

Bank Account: General - -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PQ or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11612	6/29/18	PEACOCK, VIRGINIA MILEAGE TO WOODGLEN SCHOOL FOR 2	2,308.24	P201800735	11-000-270-514-000-000
A:11614	6/29/18	HUMPHREY, DR. ROSEANN RENTAL OF TRUCK FOR MOVING TEACHE	370.42	P201800736	11-000-262-440-000-000
A:11615	6/29/18	CARTRIDGE WORLD EXPRESS SUPPLIES	219.98	P201803160	11-000-219-600-000-000
A:11616	6/29/18	CDW.G HP DESKTOPS, TECH SUPPLIES, ETC. MOBILE TV FLOOR STAND CART - OTS L	2,953.46 105.19	P201800678 P201801214	11-190-100-610-300-000 11-000-222-600-200-004
Total Check Amount:			3,058.65		
A:11617	6/29/18	CENTURY LINK PHONE BILLS - OTS	771.46	P201800014	11-000-230-530-000-000
A:11618	6/29/18	DEMPSEY UNIFORM & LINEN SUPPLY, IN CUSTODIAL SUPPLIES - OTS	171.80	P201800739	11-000-262-610-000-000
A:11619	6/29/18	HUNTERDON CO. ESC ADMIN. FEE - NON PUBLIC - JUNE ADMIN. FEE - JUNE SPEC. ED. TRANSPORT. NON-PUBLIC TRANSPORTATION - JUNE SPECIAL ED TRANSPORTATION - JUNE	6.72 131.29 122.36 2,386.87	P201800740 P201800741 P201800740 P201800741	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:			2,647.24		
A:11620	6/29/18	IDENTI-TAPE VINYL FLOOR MARKING TAPE - OTS	662.97	P201800691	11-190-100-610-200-000
A:11621	6/29/18	PSE&G NATURAL GAS FOR OTS NATURAL GAS FOR TES	304.64 191.93	P201800013 P201800013	11-000-262-621-000-000 11-000-262-621-000-000
Total Check Amount:			496.57		
A:11622	6/29/18	MELISSA DONOFRIO FUNCTIONAL BEHAVIOR ASSESSMENT	2,650.00	P201803101	11-000-216-320-000-000
A:11623	6/29/18	STAPLES ADVANTAGE SHIPPING LABELS - TES PACKING TAPE - OTS & TES MOVES PACKING TAPE - OTS & TES MOVES SUPPLIES - CST OFFICE SUPPLIES - CST OFFICE SUPPLIES - CST OFFICE SUPPLIES - CST OFFICE	38.43 43.46 43.46 478.31 12.77 12.19 217.87	P201803153 P201800703 P201800703 P201803157 P201803157 P201803157 P201803162	11-190-100-610-100-000 11-190-100-610-100-000 11-190-100-610-200-000 11-000-219-600-000-000 11-000-219-600-000-000 11-000-219-600-000-000 11-000-219-600-000-000
Total Check Amount:			846.49		
A:11624	6/29/18	STEERED STRAIGHT INC. STUDENT ASSEMBLY & PARENT PRESEN	2,000.00	P201804001	11-000-221-320-000-000

