

Bank Account: General - -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:9844	2/23/17	RICHARDS, SHERI AID IN LIEU - SCHOOL YEAR 2016-2017	Check voided on 6/30/2017 (442.00)	P201700529	11-000-270-503-000-000
A:10365	6/27/17	SYNCB/AMAZON SOFT MULTICOLOR MATS - TES TECHNOLOGY SUPPLIES - PRINTER, ETC. TECHNOLOGY SUPPLIES - PRINTER, ETC.	1,348.92 205.37 156.49	P201702197 P201700752 P201700752	11-190-100-610-100-000 11-190-100-610-300-000 11-190-100-610-300-000
Total Check Amount:			1,710.78		
A:10366	6/27/17	READYREFRESH BY NESTLE WATER FOR OTS WATER FOR TES	291.07 80.32	P201700832 P201700832	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			371.39		
A:10367	6/30/17	ABRAMSON, LORETTA AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:10368	6/30/17	ACT SERVICE CALL - 6/7/17	651.90	P201700824	11-000-261-420-100-000
A:10369	6/30/17	ATLANTIC, TOMORROW'S OFFICE OTS COPY CHARGES - 4/1/17 - 6/30/17 TES COPY CHARGES - 4/1/17 - 6/30/17 TES COPY CHARGES - 4/1/17 - 6/30/17 OTS COPY CHARGES - 4/1/17 - 6/30/17 TES COPY CHARGES - 4/1/17 - 6/30/17	914.35 381.33 47.67 101.58 47.67	P201700842 P201700842 P201700842 P201700842 P201700842	11-190-100-500-000-000 11-190-100-500-000-000 11-000-219-592-000-000 11-000-240-580-000-000 11-000-240-580-000-000
Total Check Amount:			1,492.60		
A:10370	6/30/17	BERGMANN, ERIKA REIMBURSEMENT	252.00	P201700829	11-000-251-330-000-000
A:10371	6/30/17	BIO SHINE BATTERIES FOR FLOOR SCRUBBER - TES FLOOR WAX - OTS & TES STRIP PADS - TES STRIP PADS - OTS	1,823.10 4,547.40 92.52 92.52	P201700802 P201700803 P201700804 P201700805	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			6,555.54		
A:10372	6/30/17	CDW.G DELL POWER ADAPTERS	165.12	P201700826	11-190-100-610-300-000
A:10373	6/30/17	FLEMINGTON DEPT STORE UNIFORMS - T. HOLMES	62.97	P201700833	11-000-291-290-000-000
A:10374	6/30/17	GARDEN STATE LABORATORIES, INC. WATER TESTING - OTS & TES - 5/10/17	220.00	P201700828	11-000-262-340-000-000
A:10375	6/30/17	GENTE COBRA ADMIN. FEE - MAY	97.50	P201700827	11-000-291-270-000-000

