

Bank Account: General - -

<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:12332	1/25/19	HARRINGTON & SONS REISSUE ON CK. #12123	4,500.00	P201900119	11-000-261-420-100-055
A:12333	1/25/19	DELTA DENTAL OF NJ, INC. DENTAL BENEFITS	1,553.26	P201900010	11-213-100-270-000-000
		DENTAL BENEFITS	175.25	P201900010	11-000-213-270-000-000
		DENTAL BENEFITS	126.33	P201900010	11-000-216-270-000-000
		DENTAL BENEFITS	93.41	P201900010	11-000-218-270-000-000
		DENTAL BENEFITS	249.09	P201900010	11-000-219-270-000-000
		DENTAL BENEFITS	40.92	P201900010	11-000-221-270-000-000
		DENTAL BENEFITS	590.70	P201900010	11-000-262-270-000-000
		DENTAL BENEFITS	631.63	P201900010	11-000-270-270-000-000
		COBRA	54.12	P201900010	11-000-291-270-000-000
		DENTAL BENEFITS	5,435.54	P201900010	11-000-291-270-000-000
		Total Check Amount:	8,950.25		
A:12334	1/25/19	READYREFRESH BY NESTLE WATER FOR TES	170.02	P201900466	11-000-262-610-000-000
		WATER FOR OTS	304.93	P201900466	11-000-262-610-000-000
		Total Check Amount:	474.95		
A:12335	1/25/19	SYNCB/AMAZON BOOKS - 4TH GRADE	638.07	P201902172	11-190-100-610-100-055
		BOOKS - 4TH GRADE	25.74	P201902172	11-190-100-610-100-055
		Total Check Amount:	663.81		
A:12336	1/30/19	HORIZON BLUE CROSS/BLUE SHIELD HEALTH BENEFITS	34,860.08	P201900011	11-213-100-270-000-000
		HEALTH BENEFITS	3,933.24	P201900011	11-000-213-270-000-000
		HEALTH BENEFITS	2,835.13	P201900011	11-000-216-270-000-000
		HEALTH BENEFITS	2,096.40	P201900011	11-000-218-270-000-000
		HEALTH BENEFITS	5,590.39	P201900011	11-000-219-270-000-000
		HEALTH BENEFITS	918.42	P201900011	11-000-221-270-000-000
		HEALTH BENEFITS	13,257.21	P201900011	11-000-262-270-000-000
		HEALTH BENEFITS	14,175.64	P201900011	11-000-270-270-000-000
		A-4 TAX	43,622.00	P201900011	11-000-291-270-000-000
		HEALTH BENEFITS	121,990.33	P201900011	11-000-291-270-000-000
		Total Check Amount:	243,278.84		

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A:N0131	1/31/19	TEWKSBURY BOE			
		STATE A/R	19,619.77	10 - 141	STATE A/R
		SS-Teachers K-8	228.03	P201900001	11-100-100-220-000-030
		KDG TEACHERS	12,725.20	P201900001	11-110-100-101-000-055
		TEACHERS 1-5	79,654.75	P201900001	11-120-100-101-000-055
		6-8 Subs	4,077.50	P201900001	11-120-100-101-001-030
		TEACHERS 6-8	68,230.44	P201900001	11-130-100-101-000-030
		6-8 SUBS	1,785.00	P201900001	11-130-100-101-001-030
		OTHER SALARIES	385.44	P201900001	11-190-100-106-000-055
		AIDE SUB	1,780.00	P201900001	11-190-100-106-001-055
		SPEC ED/RR SALARIES	24,578.10	P201900001	11-213-100-101-000-030
		SPEC ED TEACHERS 1-5	18,483.50	P201900001	11-213-100-101-000-055
		SPEC ED AIDES	106.16	P201900001	11-213-100-106-000-000
		SPEC ED AIDES	4,802.23	P201900001	11-213-100-106-000-030
		SPEC ED AIDES 1-5	780.78	P201900001	11-213-100-106-000-055
		SPEC ED AIDES 1-5	2,529.38	P201900001	11-213-100-106-000-055
		SS-Aides	78.63	P201900001	11-213-100-220-000-000
		TEACHER SALARIES	3,606.90	P201900001	11-214-100-101-000-055
		PRESCHOOL SALARIES	4,420.90	P201900001	11-216-100-101-000-030
		PRESCHOOL OTHER SALARIES	1,725.22	P201900001	11-216-100-106-000-030
		HOME INST/SPEC ED/OTS	1,521.00	P201900001	11-219-100-101-000-030
		HOME INST/SPEC ED/TES	284.33	P201900001	11-219-100-101-000-055
		BSI TEACHER SAL	2,784.65	P201900001	11-230-100-101-000-030
		BSI TES	14,347.65	P201900001	11-230-100-101-000-055
		CO-CURR SALARY	4,543.71	P201900001	11-401-100-100-000-030
		SS- Curriculum	550.42	P201900001	11-401-100-220-000-000
		ATHLETICS SALARIES	269.10	P201900001	11-402-100-100-000-030
		Attendance Secretary	858.63	P201900001	11-000-211-100-000-000
		NURSES SALARIES	4,438.40	P201900001	11-000-213-100-000-030
		NURSES TES	4,365.90	P201900001	11-000-213-100-000-055
		NURSE SUBS	67.50	P201900001	11-000-213-100-001-030
		SS- Nurse	62.91	P201900001	11-000-213-220-000-000
		SPEECH SALARIES OTS	6,559.58	P201900001	11-000-216-100-000-055
		GUIDANCE COUNS OTS	4,383.40	P201900001	11-000-218-104-000-030
		GUIDANCE COUNSELOR TES	4,034.15	P201900001	11-000-218-104-000-055
		SAL CST TES	10,150.82	P201900001	11-000-219-104-000-055
		CST SECRETARY TES	1,813.78	P201900001	11-000-219-105-000-055
		SS-CST	23.59	P201900001	11-000-219-220-000-000
		CURRICULUM SUPV	4,748.59	P201900001	11-000-221-102-000-000
		CURRICULUM SECRETARY	1,792.41	P201900001	11-000-221-105-000-030
		SS-Co-Curricular	157.26	P201900001	11-000-221-220-000-000
		LIBRARIANS SAL OTS	3,038.65	P201900001	11-000-222-100-000-030
		LIBRARIAN SALARY TES	1,896.75	P201900001	11-000-222-100-000-055
		GEN ADMIN SAL	8,636.48	P201900001	11-000-230-100-000-000
		PRINCIPALS' SAL	12,620.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	2,299.98	P201900001	11-000-240-105-000-000
		SEC'Y SUBS	380.00	P201900001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	8,590.60	P201900001	11-000-251-100-000-000
		B&G SUPER	2,820.00	P201900001	11-000-262-100-001-000
		CUSTOD SALARY	14,131.94	P201900001	11-000-262-100-003-000
		OT CUSTOD	1,195.45	P201900001	11-000-262-100-004-000
		SS-Custodian	1,415.38	P201900001	11-000-262-220-000-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000
		BUS DRIVERS SAL	12,634.25	P201900001	11-000-270-160-000-000
		BUS DRIVER SUBS	1,893.94	P201900001	11-000-270-160-002-000
		FIELD TRIPS	66.33	P201900001	11-000-270-162-000-000
		SS-Bus Drivers	1,100.85	P201900001	11-000-270-220-000-000