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A:11625	6/29/18	SUPER DUPER PUBLICATIONS MATERIALS	224.14	P201803148	11-000-216-600-000-000
A:11626	6/29/18	THERAPEUTIC INTERVENTION, INC. MAY & JUNE 504 OT SERVICES	160.13	P201802208	11-000-216-320-000-000
		MAY & JUNE 504 OT SERVICES	137.25	P201802208	11-000-216-320-000-000
		OT/PT SERVICES JUNE	3,019.51	P201803168	11-000-216-320-000-000
		Total Check Amount:	3,316.89		
A:11627	6/29/18	WARSHAUER GENERATOR, LLC WWTP GENERATOR REPAIR - TES	1,217.30	P201800534	11-000-261-420-100-000
A:11628	6/29/18	WILSON LANGUAGE TRAINING PROF. DEVELOPMENT - FOUNDATIONS	1,700.00	P201800110	20-231-100-610-000-000
A:11629	6/29/18	READYREFRESH BY NESTLE WATER FOR OTS	268.85	P201800743	11-000-262-610-000-000
		WATER FOR TES	3.96	P201800743	11-000-262-610-000-000
		Total Check Amount:	272.81		
A:11630	6/29/18	ATLANTIC TOMORROW'S OFFICE OTS COLOR COPIES - 4/1/18 - 6/30/18	497.13	P201800746	11-190-100-500-000-000
		OTS COPY CHARGES - 4/1/18 - 6/30/18	390.44	P201800746	11-190-100-500-000-000
		TES COPY CHARGES - 4/1/18 - 6/30/18	470.07	P201800746	11-190-100-500-000-000
		TES COPY CHARGES - 4/1/18 - 6/30/18	58.76	P201800746	11-000-219-592-000-000
		OTS COLOR COPIES - 4/1/18 - 6/30/18	55.23	P201800746	11-000-240-580-000-000
		OTS COPY CHARGES - 4/1/18 - 6/30/18	43.39	P201800746	11-000-240-580-000-000
		TES COPY CHARGES - 4/1/18 - 6/30/18	58.75	P201800746	11-000-240-580-000-000
		Total Check Amount:	1,573.77		
A:11631	6/29/18	BLACKMAN PLUMBING REPAIR KITS - OTS	191.40	P201800716	11-000-261-610-200-000
		PLUMBING REPAIR KITS - OTS	64.49	P201800716	11-000-261-610-200-000
		PLUMBING SUPPLIES	79.70	P201800716	11-000-262-610-000-000
		Total Check Amount:	335.59		
A:11632	6/29/18	BRETT DINOVI & ASSOCIATES, LLC BCBA CONSULT SERVICES	625.00	P201803169	11-000-216-320-000-000
A:11633	6/29/18	BURNS, JENNIFER MILEAGE REIMBURSEMENT - JUNE	6.82	P201803171	11-190-100-500-000-000
A:11634	6/29/18	DIG'S DIESEL SERVICE, INC. PAYMENT FOR 6 INVOICES	3,228.74	P201800747	11-000-270-420-000-000
A:11635	6/29/18	HOUGHTON MIFFLIN HARCOURT PUBLI GRADE 2 MATH IN FOCUS PLACE VALUE M	26.69	P201804000	11-190-100-610-100-000
A:11636	6/29/18	KAPLAN EARLY LEARNING COMPANY MATERIALS	28.18	P201803147	11-000-216-600-000-000

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A:11637	6/29/18	MACHADO LAW GROUP LEGAL SERVICES RENDERED FOR APRIL	1,627.50	P201800745	11-000-230-331-000-000
A:11638	6/29/18	BUS PARTS WAREHOUSE BUS PARTS BUS PARTS	118.90 233.77	P201800749 P201800749	11-000-270-610-000-000 11-000-270-610-000-000
Total Check Amount:			352.67		
A:11639	6/29/18	CHAPMAN, REBECCA COURSE REIMBURSEMENT TEXT REIMBURSEMENT	1,500.00 29.99	P201800541 P201800541	11-100-100-280-000-000 11-100-100-280-000-000
Total Check Amount:			1,529.99		
A:11640	6/29/18	COUGLE, EMMALEE COURSE REIMBURSEMENT TEXT REIMBURSEMENT	1,500.00 60.00	P201800491 P201800491	11-100-100-280-000-000 11-100-100-280-000-000
Total Check Amount:			1,560.00		
A:11641	6/29/18	CROWN TROPHY GRADUATION PLAQUES & AWARDS	555.00	P201801223	11-190-100-610-200-000
A:11642	6/29/18	PICCOLO-TORSKY, JUDI WORKSHOP EXPENSE - MILEAGE ON 4/	10.85	P201802201	11-000-213-500-000-000
A:11643	6/29/18	STAPLES CREDIT PLAN BOXES FOR MOVING - OTS	82.17	P201800676	11-190-100-610-200-000
A:11644	6/29/18	UPS CHROMEBOOK REPAIRS - 2 CHROMEBOOK REPAIRS - 2	13.08 13.10	P201800748 P201800748	11-190-100-610-300-000 11-190-100-610-300-000
Total Check Amount:			26.18		
A:11645	6/29/18	CALIFON LUMBER CO. CUSTODIAL SUPPLIES	52.80	P201800750	11-000-262-610-000-000
A:11646	6/29/18	GREEBY, PATRICIA MILEAGE REIMBURSEMENT - 6/21/18 - 6/	5.70	P201800751	11-190-100-500-000-000
A:11647	6/29/18	GTT SERVICES SPRING APPLICATION - OTS FIELDS SPRING APPLICATION - OTS LAWNS	203.00 1,269.00	P201800754 P201800754	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			1,472.00		
A:11648	6/29/18	LOWE'S MOVING SUPPLIES - TES MOVING SUPPLIES - OTS	129.69 129.69	P201800757 P201800757	11-190-100-610-100-000 11-190-100-610-200-000
Total Check Amount:			259.38		