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A:10376	6/30/17	HESCO ELECTRIC CO. BULBS, ETC.	433.23	P201700836	11-000-262-610-000-000
		BULBS, CUTTER, BATTERIES, ETC.	207.85	P201700848	11-000-262-610-000-000
		Total Check Amount:	641.08		
A:10377	6/30/17	INDUSTRIAL COOLING CORP. SERVICE CALL - TES CHILLER - 5/16/17	360.00	P201700825	11-000-261-420-100-000
A:10378	6/30/17	MACHADO LAW GROUP, LLC LEGAL SERVICES RENDERED FOR MAY	426.25	P201700841	11-000-230-331-000-000
A:10379	6/30/17	PAPER DIRECT, INC. GRADUATION CERTIFICATE FOLDERS	84.97	P201701162	11-000-240-600-200-000
A:10380	6/30/17	PEPPER, J W & SON, INC. MUSIC SCORES FOR HERSHEY PARK MUS	50.99	P201701154	11-190-100-610-200-000
		MUSIC SCORES FOR HERSHEY PARK MUS	12.00	P201701154	11-190-100-610-200-000
		Total Check Amount:	62.99		
A:10381	6/30/17	RARITAN VALLEY COMM. COLLEGE REGISTRATION FOR REBECCA CHAPMAN	250.00	P201702179	11-000-223-500-000-000
		REGISTRATION FOR JAIME LEVY	250.00	P201702180	11-000-223-500-000-000
		Total Check Amount:	500.00		
A:10382	6/30/17	SCIENTIFIC WATER CONDITIONING CO. K-ALK 470 - OTS	1,080.00	P201700813	11-000-261-610-200-000
A:10383	6/30/17	SIMCOX, BARBARA LIGHT REFRESHMENTS - BOE MEETING - 6	46.34	P201700834	11-000-230-890-000-000
A:10384	6/30/17	SPRINT LONG DISTANCE PHONE SERVICE	40.12	P201700014	11-000-230-530-000-000
A:10385	6/30/17	THERAPEUTIC INTERVENTION, INC. OT/PT SERVICES JUNE 2017	2,104.51	P201703177	11-000-216-320-000-000
		OT - TES - MARCH	137.25	P201702206	11-000-216-320-000-000
		OT - TES - APRIL	137.25	P201702206	11-000-216-320-000-000
		OT - TES - FEBRUARY	91.50	P201702207	11-000-216-320-000-000
		Total Check Amount:	2,470.51		
A:10386	6/30/17	WATER MANAGEMENT SERVICES, INC. WASTEWATER TREATMENT PLANT OPE	1,200.00	P201700823	11-000-262-340-000-000
A:10387	6/30/17	WEISS, CYNTHIA MILEAGE TO BANK - 7 TRIPS - 6/2/17 - 6/2	26.04	P201700835	11-000-251-890-000-000
A:10388	6/30/17	BURNS, JENNIFER MILEAGE REIMBURSEMENT FOR JUNE	1.56	P201703174	11-190-100-500-000-000
A:10389	6/30/17	FEINSOD, CONSTANCE MILEAGE REIMBURSEMENT FOR JUNE	14.94	P201703175	11-000-219-592-000-000

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A:10390	6/30/17	FISHER, ROBERT W. II SPEECH LANGUAGE SERVICES JUNE 2017	2,275.00	P201703176	11-000-216-320-000-000
A:10391	6/30/17	GREEBY, PATRICIA MILEAGE REIMBURSEMENT - MAY & JUN	7.13	P201702204	11-190-100-500-000-000
A:10392	6/30/17	JESBY, BRIAN REIMBURSEMENT FOR CUSTODIAL SUPP	31.92	P201700844	11-000-262-610-000-000
A:10393	6/30/17	STUDENT ACTIVITIES ACCT REIMBURSEMENT FOR GAME OFFICIALS -	1,857.52	P201700845	11-402-100-390-000-000
A:10394	6/30/17	DIG'S DIESEL SERVICE, INC. BUS REPAIRS & SERVICE	1,137.05	P201700851	11-000-270-420-000-000
A:10395	6/30/17	HUNTERDON CO. ESC NON-PUBLIC ADMIN. FEE - JUNE SPEC. ED. ADMIN. FEE - JUNE NON-PUBLIC TRANSPORTATION - JUNE SPEC. ED. TRANSPORTATION - JUNE	7.82 18.15 142.19 329.94	P201700849 P201700850 P201700849 P201700850	11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-518-000-000 11-000-270-518-000-000
Total Check Amount:			498.10		
A:10396	6/30/17	OFFICE CONCEPTS GROUP NAMEPLATE FOR NEW BOARD MEMBER	14.00	P201700705	11-000-230-600-000-000
A:10397	6/30/17	AED SUPERSTORE/ALLIED 100 COMPANY AED SUPPLIES - OTS	242.05	P201701177	11-000-213-600-200-000
A:10398	6/30/17	ATLANTIC ENGINEERING LABORATORIES CONCRETE INSPECTOR - TES LOADING D	481.85	P201700865	12-000-400-450-000-000
A:10399	6/30/17	CENTURY LINK PHONE BILLS - OTS	758.05	P201700016	11-000-230-530-000-000
A:10400	6/30/17	MR. JOHN, INC. WHEELCHAIR ACCESSIBLE RESTROOM - 5	205.00	P201700853	11-000-262-420-000-000
A:10401	6/30/17	PADIK AUTO PARTS CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES SUPPLIES FOR BUSES	75.49 3.25 7.75	P201700852 P201700852 P201700852	11-000-262-610-000-000 11-000-262-610-000-000 11-000-270-600-000-000
Total Check Amount:			86.49		
A:10402	6/30/17	PEACOCK, VIRGINIA MILEAGE REIMBURSEMENT - 11/14/16 - 6/	1,784.86	P201700862	11-000-270-514-000-000
A:10403	6/30/17	PRUDENTIAL INS. CO. OF AMERICA DISABILITY INS. - J. BLACK DISABILITY INS. - J. MILLER	48.80 118.44	P201700864 P201700864	11-000-291-290-000-000 11-000-291-290-000-000
Total Check Amount:			167.24		