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		SOCIAL SECURITY	0.00	P201900001	11-000-291-220-000-000
		SOCIAL SECURITY	0.00	P201900001	11-000-291-220-000-000
		SS-Group	4,246.14	P201900001	11-000-291-220-000-000
		PERS CONTRIBUTION	0.00	P201900001	11-000-291-242-000-000
		DCRP-Pension	163.88	P201900001	11-000-291-249-000-000
		EMPLOY BEN OTHE	16.92	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	40.43	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	10,024.80	P201900001	11-000-291-290-000-000
		Total Check Amount:	406,103.83		

A:12337	2/1/19	HUNTERDON COUNTY DEMOCRAT ONE YEAR RENEWAL - THRU 1/30/2020	49.99	P201900464	11-000-230-600-000-000
A:12338	2/4/19	NJ LABOR LAW POSTER SERVICE 2019 STATE & FEDERAL POSTERS	224.50	P201900492	11-000-251-600-000-000

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A:N0214	2/14/19	TEWKSBURY BOE			
		STATE A/R	19,619.77	10 - 141	STATE A/R
		SS-Teachers K-8	213.94	P201900001	11-100-100-220-000-030
		KDG TEACHERS	12,725.20	P201900001	11-110-100-101-000-055
		TEACHERS 1-5	79,659.62	P201900001	11-120-100-101-000-055
		6-8 Subs	1,140.00	P201900001	11-120-100-101-001-030
		TEACHERS 6-8	68,400.49	P201900001	11-130-100-101-000-030
		6-8 SUBS	807.50	P201900001	11-130-100-101-001-030
		OTHER SALARIES	385.44	P201900001	11-190-100-106-000-055
		SPEC ED/RR SALARIES	24,578.10	P201900001	11-213-100-101-000-030
		SPEC ED TEACHERS 1-5	18,483.50	P201900001	11-213-100-101-000-055
		SPEC ED AIDES	808.92	P201900001	11-213-100-106-000-000
		SPEC ED AIDES	4,006.94	P201900001	11-213-100-106-000-030
		SPEC ED AIDES 1-5	2,862.75	P201900001	11-213-100-106-000-055
		SS-Aides	73.77	P201900001	11-213-100-220-000-000
		TEACHER SALARIES	3,606.90	P201900001	11-214-100-101-000-055
		PRESCHOOL SALARIES	4,420.90	P201900001	11-216-100-101-000-030
		PRESCHOOL OTHER SALARIES	1,725.22	P201900001	11-216-100-106-000-030
		HOME INST/SPEC ED/OTS	1,306.50	P201900001	11-219-100-101-000-030
		HOME INST/SPEC ED/TES	390.00	P201900001	11-219-100-101-000-055
		BSI TEACHER SAL	2,784.65	P201900001	11-230-100-101-000-030
		BSI TES	14,347.65	P201900001	11-230-100-101-000-055
		CO-CURR SALARY	2,537.64	P201900001	11-401-100-100-000-030
		SS- Curriculum	516.42	P201900001	11-401-100-220-000-000
		ATHLETICS SALARIES	5,516.10	P201900001	11-402-100-100-000-030
		Attendance Secretary	1,421.83	P201900001	11-000-211-100-000-000
		NURSES SALARIES	4,438.40	P201900001	11-000-213-100-000-030
		NURSES TES	4,365.90	P201900001	11-000-213-100-000-055
		NURSE SUBS	405.00	P201900001	11-000-213-100-001-030
		SS- Nurse	59.02	P201900001	11-000-213-220-000-000
		SPEECH SALARIES OTS	6,559.58	P201900001	11-000-216-100-000-055
		GUIDANCE COUNS OTS	4,383.40	P201900001	11-000-218-104-000-030
		GUIDANCE COUNSELOR TES	4,034.15	P201900001	11-000-218-104-000-055
		SAL CST TES	10,150.82	P201900001	11-000-219-104-000-055
		CST SECRETARY TES	1,813.78	P201900001	11-000-219-105-000-055
		SS-CST	22.13	P201900001	11-000-219-220-000-000
		CURRICULUM SUPV	4,748.59	P201900001	11-000-221-102-000-000
		CURRICULUM OTS	604.50	P201900001	11-000-221-104-000-030
		CURRICULUM SECRETARY	1,792.41	P201900001	11-000-221-105-000-030
		SS-Co-Curricular	147.55	P201900001	11-000-221-220-000-000
		LIBRARIANS SAL OTS	3,038.65	P201900001	11-000-222-100-000-030
		LIBRARIAN SALARY TES	2,167.72	P201900001	11-000-222-100-000-055
		GEN ADMIN SAL	8,068.48	P201900001	11-000-230-100-000-000
		PRINCIPALS' SAL	12,620.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	2,299.98	P201900001	11-000-240-105-000-000
		SEC'Y SUBS	285.00	P201900001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	8,590.60	P201900001	11-000-251-100-000-000
		B&G SUPER	2,107.50	P201900001	11-000-262-100-001-000
		CUSTOD SALARY	13,958.69	P201900001	11-000-262-100-003-000
		OT CUSTOD	874.43	P201900001	11-000-262-100-004-000
		SUB CUSTOD	31.25	P201900001	11-000-262-100-005-000
		SS-Custodian	1,327.93	P201900001	11-000-262-220-000-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000
		BUS DRIVERS SAL	10,765.63	P201900001	11-000-270-160-000-000
		BUS DRIVER SUBS	117.00	P201900001	11-000-270-160-002-000
		FIELD TRIPS	351.56	P201900001	11-000-270-162-000-000
		SS-Bus Drivers	1,032.84	P201900001	11-000-270-220-000-000

