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<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:9500	11/22/16	PESI, INC.			
			Check voided on 11/30/2016		
		MATERIALS FOR WORKSHOP	(64.93)	P201702145	11-190-100-610-100-000
		REGISTRATION FOR LIZ GENTILE - 12/6/16	(199.99)	P201702145	11-000-223-500-000-000
		Total Check Amount:	(264.92)		
A:9574	11/30/16	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	31,939.13	P201700011	11-213-100-270-000-000
		HEALTH BENEFITS	3,603.66	P201700011	11-000-213-270-000-000
		HEALTH BENEFITS	2,597.57	P201700011	11-000-216-270-000-000
		HEALTH BENEFITS	1,920.74	P201700011	11-000-218-270-000-000
		HEALTH BENEFITS	5,121.97	P201700011	11-000-219-270-000-000
		HEALTH BENEFITS	841.47	P201700011	11-000-221-270-000-000
		HEALTH BENEFITS	12,146.38	P201700011	11-000-260-270-000-000
		HEALTH BENEFITS	12,987.85	P201700011	11-000-270-270-000-000
		HEALTH BENEFITS	111,768.66	P201700011	11-000-291-270-000-000
		Total Check Amount:	182,927.43		
A:9575	11/30/16	READYREFRESH BY NESTLE			
		WATER FOR OTS	205.78	P201700380	11-000-262-610-000-000
		WATER FOR TES	83.57	P201700380	11-000-262-610-000-000
		Total Check Amount:	289.35		

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A:N0964	11/30/16	TEWKSBURY BOE			
			26,822.57	10 - 141	STATE A/R
		KDG TEACHERS	12,004.05	P201700001	11-110-100-101-000-000
		KIND SUBS	285.00	P201700001	11-110-100-101-001-000
		TEACHERS 1-5	92,763.30	P201700001	11-120-100-101-000-000
		1-5 SUBS	433.01	P201700001	11-120-100-101-001-000
		TEACHERS 6-8	72,349.95	P201700001	11-130-100-101-000-000
		6-8 SUBS	570.00	P201700001	11-130-100-101-001-000
		OTHER SALARIES	2,743.90	P201700001	11-190-100-106-000-000
		SPEC ED/RR SALARIES	42,963.15	P201700001	11-213-100-101-000-000
		SPEC ED AIDES	960.37	P201700001	11-213-100-106-000-000
		SPEC ED AIDES	4,572.92	P201700001	11-213-100-106-000-000
		TEACHER SALARIES	3,297.90	P201700001	11-214-100-101-000-000
		OTHER SALARIES	2,335.18	P201700001	11-214-100-106-000-000
		PRESCHOOL SALARIES	4,311.20	P201700001	11-215-100-101-000-000
		OTHER SALARIES	3,992.24	P201700001	11-215-100-106-000-000
		BSI TEACHER SAL	3,646.90	P201700001	11-230-100-101-000-000
		BSI SUBS	237.50	P201700001	11-230-100-101-001-000
		CO-CURR SALARY	2,035.80	P201700001	11-401-100-100-000-000
		ATHLETICS SALARIES	4,670.10	P201700001	11-402-100-100-000-000
		NURSES SALARIES	8,379.60	P201700001	11-000-213-100-000-000
		NURSE SUBS	150.00	P201700001	11-000-213-100-001-000
		SPEECH SALARY	6,467.55	P201700001	11-000-216-100-000-000
		GUIDANCE COUNS	7,050.16	P201700001	11-000-218-104-000-000
		SAL CST	11,117.10	P201700001	11-000-219-104-000-000
		CST SECRETARY	1,703.98	P201700001	11-000-219-105-000-000
		CURRICULUM SUPV	4,345.67	P201700001	11-000-221-102-000-000
		LIBRARIANS SAL	6,086.30	P201700001	11-000-222-100-000-000
		LIB SUBS	95.00	P201700001	11-000-222-100-002-000
		GEN ADMIN SAL	7,765.63	P201700001	11-000-230-100-000-000
		PRINCIPALS' SAL	11,521.54	P201700001	11-000-240-103-000-000
		PRIN SEC SAL	6,813.12	P201700001	11-000-240-105-000-000
		SEC'Y SUBS	95.00	P201700001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	9,216.86	P201700001	11-000-251-100-000-000
		B&G SUPER	2,311.88	P201700001	11-000-262-100-001-000
		CUSTOD SALARY	12,077.78	P201700001	11-000-262-100-003-000
		OT CUSTOD	797.54	P201700001	11-000-262-100-004-000