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A:10404	6/30/17	ROBERT GRIGGS PLUMBING & HEATING, I			
		INSTALL FAUCET IN JANITORS CLOSET - C	912.56	P201700858	11-000-261-420-200-000
		REPAIR LEAK IN CEILING, ETC. - OTS	1,302.60	P201700859	11-000-261-420-200-000
		Total Check Amount:	2,215.16		
A:10405	6/30/17	BRETT DINOVI & ASSOCIATES, LLC			
		BCBA CONSULT SERVICES	250.00	P201703178	11-000-216-320-000-000
A:10406	6/30/17	CALIFON LUMBER CO.			
		CUSTODIAL SUPPLIES	86.93	P201700870	11-000-262-610-000-000
		TRANSPORTATION SUPPLIES	41.66	P201700870	11-000-270-610-000-000
		Total Check Amount:	128.59		
A:10407	6/30/17	DEMPSEY UNIFORM & LINEN SUPPLY, IN			
		CUSTODIAL SUPPLIES - TES	1,827.50	P201700866	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	159.51	P201700866	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	187.52	P201700866	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	196.41	P201700866	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	36.00	P201700866	11-000-262-610-000-000
		Total Check Amount:	2,406.94		
A:10408	6/30/17	iBOSS NETWORK SECURITY			
		iBOSS ENTERPRISE SWG 4560	1,796.00	P201700731	11-000-222-500-300-000
		iBOSS WARRANTY	1,095.00	P201700731	11-000-222-500-300-000
		iBOSS FIREWALL SWG 1200	445.00	P201700731	11-000-222-500-300-000
		Total Check Amount:	3,336.00		
A:10409	6/30/17	NUGENT, PAM			
		COURSE REIMBURSEMENT	1,326.00	P201700769	11-100-100-280-000-000
		TEXT REIMBURSEMENT	42.88	P201700769	11-100-100-280-000-000
		Total Check Amount:	1,368.88		
A:10410	6/30/17	SSP ARCHITECTURAL GROUP			
		PROF. SERVICES-INSULATION REPAIR - T	1.51	P201700575	11-000-261-420-100-000
		PROF. SERVICES-PUMP STATION - OTS	3,255.00	P201700576	11-000-261-420-200-000
		PROF. SERVICES-PUMP STATION - OTS	1,119.97	P201700576	11-000-261-420-200-000
		Total Check Amount:	4,376.48		
A:10411	6/30/17	SCHOLASTIC			
		TEXTBOOKS	225.71	P201703157	11-213-100-640-000-000
A:10412	6/30/17	SILVERGATE PREP			
		BEDSIDE INSTRUCTION - 5/22/17 - 5/26/17	250.00	P201701182	11-000-216-320-000-000
		BEDSIDE INSTRUCTION - 5/30/17 - 6/2/17	250.00	P201701180	11-000-216-320-000-000
		BEDSIDE INSTRUCTION - 6/5/17 - 6/9/17	250.00	P201700868	11-000-216-320-000-000
		BEDSIDE INSTRUCTION - 6/12/17 - 6/16/17	250.00	P201700869	11-000-216-320-000-000
		BEDSIDE INSTRUCTION - 6/19/17	100.00	P201701184	11-000-216-320-000-000
		Total Check Amount:	1,100.00		