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		SOCIAL SECURITY	0.00	P201900001	11-000-291-220-000-000
		SOCIAL SECURITY	0.00	P201900001	11-000-291-220-000-000
		SS-Group	3,983.81	P201900001	11-000-291-220-000-000
		PERS CONTRIBUTION	0.00	P201900001	11-000-291-242-000-000
		DCRP-Pension	136.84	P201900001	11-000-291-249-000-000
		EMPLOY BEN OTHE	14.13	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	33.76	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	10,024.80	P201900001	11-000-291-290-000-000
		Total Check Amount:	399,230.93		
A:12339	2/21/19	CENTURY LINK PHONE BILLS - OTS	787.31	P201900123	11-000-230-530-000-000
A:12340	2/21/19	COMCAST ETHERNET LINES -.OTS ETHERNET LINES - TES	1,015.17 1,015.17	P201900522 P201900522	11-000-222-500-300-030 11-000-222-500-300-055
		Total Check Amount:	2,030.34		
A:12341	2/21/19	COMCAST PHONE SERVICE - OTS - FEBRUARY	409.04	P201900523	11-000-230-530-000-000
A:12342	2/21/19	PSE&G NATURAL GAS FOR OTS NATURAL GAS FOR TES	7,479.26 6,614.79	P201900013 P201900013	11-000-262-621-000-000 11-000-262-621-000-000
		Total Check Amount:	14,094.05		
A:12343	2/21/19	PRUDENTIAL INS. CO. OF AMERICA DISABILITY INS. - J. MILLER	118.44	P201900524	11-000-291-290-000-000
A:12344	2/21/19	AUNGER, JANENE AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12345	2/21/19	BARRETT, JOHN AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12346	2/21/19	BERNARD, RENATE NEBEL AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12347	2/21/19	BLAUVELT, KRISTEN AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12348	2/21/19	BUMB, DENISE AID IN LIEU	1,500.00	P201900454	11-000-270-503-000-000
A:12349	2/21/19	BURRUEZO, MELISSA AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12350	2/21/19	CHMURA, JENNIFER AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12351	2/21/19	CONSTABLE, ANDREW AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000

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A:12352	2/21/19	CRIMI, TRACEY AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12353	2/21/19	D'ANGELO, KIMBERLY AID IN LIEU	316.85	P201900454	11-000-270-503-000-000
A:12354	2/21/19	DILLON, DEBRA AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12355	2/21/19	DONOFRIO, BETTE AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12356	2/21/19	EPSTEIN, MITCHELL AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12357	2/21/19	GRIFFIN, SCOTT AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12358	2/21/19	HALL, PERRY AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12359	2/21/19	HOLMES, DANIELLE AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12360	2/21/19	KIM, PHILLIP AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12361	2/21/19	LICATA, KRISTIN AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12362	2/21/19	LIFTIN, ALAN AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12363	2/21/19	LONGUA, NATALIE AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12364	2/21/19	LYTLE, MORGAN AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12365	2/21/19	MARRAN, NADINE AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12366	2/21/19	MAZZATTA, MARK AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12367	2/21/19	MESSINA, MEGAN AID IN LIEU	1,500.00	P201900454	11-000-270-503-000-000
A:12368	2/21/19	MILLER, PRISILLA AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12369	2/21/19	PEIXOTO, CHRISTINE AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000