		BUS DRIVERS SAL	12,081.24	P201700001	11-000-270-160-000-000
		Employee Benefits	15,026.11	P201700001	11-000-291-290-000-000
		Total Check Amount:	404,097.10		
A:N0966	11/30/16	TEWKSBURY BOE			
		Transfer to capital reserve per audit	425,000.00	10 - 402	INTER FUND A/P
A:9576	12/7/16	UPS			
		UPS SHIPPING - COGAT SCORING - 10/25/	32.90	P201700396	11-000-218-600-000-000
		UPS SHIPPING - CST - 9/9/16	3.75	P201700396	11-000-219-600-000-000
		UPS SHIPPING - CST - 9/16/16	4.11	P201700396	11-000-219-600-000-000
		Total Check Amount:	40.76		

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A:N0965	12/7/16	TEWKSBURY BOE			
		Payroll 12-9-2016	26,552.26	10 - 141	STATE A/R
		KDG TEACHERS	12,004.05	P201700001	11-110-100-101-000-000
		KIND SUBS	95.00	P201700001	11-110-100-101-001-000
		TEACHERS 1-5	92,788.30	P201700001	11-120-100-101-000-000
		1-5 SUBS	902.50	P201700001	11-120-100-101-001-000
		TEACHERS 6-8	75,872.51	P201700001	11-130-100-101-000-000
		6-8 SUBS	332.50	P201700001	11-130-100-101-001-000
		AIDE SUB	190.00	P201700001	11-190-100-106-001-000
		SPEC ED/RR SALARIES	42,963.15	P201700001	11-213-100-101-000-000
		SPEC ED AIDES	2,743.90	P201700001	11-213-100-106-000-000
		SPEC ED AIDES	4,572.92	P201700001	11-213-100-106-000-000
		SPEC ED AIDE SUBS	237.50	P201700001	11-213-100-106-100-000
		TEACHER SALARIES	3,562.54	P201700001	11-214-100-101-000-000
		OTHER SALARIES	2,335.18	P201700001	11-214-100-106-000-000
		PRESCHOOL SALARIES	4,311.20	P201700001	11-215-100-101-000-000
		OTHER SALARIES	3,992.24	P201700001	11-215-100-106-000-000
		BSI TEACHER SAL	3,646.90	P201700001	11-230-100-101-000-000
		BSI SUBS	95.00	P201700001	11-230-100-101-001-000
		ATHLETICS SALARIES	269.10	P201700001	11-402-100-100-000-000
		NURSES SALARIES	8,379.60	P201700001	11-000-213-100-000-000
		NURSE SUBS	200.00	P201700001	11-000-213-100-001-000
		SPEECH SALARY	6,467.55	P201700001	11-000-216-100-000-000
		GUIDANCE COUNS	7,050.16	P201700001	11-000-218-104-000-000
		SAL CST	11,117.10	P201700001	11-000-219-104-000-000
		CST SECRETARY	1,703.98	P201700001	11-000-219-105-000-000
		CURRICULUM SUPV	4,345.67	P201700001	11-000-221-102-000-000
		CURRICULUM	507.00	P201700001	11-000-221-104-000-000
		LIBRARIANS SAL	6,086.30	P201700001	11-000-222-100-000-000
		GEN ADMIN SAL	7,765.63	P201700001	11-000-230-100-000-000
		PRINCIPALS' SAL	11,521.54	P201700001	11-000-240-103-000-000
		PRIN SEC SAL	6,813.12	P201700001	11-000-240-105-000-000
		SEC'Y SUBS	190.00	P201700001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	9,216.86	P201700001	11-000-251-100-000-000
		B&G SUPER	2,311.88	P201700001	11-000-262-100-001-000
		CUSTOD SALARY	12,526.78	P201700001	11-000-262-100-003-000
		OT CUSTOD	1,727.26	P201700001	11-000-262-100-004-000
		BUS DRIVERS SAL	12,196.22	P201700001	11-000-270-160-000-000
		Employee Benefits	9,873.11	P201700001	11-000-291-290-000-000
Total Check Amount:			397,466.51		

A:9577	12/8/16	LOWE'S			
		FAUCET FOR KITCHEN SINK - BOE	151.05	P201700408	11-000-262-610-000-000
A:9578	12/22/16	CENTURY LINK			
		TELEPHONE/FIRE ALARM - TES	1,023.52	P201700015	11-000-230-530-000-000
A:9579	12/22/16	COMCAST			
		PHONE SERVICE - OTS - DECEMBER	406.10	P201700423	11-000-230-530-000-000
A:9580	12/22/16	COMCAST			
		ETHERNET LINES - OTS & TES	1,996.54	P201700422	11-000-222-500-300-000
A:9581	12/22/16	SCHOOL SPECIALTY, INC.			