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A:10413	6/30/17	SUCCESS ADVERTISING INC. EMPLOYMENT AD - INTERIM PRINCIPAL - EMPLOYMENT AD-2017-2018 SCHOOL YE	1,171.39 801.50	P201700820 P201700820	11-000-230-590-000-000 11-000-230-590-000-000
Total Check Amount:			1,972.89		
A:10414	6/30/17	SYNCB/AMAZON PRINTERS - SHARED - NURSES & GUIDANC PRINTER - TES MAIN OFFICE	393.28 298.99	P201700831 P201700831	11-190-100-610-300-000 11-190-100-610-300-000
Total Check Amount:			692.27		
A:10415	6/30/17	WARSHAUER GENERATOR, LLC SERVICE - BATTERY - WWTP - TES	125.00	P201700855	11-000-261-420-100-000
A:10416	6/30/17	DATA MEMORY SALES REPLACEMENT EXIT SIGNS	2,880.00	P201700747	11-000-261-610-200-000
A:10417	6/30/17	MARIO FINKELSTEIN, MD, FAPA PSYCHIATRIC EVALUATION - 4/11/17	1,250.00	P201700872	11-000-291-290-000-000
A:10418	6/30/17	MORROW, KAREN COURSE REIMBURSEMENT	325.00	P201700714	11-100-100-280-000-000
A:10419	6/30/17	RICHARDS, SHERI AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:10420	6/30/17	STAPLES ADVANTAGE SUPPLIES SUPPLIES SUPPLIES	204.37 10.98 10.46	P201703160 P201703160 P201703160	11-000-219-600-000-000 11-000-219-600-000-000 11-000-219-600-000-000
Total Check Amount:			225.81		
A:10421	6/30/17	TOWNSHIP OF TEWKSBURY DIESEL FOR JUNE	2,432.35	P201700873	11-000-270-600-000-000
A:10422	6/30/17	U. S. BANCORP LEASE PURCHASE	32,274.39	P201700819	11-000-270-443-000-000
A:10423	6/30/17	STORR TRACTOR CO MOWER BLADES	71.19	P201700837	11-000-262-420-000-000
A:10424	6/30/17	U.S. POSTAL SERVICE POSTAGE METER REPLENISHMENT	1,000.00	P201700379	11-000-230-530-000-000

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A:N1156	6/30/17	TEWKSBURY BOE			
			3,850.00	P201795061	11-100-100-220-000-000
			1,600.00	P201795061	11-213-100-220-000-000
			11,000.00	P201795061	11-401-100-220-000-000
			1,300.00	P201795061	11-000-213-220-000-000
			450.00	P201795061	11-000-219-220-000-000
			3,550.00	P201795061	11-000-221-220-000-000
			30,000.00	P201795061	11-000-260-220-000-000
			22,000.00	P201795061	11-000-270-220-000-000
			70,144.11	P201795061	11-000-291-220-000-000
Total Check Amount:			143,894.11		

A:N1157 6/30/17 TEWKSBURY BOE \*\*VOIDED\*\* Check voided on 6/30/2017

A:N1158 6/30/17 TEWKSBURY BOE  
 2017 Accrual Odyssey of Mind TES 1,000.00 P201795147 95-000-100-600-000-001

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The Grand Total of all Checks from Fund 11 is: 230,591.78  
 The Grand Total of all Checks from Fund 12 is: 481.85  
 The Grand Total of all Checks from Fund 95 is: 1,000.00

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**The Grand total of all checks for this period is: 232,073.63**

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

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