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A:12370	2/21/19	PLUMMER, HELEN AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12371	2/21/19	RAMIREZ, HELEN AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12372	2/21/19	RONGEN, LIZA AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12373	2/21/19	RYGH, CHERIE AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12374	2/21/19	SCHADT, RANDALL AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12375	2/21/19	SCHOCK, TRENTON AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12376	2/21/19	TARPLEY, KIMBERLY AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12377	2/21/19	TAYURSKIY, ALEX AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12378	2/21/19	TURNER, KIMBERLY AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12379	2/21/19	VANVOLKENBURGH, REBECCA AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12380	2/21/19	WOLFE, LEE AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12381	2/21/19	ATLANTIC TOMORROWS OFFICE			
		OTS COLOR COPIES - 12/31/18	741.36	P201900486	11-190-100-500-000-030
		OTS COPY CHARGES - 12/31/18	323.82	P201900486	11-190-100-500-000-030
		TES COPY CHARGES - 12/31/18	671.06	P201900486	11-190-100-500-000-055
		TES COPY CHARGES - 12/31/18	83.88	P201900486	11-000-219-592-000-055
		OTS COLOR COPIES - 12/31/18	82.38	P201900486	11-000-240-580-000-000
		OTS COPY CHARGES - 12/31/18	35.98	P201900486	11-000-240-580-000-000
		TES COPY CHARGES - 12/31/18	83.88	P201900486	11-000-240-580-000-000
		Total Check Amount:	2,022.36		
A:12382	2/21/19	AUTOMATED BUILDING CONTROLS, INC.			
		SERVICE CALL - 12/6/18 - OTS	594.00	P201900470	11-000-261-420-200-030
		SERVICE CALL - 1/16/19 - OTS RTU'S	792.00	P201900495	11-000-261-420-200-030
		REPAIR AC IN OTS MDF	1,027.00	P201900419	11-000-261-420-200-030
		Total Check Amount:	2,413.00		

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A:12383	2/21/19	BIO SHINE			
		2 PALLETS OF ICE MELT	1,321.36	P201900430	11-000-262-610-000-000
		CUSTODIAL SUPPLIES	2,764.60	P201900396	11-000-262-610-000-000
		BUDDY JUGS W/ FAUCET - OTS & TES	90.32	P201900408	11-000-262-610-000-000
		Total Check Amount:	4,176.28		
A:12384	2/21/19	BLACK, JOANNE			
		REIMBURSEMENT FOR 1099 FORMS	69.97	P201900489	11-000-251-600-000-000
		LONG TERM DISABILITY INS. - 46 DAYS	101.49	P201900490	11-000-251-890-000-000
		Total Check Amount:	171.46		
A:12385	2/21/19	BRETT DINOVI & ASSOCIATES, LLC			
		BCBA SERVICES INV. 247 & 248	1,000.00	P201903107	11-000-216-320-000-030
		BCBA SERVICES INV. 247 & 248	625.00	P201903107	11-000-223-500-000-055
		Total Check Amount:	1,625.00		
A:12386	2/21/19	CDW.G			
		SPEAKERS & RAM	282.32	P201900441	11-190-100-610-300-000
		MATERIALS	8.44	P201903094	11-000-219-600-000-055
		Total Check Amount:	290.76		
A:12387	2/21/19	COSKEY ELECTRONIC SYSTEMS, INC.			
		REPAIR WORK OF PHONE/PAGING SYSTE	1,031.57	P201900391	11-000-261-420-200-030
		UPGRADED AMPLIFIER - OTS PAGING SY	1,716.96	P201900455	11-000-261-420-200-030
		Total Check Amount:	2,748.53		
A:12388	2/21/19	DEMPSEY UNIFORM & LINEN SUPPLY, IN			
		CUSTODIAL SUPPLIES - OTS	163.49	P201900505	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	188.01	P201900505	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	158.72	P201900505	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	187.61	P201900505	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	151.79	P201900505	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	191.49	P201900505	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	246.00	P201900505	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	147.59	P201900505	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	185.36	P201900505	11-000-262-610-000-000
		Total Check Amount:	1,620.06		
A:12389	2/21/19	DiSESSA, JOELLE			
		MILEAGE - 1/15/19 - 1/24/19 - HOME INSTR	12.65	P201903125	11-190-100-500-000-030
		MILEAGE - 12/14/18 - 1/10/19 - HOME INST	14.77	P201903114	11-190-100-500-000-030
		Total Check Amount:	27.42		
A:12390	2/21/19	EHRlich			
		IPM PROGRAM - TES	73.00	P201900500	11-000-261-420-100-055
		IPM PROGRAM - OTS	66.00	P201900500	11-000-261-420-200-030
		Total Check Amount:	139.00		
A:12391	2/21/19	FLEMINGTON DEPT STORE			
		SHIRTS & PANTS - TOM HOLMES	129.58	P201900504	11-000-291-290-000-000