		27 INVOICES - OTS TEACHER SUPPLIES	5,878.00	P201700021	11-190-100-610-200-000

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A:9582	12/22/16	SCHOOL SPECIALTY, INC. ART SUPPLIES - TES	2,387.65	P201702015	11-190-100-610-100-000
		LEGAL PADS - MR	17.27	P201702153	11-190-100-610-100-000
		PORCELAIN MARKER BOARD SKINS	740.45	P201701033	11-190-100-610-200-000
		PENCIL SHARPENER - 7TH GRADE SCIENC	144.68	P201701051	11-190-100-610-200-000
		TABLES & CHAIRS - STEM ROOM - OTS	3,463.80	P201700087	11-190-100-610-200-000
		BINDERS - 5TH GRADE MATH	343.60	P201701086	11-190-100-610-200-000
		STORAGE BINS - OTS LIBRARY	103.46	P201701098	11-000-222-600-200-004
		Total Check Amount:	7,200.91		
A:9583	12/22/16	ACT SERVICE CALL - 10/28/16 - OTS	382.80	P201700390	11-000-261-420-200-000
A:9584	12/22/16	ASHA MEMBERSHIP DUES FOR SUSAN STECKER	225.00	P201703075	11-000-216-800-000-000
A:9585	12/22/16	ASHA MEMBERSHIP DUES FOR RACHEL GENTI	225.00	P201703076	11-000-216-800-000-000
A:9586	12/22/16	ATC SERVICES, INC. AUTOMATION TECH - OTS RTU ISSUES - T	900.00	P201700323	11-000-261-420-200-000
		AUTOMATION TECH - OTS - RM. 212	967.16	P201700399	11-000-261-420-200-000
		Total Check Amount:	1,867.16		
A:9587	12/22/16	ACADEMIC THERAPY PUBLICATIONS MATERIALS	57.40	P201703056	11-213-100-640-000-000
		MATERIALS	79.00	P201703056	11-213-100-640-000-000
		Total Check Amount:	136.40		
A:9588	12/22/16	AHS HOSP. CORP. MMH NEURODEVELOPMENTAL EVAL STUDEN	675.00	P201703059	11-000-216-320-000-000
A:9589	12/22/16	ARDITO & CO., LLP FINAL 50% OF AUDIT FEE	8,000.00	P201700389	11-000-230-332-000-000
A:9590	12/22/16	ATLANTIC TOMORROWS OFFICE STAPLES FOR SAVIN COPIER - TES	137.80	P201702152	11-190-100-610-100-000
A:9591	12/22/16	BLEJWAS ASSOCIATES, INC. AIR FILTERS - TES	1,610.52	P201700202	11-000-261-610-100-000
A:9592	12/22/16	BRETT DINOVI & ASSOCIATES, LLC BCBA CONSULT SERVICES OCT.	375.00	P201703077	11-000-216-320-000-000
		BCBA CONSULT SERVICES NOV.	375.00	P201703077	11-000-216-320-000-000
		Total Check Amount:	750.00		
A:9593	12/22/16	BUYQUEST PROJECTOR BULBS - OTS & TES	1,241.60	P201700251	11-190-100-610-300-000
A:9594	12/22/16	CALIFON LUMBER CO. CUSTODIAL SUPPLIES	48.32	P201700385	11-000-262-610-000-000

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A:9595	12/22/16	CARUSO, ALLISON			
		WORKSHOP EXPENSE - MILEAGE TO NJSC	23.50	P201701023	11-000-223-500-000-000
		NJEA CONVENTION - OVERNIGHT STAY	70.00	P201701125	11-000-291-290-000-000
		ATTENDANCE AT NJEA CONVENTION	50.00	P201701125	11-000-291-290-000-000
		Total Check Amount:	143.50		
A:9596	12/22/16	CENTURY LINK			
		PHONE BILLS - OTS	670.08	P201700016	11-000-230-530-000-000
A:9597	12/22/16	COMCAST			
		INTERNET LINE FOR OTS	190.90	P201700405	11-000-222-500-300-000
A:9598	12/22/16	CORE MECHANIAL, INC.			