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A:11649	6/29/18	MASCHIO'S FOOD SERVICE			
		KINDERGARTEN ORIENTATION SNACKS	56.25	P201802164	11-190-100-610-100-000
		CASE OF SALTINE CRACKERS - 4/11/18 - T	15.52	P201800764	11-000-213-600-100-000
		SALTINE CRACKERS - 5/9/18 - TES NURSE	16.28	P201800764	11-000-213-600-100-000
		CASE OF SALTINE CRACKERS - 10/31/17 - O	15.52	P201800764	11-000-213-600-200-000
		CASE OF SALTINE CRACKERS - 4/30/18 - O	15.52	P201800764	11-000-213-600-200-000
		CASE OF SALTINE CRACKERS - 5/31/18 - O	15.52	P201800764	11-000-213-600-200-000
		CASE OF SALTINE CRACKERS - 6/19/18 - O	15.52	P201800764	11-000-213-600-200-000
		Total Check Amount:	150.13		
A:11650	6/29/18	PITNEY BOWES INC.			
		POSTAGE METER RENTAL - 3/30/18 - 6/28	156.00	P201800752	11-000-240-580-000-000
A:11651	6/29/18	RUSSELL REID			
		PUMPING OF TANKS - 6/1/18	1,170.40	P201800753	11-000-262-420-000-000
A:11652	6/29/18	SCHOOL SPECIALTY, INC.			
		PAYMENT FOR 15 INVOICES	3,707.97	P201800621	11-190-100-610-200-000
		SUPPLY ORDER - TES NURSE'S OFFICE	86.80	P201802205	11-000-213-600-100-000
		SHIPPING LABELS - OTS	83.23	P201801220	11-000-240-600-200-000
		Total Check Amount:	3,878.00		
A:11653	6/29/18	STORR TRACTOR CO			
		MOWER BLADES - OTS	76.89	P201800755	11-000-262-420-000-000
A:11654	6/29/18	U. S. BANCORP			
		SCHOOL BUS LEASE PURCHASE	32,274.39	P201800756	11-000-270-443-000-000
A:11655	6/29/18	AUTOMATED BUILDING CONTROLS, INC.			
		START UP CHILLER FOR SUMMER - 5/15/18	1,056.00	P201800758	11-000-261-420-100-000
		SERVICE CALL - RTU'S - 6/18/18 - TES	1,320.00	P201800758	11-000-261-420-100-000
		SERVICE CALL - AC ISSUES - 5/31/18 - OTS	1,245.73	P201800758	11-000-261-420-200-000
		SERVICE CALL - ROOM 312 RTU - 6/15/18 - C	264.00	P201800758	11-000-261-420-200-000
		Total Check Amount:	3,885.73		
A:11656	6/29/18	ATLANTIC HEALTH SYSTEM			
		NEURODEVELOPMENTAL EVAL STUDEN	675.00	P201803155	11-000-216-320-000-000
A:11657	6/29/18	GANNETT NJ NEWSPAPERS			
		LEGAL AD - FOOD SERVICE MANAGEMEN	71.12	P201800744	11-000-230-590-000-000
A:11658	6/29/18	K & D CONTRACTORS, LLC			
		LOADING DOCK PROJECT - TES	44,420.00	P201700190	12-000-400-450-000-000
		CARRY OVER FROM P201700190	1,510.65	P201800765	12-000-400-450-000-000
		Total Check Amount:	45,930.65		
The Grand Total of all Checks from Fund 11 is:			76,931.65		
The Grand Total of all Checks from Fund 12 is:			45,930.65		
The Grand Total of all Checks from Fund 20 is:			1,700.00		
The Grand total of all checks for this period is:			124,562.30		

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

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