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A:12392	2/21/19	GASALBERTI, DANIELLE MILEAGE - 1/17/19 - HILLS HOUSE - CENTE	7.44	P201903122	11-000-219-592-000-055
A:12393	2/21/19	GENTE COBRA ADMINISTRATIVE FEE - DECEMBE	97.50	P201900501	11-000-291-270-000-000
A:12394	2/21/19	GRAINGER, INC. REPLACEMENT HEATER - WWTP - TES	584.50	P201900469	11-000-261-610-100-055
A:12395	2/21/19	HARRINGTON & SONS PLAYGROUND FOR PRESCHOOL AREA - O	4,140.00	P201900271	11-000-261-420-200-030
A:12396	2/21/19	HUNTERDON PREPARATORY SCHOOL TUITION FOR MARCH	5,236.00	P201900139	11-000-100-566-000-000
A:12397	2/21/19	LEBANON TOWNSHIP BOARD OF EDUCAT TUITION FOR MARCH	1,600.00	P201900125	11-000-100-562-000-000
A:12398	2/21/19	MACHADO LAW GROUP LEGAL SERVICES RENDERED FOR DECEM0	883.50	P201900506	11-000-230-331-000-000
A:12399	2/21/19	MASCHIO'S FOOD SERVICE 10 CASES OF SALTINE CRACKERS - TES NU	165.40	P201900312	11-000-213-600-100-055
		CASE OF SALTINE CRACKERS - TES NURS	16.53	P201900503	11-000-213-600-100-055
		CASE OF SALTINE CRACKERS - TES NURS	16.53	P201900503	11-000-213-600-100-055
		CASE OF SALTINE CRACKERS - OTS NURS	16.53	P201900502	11-000-213-600-200-030
		CASE OF SALTINE CRACKERS - OTS NURS	16.53	P201900318	11-000-213-600-200-030
		Total Check Amount:	231.52		
A:12400	2/21/19	MILES, CHUCK REIMBURSEMENT FOR KEYS	83.28	P201900477	11-000-262-610-000-000
A:12401	2/21/19	MILLER, JOHN STARLAB DAY FOR GRADE 1	550.00	P201902095	11-190-100-610-100-055
A:12402	2/21/19	MONTGOMERY ACADEMY 2017-2018 TUITION ADJUSTMENT	1,006.00	P201903116	11-000-100-566-000-000
		2017-2018 TUITION ADJUSTMENT	588.51	P201903116	11-000-100-566-000-000
		TUITION FOR FEBRUARY	6,094.26	P201900131	11-000-100-566-000-000
		Total Check Amount:	7,688.77		
A:12403	2/21/19	MT. SALEM ELECTRIC CO. INC. REPAIR OF STAGE LIGHTS - OTS	450.00	P201900474	11-000-261-420-200-030
A:12404	2/21/19	NJABA REGISTRATION FOR JENNIFER BURNS - 4	250.00	P201903091	11-000-223-500-000-055
A:12405	2/21/19	NJ ASSOCIATION OF DESIGNATED PERSON ANNUAL MEMBERSHIP - 7/1/18 - 6/30/19	125.00	P201900384	11-000-262-800-000-000
A:12406	2/21/19	NJMEA REGISTRATION FOR EMMALEE HEDLUND	170.00	P201902176	11-000-223-500-000-055

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A:12407	2/21/19	OFFICE CONCEPTS GROUP			
		PRINTER CARTRIDGES - BOE	209.97	P201900493	11-190-100-610-300-000
		PRINTER CARTRIDGE - TES CAFETERIA	66.99	P201900426	11-190-100-610-300-000
		CF226A PRINTER CARTRIDGES - OTS	507.96	P201900446	11-190-100-610-300-000
		PRINTER CARTRIDGE HP LASERJET 1320	113.99	P201900491	11-190-100-610-300-000
		Total Check Amount:	898.91		
A:12408	2/21/19	OTC BRANDS, INC.			
		MATH MONEY MARKET SUPPLIES - 2ND C	376.17	P201902179	11-190-100-610-100-055
A:12409	2/21/19	PESI, INC.			
		REGISTRATION FOR MARY CUTRI-FRENC	224.98	P201901120	11-000-213-500-000-000
		REGISTRATION FOR SHEILA DONOVAN - 2	199.00	P201902158	11-000-223-500-000-055
		Total Check Amount:	423.98		
A:12410	2/21/19	PRECISION ELECTRIC MOTOR WORKS, IN			
		1 PUMP FOR WWTP W/5 YEAR WARRANT	397.58	P201900283	11-000-261-610-100-055
		2 PUMPS FOR WWTP W/5 YEAR WARRANT	795.16	P201900399	11-000-261-610-100-055
		Total Check Amount:	1,192.74		
A:12411	2/21/19	R & L DATA CENTERS, INC.			
		PAYROLL SERVICES & W2 PROCESSING	2,041.65	P201900511	11-000-251-330-000-000
A:12412	2/21/19	READINGTON TOWNSHIP BOE			
		TECHNOLOGY SHARED SERVICES - OTS	6,217.29	P201900078	11-000-222-300-300-030
		TECHNOLOGY SHARED SERVICES - TES	6,217.30	P201900078	11-000-222-300-300-055
		Total Check Amount:	12,434.59		
A:12413	2/21/19	REALLY GOOD STUFF, LLC			
		MATERIALS	94.71	P201903101	11-213-100-610-000-055
A:12414	2/21/19	REPUBLIC SERVICES #865			
		RECYCLING PROCESSING CHARGE - OTS	22.11	P201900512	11-000-262-420-000-000
		WASTE DISPOSAL - FEBRUARY - TES	436.76	P201900512	11-000-262-420-000-000
		WASTE DISPOSAL - FEBRUARY - OTS	434.82	P201900512	11-000-262-420-000-000
		RECYCLING SERVICE - TES	91.84	P201900512	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	85.36	P201900512	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201900512	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	12.60	P201900512	11-000-262-420-000-000
		RECYCLING PROCESSING CHARGE - TES	22.11	P201900512	11-000-262-420-000-000
		Total Check Amount:	1,118.20		
A:12415	2/21/19	STS OF NJ			
		CONFERENCE REGISTRATION - BOB HOF	350.00	P201900418	11-000-270-800-000-000
		HOTEL RESERVATION - BOB HOFFMAN, J	172.00	P201900418	11-000-270-800-000-000
		Total Check Amount:	522.00		
A:12416	2/21/19	SCIENTIFIC WATER CONDITIONING CO.			
		WATER GUARD SERVICE - JANUARY THR	210.00	P201900448	11-000-262-420-000-000