		SERVICE CALL - TES - ROOM #108	164.00	P201700400	11-000-261-420-100-000
		SERVICE CALL - TES - ROOM #8	164.00	P201700402	11-000-261-420-100-000
		Total Check Amount:	328.00		
A:9599	12/22/16	CU IN NJ			
		MEMBERSHIP #34219 - PROBLEM 5, DIVI	75.00	P201700407	11-401-100-890-000-000
		MEMBERSHIP #34219 - PROBLEM 1, DIVI	75.00	P201700407	11-401-100-890-000-000
		Total Check Amount:	150.00		
A:9600	12/22/16	DARROW'S SPORTING EDGE			
		GAME BASKETBALLS - BOYS & GIRLS	108.00	P201700395	11-402-100-600-000-000
		BASKETBALL SCOREBOOKS - BOYS & GI	8.00	P201700395	11-402-100-600-000-000
		Total Check Amount:	116.00		
A:9601	12/22/16	DenBLEYKER, JODI			
		NJEA CONVENTION - OVERNIGHT STAY	70.00	P201701121	11-000-291-290-000-000
		ATTENDANCE AT NJEA CONVENTION	50.00	P201701121	11-000-291-290-000-000
		Total Check Amount:	120.00		
A:9602	12/22/16	EAST WEST MATH LLC			
		PROF. DEVELOPMENT - MATH IN FOCUS -	2,400.00	P201700416	11-000-221-320-000-000
A:9603	12/22/16	EDUCATORS PUBLISHING SERVICE			
		MATERIALS	127.33	P201703057	11-213-100-610-000-000
A:9604	12/22/16	EHRlich			
		IPM PROGRAM - TES	66.00	P201700386	11-000-261-420-100-000
		IPM PROGRAM - OTS	61.00	P201700386	11-000-261-420-200-000
		Total Check Amount:	127.00		
A:9605	12/22/16	FEINSOD, CONSTANCE			
		WORKSHOP EXPENSE - MILEAGE ON 11	16.37	P201703051	11-000-219-592-000-000
A:9606	12/22/16	FOLLETT SCHOOL SOLUTIONS, INC.			
		BOOKS - OTS	237.91	P201701113	11-000-222-600-200-001
		DIGITAL BOOKS - OTS	242.52	P201701113	11-000-222-600-200-003
		Total Check Amount:	480.43		

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A:9607	12/22/16	GTT SERVICES LATE FALL APPLICATION - OTS FIELDS	870.00	P201700383	11-000-262-420-000-000
A:9608	12/22/16	GENTILE, RACHEL MILEAGE REIMBURSEMENT FOR NOVEME	18.59	P201703079	11-190-100-500-000-000
A:9609	12/22/16	GREAT LAKE SPORTS P.E. SUPPLIES - TES	259.89	P201702126	11-190-100-610-100-000
A:9610	12/22/16	GYNZY.COM SCHOOL SITE LICENSE RENEWAL - TES	995.00	P201702094	11-000-222-500-300-000
A:9611	12/22/16	HACH COMPANY PHOSVER - OTS WATER SYSTEM	121.86	P201700319	11-000-261-610-200-000
A:9612	12/22/16	HEINEMANN CALKINS UNITS OF STUDY - GRADE 1	236.50	P201702140	11-190-100-610-100-000
A:9613	12/22/16	HICKORY RUN FAMILY 2016-2017 FEE FOR MEDICAL SERVICES - 1	2,150.00	P201700367	11-000-213-300-000-000
A:9614	12/22/16	HUNTERDON CO. ESC NON-PUBLIC ADMIN. FEE - NOVEMBER SPEC. ED. ADMIN. FEE - NOVEMBER NON-PUBLIC TRANSPORTATION - NOV. SPEC. ED. TRANSPORTATION - NOV.	20.88 26.19 379.81 476.26	P201700412 P201700413 P201700412 P201700413	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:	903.14		
A:9615	12/22/16	HUNTERDON MUSICAL INSTRUMENT SUPPLIES	54.00	P201702003	11-190-100-610-100-000
A:9616	12/22/16	INDUSTRIAL COOLING CORP. DRAIN CHILLER - TES	360.00	P201700384	11-000-261-420-100-000
A:9617	12/22/16	INSECT LORE 3 PAINTED LADIES REARING KITS AND PA	95.75	P201702045	11-190-100-610-100-000
A:9618	12/22/16	IXL LEARNING SITE LICENSE - 4TH GRADE - MATH	660.00	P201702159	11-000-222-500-000-000
A:9619	12/22/16	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES OCT. 2016 LDT-C SERVICES NOV. 2016	1,437.50 1,725.00	P201703073 P201703078	11-000-216-320-000-000 11-000-216-320-000-000
		Total Check Amount:	3,162.50		
A:9620	12/22/16	JRH SERVICE & SALES, LLC SERVICE OF SNOWBLOWERS - OTS & TES SERVICE - OTS TORO	583.72 133.40	P201700401 P201700403	11-000-262-420-000-000 11-000-262-420-000-000
		Total Check Amount:	717.12		

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A:9621	12/22/16	JENNINGS, PATRICIA			
		NJEA CONVENTION - OVERNIGHT STAY	70.00	P201701120	11-000-291-290-000-000
		ATTENDANCE AT NJEA CONVENTION	50.00	P201701120	11-000-291-290-000-000
		Total Check Amount:	120.00		
A:9622	12/22/16	KURT'S LOCKSMITH SERVICE, LLC			
		REPLACE BROKEN MORTICE LOCK - 11/2	505.00	P201700391	11-000-261-610-100-000
A:9623	12/22/16	LEBANON TOWNSHIP BOARD OF EDUCAT			
		TUITION FOR SEPT. THRU DEC.	6,400.00	P201700373	11-000-100-566-000-000
A:9624	12/22/16	LEONHARDT, KIMBERLY			
		WORKSHOP EXPENSE - MILEAGE ON 12	24.55	P201703070	11-000-219-592-000-000
		MILEAGE REIMBURSEMENT FOR NOVEME	5.00	P201703081	11-000-219-592-000-000
		Total Check Amount:	29.55		
A:9625	12/22/16	MacFARLANE, ALESSANDRA			
		WORKSHOP EXPENSE - MILEAGE TO NJSC	14.02	P201701049	11-000-223-500-000-000
A:9626	12/22/16	MACHADO LAW GROUP, LLC			
		LEGAL SERVICES RENDERED FOR OCTOBI	480.50	P201700417	11-000-230-331-000-000
A:9627	12/22/16	MASCHIO'S FOOD SERVICE			
		SNACKS FOR STUDENTS - TES NURSE'S O	50.52	P201702147	11-000-213-600-100-000
A:9628	12/22/16	MONTGOMERY ACADEMY			
		TUITION FOR JANUARY	6,540.00	P201700107	11-000-100-566-000-000
A:9629	12/22/16	MGL PRINTING SOLUTIONS			
		2016 ACA FORMS	80.00	P201700377	11-000-251-600-000-000
A:9630	12/22/16	NATIONAL FENCE SYSTEMS, INC.			
		INSTALL FENCE AROUND GAS PIPE - OTS	6,140.00	P201700212	11-000-262-420-000-000
A:9631	12/22/16	NEW JERSEY SCHOOLS INSURANCE GROU			
		WORKERS COMP. - DECEMBER	6,349.28	P201700418	11-000-291-260-000-000
A:9632	12/22/16	ONE STORY			
		VOLUME #4, ISSUE #46	62.50	P201701105	11-000-222-600-200-001
		ANNUAL SUBSCRIPTION	15.00	P201701104	11-000-222-600-200-002
		Total Check Amount:	77.50		
A:9633	12/22/16	PSE&G			
		NATURAL GAS FOR OTS	4,450.53	P201700013	11-000-262-621-000-000
		NATURAL GAS FOR TES	3,441.93	P201700013	11-000-262-621-000-000
		Total Check Amount:	7,892.46		

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A:9634	12/22/16	PALMER, DOROTHY COURSE REIMBURSEMENT	705.00	P201701116	11-100-100-280-000-000
		TECHNOLOGY & LIBRARY FEE	30.00	P201701116	11-100-100-280-000-000
		NJEA CONVENTION - OVERNIGHT STAY	70.00	P201701117	11-000-291-290-000-000
		Total Check Amount:	805.00		
A:9635	12/22/16	PORTASOFT COMPANY, INC. SERVICE CALL - 11/10/16 - OTS	280.00	P201700376	11-000-261-420-200-000
A:9636	12/22/16	PREVENTION SPECIALISTS, INC. 4 RANDOM DRUG TESTS - 11/22/16	232.00	P201700410	11-000-270-390-000-000
		1 RANDOM ALCOHOL TEST - 11/22/16	39.00	P201700410	11-000-270-390-000-000
		Total Check Amount:	271.00		
A:9637	12/22/16	R & L DATA CENTERS, INC. PAYROLL SERVICES FOR NOVEMBER	781.16	P201700393	11-000-251-330-000-000
A:9638	12/22/16	RAPID PUMP & METER SERVICE CO., INC. INSTALL PUMP & PIPE UPPER FIELD STAT	6,759.74	P201700217	11-000-261-420-200-000
		REMOVE CONTAMINATED SOIL - OTS	6,975.00	P201700197	11-000-262-420-000-000
		Total Check Amount:	13,734.74		
A:9639	12/22/16	RARITAN VALLEY COMM. COLLEGE PROF. DEV. - SCIENCE ED. INSTITUTE - 11	750.00	P201700302	11-000-221-320-000-000
A:9640	12/22/16	READINGTON TOWNSHIP BOE SHARED SERVICES AGREEMENT	10,023.00	P201700066	11-000-222-300-300-000
A:9641	12/22/16	REDMANN ELECTRIC CO., INC. SERVICE CALL - LIGHT SWITCH - OTS	934.78	P201700406	11-000-261-420-200-000
A:9642	12/22/16	REPUBLIC SERVICES #865 12/1/16 - 12/31/16 - WASTE DISPOSAL - TES	358.00	P201700421	11-000-262-420-000-000
		12/1/16 - 12/31/16 - WASTE DISPOSAL - TES	356.41	P201700421	11-000-262-420-000-000
		RECYCLING SERVICE - TES	75.28	P201700421	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	69.67	P201700421	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201700421	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	12.60	P201700421	11-000-262-420-000-000
		Total Check Amount:	884.56		
A:9643	12/22/16	RINEHART, KRISTEN WORKSHOP EXPENSE - MILEAGE ON 10	12.40	P201702067	11-000-223-500-000-000
A:9644	12/22/16	SHI INTERNATIONAL CORP. MICROSOFT DESKTOP EDUCATION LICE	5,924.80	P201700225	11-000-222-500-300-000
A:9645	12/22/16	SALTILLO CORPORATION WORDPOWER IN APP FOR TOUCHCHAT H	149.99	P201703071	11-000-216-600-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:9646	12/22/16	SCHOOL HEALTH CORPORATION			
		HEALTH OFFICE SUPPLIES - OTS	458.81	P201701111	11-000-213-600-200-000
		HEALTH OFFICE SUPPLIES - OTS	44.05	P201701111	11-000-213-600-200-000
		Total Check Amount:	502.86		
A:9647	12/22/16	SCIENTIFIC WATER CONDITIONING CO.			