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A:12417	2/21/19	SCOTT BAGISH EDUCATIONAL SERVICES, LDT-C SERVICES JANUARY 2019	262.50	P201903123	11-000-216-320-000-055
A:12418	2/21/19	SHARP ELECTRONICS CORPORATION			
		OTS COPY CHARGES - 12/24/18	80.55	P201900488	11-190-100-500-000-030
		OTS COPY CHARGES - 1/24/19	86.97	P201900507	11-190-100-500-000-030
		TES COPY CHARGES - 12/24/18	78.11	P201900488	11-190-100-500-000-055
		TES COPY CHARGES - 1/24/19	39.34	P201900507	11-190-100-500-000-055
		TES COPY CHARGES - 12/24/18	9.77	P201900488	11-000-219-592-000-055
		TES COPY CHARGES - 1/24/19	4.91	P201900507	11-000-219-592-000-055
		BOE COPY CHARGES - 12/25/18	2.86	P201900488	11-000-230-590-000-000
		TES COPY CHARGES - 12/24/18	9.77	P201900488	11-000-240-580-000-000
		OTS COPY CHARGES - 12/24/18	8.94	P201900488	11-000-240-580-000-000
		TES COPY CHARGES - 1/24/19	4.91	P201900507	11-000-240-580-000-000
		OTS COPY CHARGES - 1/24/19	9.67	P201900507	11-000-240-580-000-000
		BOE COPY CHARGES - 12/25/18	2.85	P201900488	11-000-251-500-000-000
		Total Check Amount:	338.65		
A:12419	2/21/19	SHI INTERNATIONAL CORP.			
		ACRONIS ADVANTAGE PREMIER RENEWA	541.59	P201900393	11-000-222-500-300-030
		ACRONIS ADVANTAGE PREMIER RENEWA	541.60	P201900393	11-000-222-500-300-055
		Total Check Amount:	1,083.19		
A:12420	2/21/19	SHIDELER, COURTNEY			
		MILEAGE - 1/7/19 - 1/18/19 - HOME INSTRU	5.94	P201903115	11-190-100-500-000-030
		MILEAGE - 1/21/19 - 1/30/19 - HOME INSTR	4.95	P201903132	11-190-100-500-000-030
		Total Check Amount:	10.89		
A:12421	2/21/19	SIMON M. BOSCO, Ed.D.			
		EMPLOYER SHARE - ARBITRATOR FEE	2,142.81	P201900487	11-000-230-331-000-000
A:12422	2/21/19	SMARTDRAW SOFTWARE, LLC			
		12 MONTH LICENSE - BUILDINGS & GROU	119.40	P201900383	11-000-262-590-000-000
A:12423	2/21/19	SOMERSET HILLS LEARNING INSTITUTE			
		TUITION FOR MARCH	11,396.28	P201900127	11-000-100-566-000-000
A:12424	2/21/19	STAPLES ADVANTAGE			
		BLUE STORAGE CONTAINERS - B & G DEP	136.50	P201900421	11-000-262-610-000-000
A:12425	2/21/19	STECKER, SUSAN			
		WORKSHOP EXPENSE - MILEAGE ON 1/	13.64	P201903077	11-000-219-592-000-055
A:12426	2/21/19	SUCCESS ADVERTISING INC.			
		EMPLOYMENT AD - BUSINESS ADMIN/BD.	805.94	P201900401	11-000-230-590-000-000
		EMPLOYMENT AD - 1 ADDITIONAL SUND	185.44	P201900401	11-000-230-590-000-000
		Total Check Amount:	991.38		
A:12427	2/21/19	SUNDANCE/NEWBRIDGE			
		LEVELED READERS - 1ST GRADE	2,290.80	P201902169	11-190-100-610-100-055

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A:12428	2/21/19	TOWNSHIP OF TEWKSBURY STOP SIGNS & DO NOT ENTER SIGNS - TE	464.00	P201900484	11-000-262-420-000-000
A:12429	2/21/19	TRI-COUNTY LITERACY COUNCIL REGISTRATION FOR JEANETTE PILL - 3/2 REGISTRATION FOR AIMEE EMGE - 3/28/	45.00 45.00	P201902184 P201902185	11-000-223-500-000-055 11-000-223-500-000-055
Total Check Amount:			90.00		
A:12430	2/21/19	WARSHAUER GENERATOR, LLC MAINTENANCE AGREEMENT #1798 - TES V MAINTENANCE AGREEMENT #674 - TES	1,350.00 1,350.00	P201900473 P201900473	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			2,700.00		
A:12431	2/21/19	WYCKOFF, JUDY L. MILEAGE - 12/18/18 - 1/11/19 - HOME INST MILEAGE - 1/14/19 - 1/25/19 - HOME INSTR MILEAGE - 1/23/19 & 1/28/19 - MEETINGS A	37.20 27.90 6.20	P201903113 P201903121 P201903127	11-190-100-500-000-030 11-190-100-500-000-030 11-190-100-500-000-055
Total Check Amount:			71.30		
A:12432	2/21/19	AMERICAN SCHOOL COUNSELOR ASSOC MEMBERSHIP FOR MARY CUTRI-FRENCH	169.00	P201901128	11-190-100-800-000-030
A:12433	2/21/19	ARDITO & CO., LLP FINAL 25% OF FEE - FILING OF CAFR & AM	4,244.00	P201900485	11-000-230-332-000-000
A:12434	2/21/19	BLACKMAN SLOAN REPAIR KIT, ETC. - TES SLOAN REPAIR KIT, ETC. - TES SLOAN REPAIR KIT, ETC. - TES	58.50 147.00 13.05	P201900476 P201900476 P201900476	11-000-261-610-100-055 11-000-261-610-100-055 11-000-261-610-100-055
Total Check Amount:			218.55		
A:12435	2/21/19	BUS PARTS WAREHOUSE BUS PARTS BUS PARTS BUS PARTS	17.75 102.00 402.42	P201900515 P201900515 P201900515	11-000-270-610-000-000 11-000-270-610-000-000 11-000-270-610-000-000
Total Check Amount:			522.17		
A:12436	2/21/19	CALIFON LUMBER CO. BUS SUPPLIES	28.78	P201900516	11-000-270-610-000-000
A:12437	2/21/19	CITY FIRE EQUIPMENT CO. SEMI-ANNUAL SERVICE - KITCHEN HOOD SEMI-ANNUAL SERVICE - KITCHEN HOOD	228.50 193.50	P201900496 P201900496	11-000-261-420-100-055 11-000-261-420-200-030
Total Check Amount:			422.00		
A:12438	2/21/19	ePLUS TECHNOLOGY, INC. ADDITIONAL CAMERAS - OTS ADDITIONAL CAMERAS - OTS ADDITIONAL CAMERAS - OTS	2,025.00 1,548.00 1,075.00	P201900273 P201900273 P201900273	12-000-400-780-000-000 12-000-400-780-000-000 12-000-400-780-000-000
Total Check Amount:			4,648.00		

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A:12439	2/21/19	GARDEN STATE LABORATORIES, INC. WATER TESTING - TES KITCHEN	50.00	P201900520	11-000-262-340-000-000
A:12440	2/21/19	GREEBY, PATRICIA MILEAGE BETWEEN SCHOOLS - 11/13/18 - 1	59.89	P201904063	11-190-100-500-000-030
A:12441	2/21/19	HERFF-JONES DIPLOMAS & COVERS- OTS	395.98	P201901119	11-190-100-610-200-030
		DIPLOMAS & COVERS- OTS	256.50	P201901119	11-190-100-610-200-030
		DIPLOMAS & COVERS- OTS	15.46	P201901119	11-190-100-610-200-030
		Total Check Amount:	667.94		
A:12442	2/21/19	HOFFMAN, ROBERT (JR.) REIMBURSEMENT FOR TOLLS - LONG BRA	34.40	P201900513	11-000-270-500-000-000
A:12443	2/21/19	HUNTERDON CO. ESC ADMIN. FEE - NON-PUBLIC - JAN.	13.20	P201900518	11-000-270-350-000-000
		ADMIN. FEE - JANUARY SPECIAL ED	621.08	P201900519	11-000-270-350-000-000
		NON-PUBLIC TRANSPORTATION - JANUA	239.84	P201900518	11-000-270-518-000-000
		SPECIAL ED TRANSPORTATION - JAN.	11,292.13	P201900519	11-000-270-518-000-000
		Total Check Amount:	12,166.25		
A:12444	2/21/19	HUNTERDON MUSICAL CELLO & VIOLIN SUPPLIES - TES MUSIC	320.75	P201902180	11-190-100-610-100-055
A:12445	2/21/19	J&B MAINTENANCE CO., INC KITCHEN EQUIPMENT REPAIRS - OTS	364.60	P201900480	11-000-261-420-200-030
A:12446	2/21/19	M & W COMMUNICATIONS SHIPPING CHARGES FOR RADIO BATTERIE	20.76	P201900517	11-000-270-615-000-000
A:12447	2/21/19	MACK INDUSTRIES, INC. DIAGNOSIS FOR BOILER #2 - TES	205.00	P201900497	11-000-261-420-100-055
		DIAGNOSIS FOR BOILER #4 - OTS	205.00	P201900497	11-000-261-420-200-030
		Total Check Amount:	410.00		
A:12448	2/21/19	McGOWAN WELL WATER COMPLIANCE PH & ORTHO TESTING - 12/5/18 & 12/18/18	100.00	P201900472	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT - 12/14/18 & :	160.00	P201900472	11-000-262-340-000-000
		Total Check Amount:	260.00		
A:12449	2/21/19	NAFME MEMBERSHIP RENEWAL - EMMALEE HE	127.00	P201902175	11-190-100-800-000-055
A:12450	2/21/19	DIG'S DIESEL SERVICE, INC. BUS REPAIRS & SERVICE	1,861.59	P201900527	11-000-270-420-000-000

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A:12451	2/21/19	GANNETT NJ NEWSPAPERS			
		LEGAL AD - SPECIAL MEETING - 1/10/19	43.60	P201900400	11-000-230-590-000-000
		LEGAL AD - SPECIAL BOE MEETINGS	48.76	P201900422	11-000-230-590-000-000
		LEGAL AD - BOE MEETING DATES FOR 20	70.26	P201900453	11-000-230-590-000-000
		LEGAL AD - SPECIAL MEETINGS 1/29/19 &	44.89	P201900465	11-000-230-590-000-000
		LEGAL AD- BIDS FOR CONTROLS (HVAC) -	169.16	P201900467	11-000-230-590-000-000
		Total Check Amount:	376.67		
A:12452	2/21/19	LINK HIGH TECHNOLOGIES INC.			
		TECHNOLOGY CONSULTANT - OTS	437.50	P201900375	11-000-222-500-300-030
		TECHNOLOGY CONSULTANT - TES	437.50	P201900375	11-000-222-500-300-055
		Total Check Amount:	875.00		
A:12453	2/21/19	NJSBA			
		SUPERINTENDENT SEARCH - 2ND HALF	3,500.00	P201900525	11-000-230-339-000-000
A:12454	2/21/19	PADIK AUTO PARTS			
		BUS SUPPLIES	457.03	P201900528	11-000-262-610-000-000
A:12455	2/21/19	PREVENTION SPECIALISTS, INC.			
		RANDOM DRUG TESTS - 1/18/19	174.00	P201900514	11-000-270-390-000-000
		RANDOM ALCOHOL TEST - 1/18/19	39.00	P201900514	11-000-270-390-000-000
		Total Check Amount:	213.00		
A:12456	2/21/19	RINEHART, KRISTEN			
		TEAM ENTRANCE FEE - CODE RUSH	99.90	P201902181	11-401-100-890-000-055
A:12457	2/21/19	STS OF NJ			
		REGISTRATION FOR SHARON BEDNARZ	20.00	P201900526	11-000-270-500-000-000
		REGISTRATION FOR ROBIN CORRADO	20.00	P201900526	11-000-270-500-000-000
		REGISTRATION FOR MIDGE GRANT	20.00	P201900526	11-000-270-500-000-000
		REGISTRATION FOR BOB HOFFMAN, JR.	20.00	P201900526	11-000-270-500-000-000
		REGISTRATION FOR PAM HOY	20.00	P201900526	11-000-270-500-000-000
		REGISTRATION FOR RON JEFF	20.00	P201900526	11-000-270-500-000-000
		REGISTRATION FOR BEN KARMONDI	20.00	P201900526	11-000-270-500-000-000
		REGISTRATION FOR DARLENE McCAFFRE	20.00	P201900526	11-000-270-500-000-000
		REGISTRATION FOR HEIDI McKEE	20.00	P201900526	11-000-270-500-000-000
		REGISTRATION FOR DONNA POYER	20.00	P201900526	11-000-270-500-000-000
		REGISTRATION FOR CINDY SOMMER	20.00	P201900526	11-000-270-500-000-000
		Total Check Amount:	220.00		