		BYPASS FILTER BAGS - OTS	120.00	P201700318	11-000-261-610-200-000
		K-ALK - OTS	1,350.00	P201700382	11-000-261-610-200-000
		Total Check Amount:	1,470.00		
A:9648	12/22/16	SEARLE, EMILY			
		NJEA CONVENTION - OVERNIGHT STAY	70.00	P201700398	11-000-291-290-000-000
		ATTENDANCE AT NJEA CONVENTION	50.00	P201700398	11-000-291-290-000-000
		Total Check Amount:	120.00		
A:9649	12/22/16	SOMERSET HILLS LEARNING INSTITUTE			
		TUITION FOR ONE STUDENT - SCHOOL YE	8,308.96	P201700106	11-000-100-566-000-000
A:9650	12/22/16	SPRINT			
		LONG DISTANCE PHONE SERVICE	39.96	P201700014	11-000-230-530-000-000
A:9651	12/22/16	STAPLES ADVANTAGE			
		Z-STOOLS - TES COMPUTER LAB	347.39	P201702157	11-190-100-610-100-000
		PRINTER CARTRIDGES - TES PRINT ROOM	1,928.06	P201702156	11-190-100-610-300-000
		SUPPLIES - CST	297.90	P201703061	11-000-219-600-000-000
		SUPPLIES - CST	27.18	P201703072	11-000-219-600-000-000
		OFFICE SUPPLIES - TES	75.57	P201702155	11-000-240-600-100-000
		54 QUART STORAGE CONTAINERS - OTS	56.99	P201700077	11-000-240-600-200-000
		54 QUART STORAGE CONTAINERS - BOE	56.99	P201700077	11-000-251-600-000-000
		Total Check Amount:	2,790.08		
A:9652	12/22/16	STAPLES CREDIT PLAN			
		COLORED PAPER - TEACHER & OFFICE US	110.52	P201701108	11-190-100-610-200-000
		COLORED PAPER - TEACHER & OFFICE US	60.32	P201701108	11-190-100-610-200-000
		BUSINESS CARDS - LISA SCHNEIDER	14.99	P201700344	11-000-221-600-000-000
		BUSINESS CARDS - MONICA ROWLAND	14.99	P201700344	11-000-230-600-000-000
		BUSINESS CARDS - BUSINESS ADMINISTR.	14.99	P201700321	11-000-251-600-000-000
		BUSINESS CARDS - JOANNE BLACK	14.99	P201700344	11-000-251-600-000-000
		Total Check Amount:	230.80		
A:9653	12/22/16	STECKER, SUSAN			
		EXPENSES - MILEAGE, TOLLS, ETC. - ASH	96.74	P201703040	11-000-216-800-000-000
		EXPENSES - MEALS & INCIDENTALS - ASH	75.43	P201703041	11-000-216-800-000-000
		Total Check Amount:	172.17		
A:9654	12/22/16	SUPER DUPER PUBLICATIONS			
		HEARBUILDER FUN SHEETS - MR	42.45	P201702154	11-190-100-610-100-000
A:9655	12/22/16	TAKAYAMA, KELLY			
		WORKSHOP EXPENSE - MILEAGE REIMB	38.38	P201701093	11-000-223-500-000-000

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A:9656	12/22/16	TempMASTERS, INC. REPAIR WORK - TES BOILERS - 10/10/16	692.20	P201700368	11-000-261-420-100-000
A:9657	12/22/16	VERIZON WIRELESS PUSH-TO-TALK RADIO SERVICE	265.05	P201700404	11-000-230-530-000-000
A:9658	12/22/16	WARREN CO. SPECIAL SERVICES SCHOOL PERSONAL AIDE - SEPT. THRU DEC.	15,960.00	P201700369	11-000-100-566-000-000
		SPEC. ED. ADMIN. FEE - DECEMBER	135.18	P201700411	11-000-270-350-000-000
		SPEC. ED. TRANSPORTATION - DECEMBE	3,379.43	P201700411	11-000-270-518-000-000
		Total Check Amount:	19,474.61		
A:9659	12/22/16	WATER MANAGEMENT SERVICES, INC. WWTP OPERATOR - OCTOBER	1,200.00	P201700381	11-000-262-340-000-000