Bank Account: General - -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12458	2/21/19	SERVICE TIRE TRUCK CENTERS, INC.			
		CHANGE BUS TIRES - BUS #2, #4, #7, #12, #	218.80	P201900529	11-000-270-420-000-000
		CHANGE BUS TIRES - BUS #2, #4, #7, #12, #	156.90	P201900529	11-000-270-420-000-000
		CHANGE BUS TIRES - BUS #2, #4, #7, #12, #	218.80	P201900529	11-000-270-420-000-000
		CHANGE BUS TIRES - BUS #2, #4, #7, #12, #	142.50	P201900529	11-000-270-420-000-000
		CHANGE BUS TIRES - BUS #2, #4, #7, #12, #	190.00	P201900529	11-000-270-420-000-000
		CHANGE BUS TIRES	1,249.20	P201900530	11-000-270-420-000-000
		CHANGE BUS TIRES	4,302.95	P201900530	11-000-270-420-000-000
		CHANGE BUS TIRES	197.20	P201900530	11-000-270-420-000-000
		CHANGE BUS TIRES	822.10	P201900530	11-000-270-420-000-000
		CHANGE BUS TIRES	125.05	P201900530	11-000-270-420-000-000
		CHANGE BUS TIRES	72.15	P201900530	11-000-270-420-000-000
		Total Check Amount:	7,695.65		
A:12459	2/21/19	HUNTERDON CO. ESC			
		GOV TEACHER LUNCHEON - DR. HUMPHR	45.00	P201900531	11-000-230-600-000-000
		GOV TEACHER LUNCHEON - JIM MILLER	45.00	P201900531	11-000-240-600-100-000
		GOV TEACHER LUNCHEON - CAMILLE BR	45.00	P201900531	11-000-240-600-100-000
		GOV TEACHER LUNCHEON - GERALYN A	45.00	P201900531	11-000-240-600-100-000
		GOV TEACHER LUNCHEON - PAT ORSINI	45.00	P201900531	11-000-240-600-200-000
		GOV TEACHER LUNCHEON - TOM LOBB	45.00	P201900531	11-000-240-600-200-000
		GOV TEACHER LUNCHEON - DARCIA HAR	45.00	P201900531	11-000-240-600-200-000
		Total Check Amount:	315.00		
A:12460	2/21/19	ASPIRE TECHNOLOGY PARTNERS, LLC			
		PROFESSIONAL SERVICES - PHONE SYST	625.00	P201900532	11-190-100-610-300-000
A:12461	2/21/19	USI INSURANCE SERVICES NATIONAL (MN			
		PROF. SERVICE AGREEMENT FEE - MARC	2,200.00	P201900533	11-000-262-590-000-000
A:12462	2/21/19	ADVANCING OPPORTUNITIES			
		AUGMENTATIVE COMMUNICATION EVA	1,275.00	P201903055	11-000-216-320-000-055
A:12463	2/21/19	BSN SPORTS, INC.			
		BASKETBALL UNIFORMS - BOYS & GIRLS	2,184.00	P201900275	11-402-100-600-000-030
A:12464	2/21/19	PITNEY BOWES INC.			
		POSTAGE METER INK CARTRIDGE	101.99	P201900397	11-000-230-600-000-000
A:12465	2/21/19	THERAPEUTIC INTERVENTION, INC.			
		OT/PT SERVICES JAN. 2019	2,459.08	P201903134	11-000-216-320-000-030
		OT/PT SERVICES JAN. 2019	2,459.07	P201903134	11-000-216-320-000-055
		Total Check Amount:	4,918.15		
A:12466	2/21/19	JAS EDUCATIONAL CONSULTING, LLC			
		LDT-C SERVICES JAN 2019	560.00	P201903133	11-000-216-320-000-030
		LDT-C SERVICES JAN 2019	560.00	P201903133	11-000-216-320-000-055
		Total Check Amount:	1,120.00		
The Grand Total of all Checks from Fund 10 is:			39,239.54		
The Grand Total of all Checks from Fund 11 is:			1,194,002.91		
The Grand Total of all Checks from Fund 12 is:			4,648.00		

Bank Account: General - -

<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>
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The Grand total of all checks for this period is:			1,237,890.45		
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