		WWTP OPERATOR - NOVEMBER	1,200.00	P201700394	11-000-262-340-000-000
		Total Check Amount:	2,400.00		
A:9660	12/22/16	WELLS FARGO FINANCIAL LEASING SHARP COPIER - TES COPY ROOM	150.00	P201700409	11-190-100-500-000-000
		SHARP COPIER - OTS FACULTY ROOM	150.00	P201700409	11-190-100-500-000-000
		SHARP COPIER - TES COPY ROOM	30.00	P201700409	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201700409	11-000-230-590-000-000
		SHARP COPIER - OTS	90.00	P201700409	11-000-240-580-000-000
		SHARP COPIER - TES COPY ROOM	30.00	P201700409	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201700409	11-000-251-500-000-000
		Total Check Amount:	600.00		
A:9661	12/22/16	WINSTON PREPARATORY SCHOOL TUITION FOR SEPT. THRU NOV.	10,962.00	P201700374	11-000-100-566-000-000
		TUITION FOR DECEMBER	3,654.00	P201700374	11-000-100-566-000-000
		Total Check Amount:	14,616.00		
A:9662	12/22/16	BEST USA LOGISTICS INC. PARTS FOR LAPTOPS	1,770.64	P201700366	11-190-100-610-300-000
A:9663	12/22/16	CDW.G COMPUTER MONITOR - MR. MILLER	125.78	P201700392	11-000-240-600-100-000
A:9664	12/22/16	CHEERZONE.COM CHEERLEADING POM POMS	199.00	P201700296	11-402-100-600-000-000

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A:9665	12/22/16	CLINTON TOWNSHIP BOARD OF EDUCATI			
		ESY AIDE - 1 STUDENT	1,440.00	P201700371	11-000-100-566-000-000
		AIDE - SEPT. THRU DEC.	9,256.00	P201700372	11-000-100-566-000-000
		FICA - AIDE - SEPT. THRU DEC.	708.12	P201700372	11-000-100-566-000-000
		PENS - AIDE FOR 2016	1,441.62	P201700372	11-000-100-566-000-000
		ESY SPEECH - 1 STUDENT	89.12	P201700371	11-000-216-320-000-000
		ESY OT - 1 STUDENT	45.00	P201700371	11-000-216-320-000-000
		ESY CATALYST CLIENT - 1 STUDENT	30.00	P201700371	11-000-216-320-000-000
		SPEECH/LANGUAGE - SEPT. THRU DEC.	379.84	P201700372	11-000-216-320-000-000
		CATALYST CLIENT - SEPT. THRU DEC.	143.96	P201700372	11-000-216-320-000-000
		VP MAPPING - SEPT. THRU DEC.	8.00	P201700372	11-000-216-320-000-000
		ESY TUITION - 1 STUDENT	4,128.00	P201700371	20-250-100-500-000-000
		TUITION - SEPT. THRU DEC.	16,270.84	P201700372	20-250-100-500-000-000
		Total Check Amount:	33,940.50		
A:9666	12/22/16	DELTA DENTAL OF NJ, INC.			
		DENTAL BENEFITS	1,794.37	P201700010	11-213-100-270-000-000
		DENTAL BENEFITS	202.46	P201700010	11-000-213-270-000-000
		DENTAL BENEFITS	145.93	P201700010	11-000-216-270-000-000
		DENTAL BENEFITS	107.91	P201700010	11-000-218-270-000-000
		DENTAL BENEFITS	287.76	P201700010	11-000-219-270-000-000
		DENTAL BENEFITS	47.27	P201700010	11-000-221-270-000-000
		DENTAL BENEFITS	682.39	P201700010	11-000-260-270-000-000
		DENTAL BENEFITS	729.67	P201700010	11-000-270-270-000-000
		DENTAL BENEFITS	6,279.25	P201700010	11-000-291-270-000-000
		Total Check Amount:	10,277.01		
A:9667	12/22/16	DIG'S DIESEL SERVICE, INC.			
		PAYMENT FOR 13 INVOICES	3,337.65	P201700424	11-000-270-420-000-000
A:9668	12/22/16	HCASA			
		MEMBERSHIP DUES FOR 2016-2017	300.00	P201700428	11-000-230-895-000-000
A:9669	12/22/16	MILLER, JOHN			
		SOLAR TELESCOPE VIEWING - 1/23/17	1,200.00	P201702019	11-190-100-500-000-000
A:9670	12/22/16	MILLER, JOHN			
		STAR LAB & TELESCOPE NIGHT - 3RD GR	1,800.00	P201702020	11-190-100-500-000-000
A:9671	12/22/16	MILLER, JOHN			
		COMETS AND METEORS - 1/30/17	1,200.00	P201702019	11-190-100-500-000-000
A:9672	12/22/16	NJASA			
		TECHSPO REGISTRATION FOR MONICA R	425.00	P201700427	11-000-230-585-000-000
A:9673	12/22/16	NEWBAY MEDIA, LLC			
		REGISTRATION FOR KRISTEN RINEHART -	235.00	P201702066	11-000-223-500-000-000
A:9674	12/22/16	PRESENTATION SYSTEMS INC			
		25" LAMINATION FILM - 2 ROLLS - TES	574.08	P201700327	11-190-100-610-100-000
A:9675	12/22/16	REAL OT SOLUTIONS			
		SUPPLIES - 3RD GRADE ASAP	65.10	P201702136	11-190-100-610-100-000

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A:9676	12/22/16	ROSENTHAL, ANNE WORKSHOP EXPENSE - MILEAGE - 2 DAY	90.64	P201702131	11-000-222-580-000-000
A:9677	12/22/16	STAFF DEVELOPMENT WORKSHOPS, INC. PBL TRAINING - 10/13/16	1,700.00	P201700206	11-000-221-320-000-000
		WORKSHOP - LEA McDONALD - 8/31/16	1,700.00	P201700430	11-000-221-320-000-000
		WORKSHOP - SARAH BUXTON - 11/22/16	1,600.00	P201700430	11-000-221-320-000-000
		Total Check Amount:	5,000.00		
A:9678	12/22/16	SUCCESS ADVERTISING INC. EMPLOYMENT AD - SPEC. ED. MATERNIT	746.90	P201700358	11-000-230-590-000-000
		EMPLOYMENT AD - B & G COORDINATOR	746.90	P201700375	11-000-230-590-000-000
		Total Check Amount:	1,493.80		
A:9679	12/22/16	THERAPEUTIC INTERVENTION, INC. OT/PT SERVICES NOV. 2016	4,972.88	P201703083	11-000-216-320-000-000
A:9680	12/22/16	THORP, THOMAS J. REIMBURSEMENT FOR FINGERPRINTING	28.50	P201700431	11-000-291-290-000-000
A:9681	12/22/16	TOWNSHIP OF TEWKSBURY BALANCE ON OCTOBER	391.67	P201700425	11-000-270-600-000-000
		DIESEL FOR NOVEMBER	3,411.83	P201700425	11-000-270-600-000-000
		Total Check Amount:	3,803.50		
A:9682	12/22/16	WOLFINGTON BODY COMPANY, INC. 2018 CHEVROLET MID BUS - 24 PASSENGE	63,354.40	P201600918	12-000-270-730-000-000
A:9683	12/22/16	AICPA INSURANCE TRUST DISABILITY INSURANCE - J. BLACK	364.80	P201700432	11-000-251-890-000-000
A:9684	12/22/16	NEW JERSEY SCHOOLS INSURANCE GROU RESTITUTION - P. MAURIELLO	500.00	10 - 499	OTHER CURR LIAB
A:9685	12/22/16	SYNCB/AMAZON LOUD WHISTLES FOR PLAYGROUND USE	53.94	P201702158	11-190-100-610-100-000
		BOOKS - PROFESSIONAL DEVELOPMENT -	29.95	P201702114	11-000-221-600-000-000
		Total Check Amount:	83.89		
A:9686	12/22/16	SCHOOL SPECIALTY, INC. 18 INVOICES - TES TEACHER SUPPLIES	3,514.95	P201700020	11-190-100-610-100-000
A:9687	12/22/16	SARGENTI, DANA REPLACES CK. #6231 FROM 2013-2014 SCH	884.00	P201700433	11-000-270-503-000-000
A:9688	12/22/16	WELLS FARGO INSURANCE SERVICES US PROF. SERVICES - BUSINESS SERVICE FEE	2,200.00	P201700434	11-000-230-580-000-000

The Grand Total of all Checks from Fund 10 is: 478,874.83
The Grand Total of all Checks from Fund 11 is: 1,157,092.74
The Grand Total of all Checks from Fund 12 is: 63,354.40

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The Grand Total of all Checks from Fund 20 is:			20,398.84		
The Grand total of all checks for this period is:			1,719,720.81		

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____