

Bank Account: General - -

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A:11349	4/26/18	WEISS, CYNTHIA MILEAGE REIMB. TO BANK - 11/1/17 - 3/2	Check voided on 5/1/2018 (133.92)	P201800581	11-000-251-890-000-000
A:N1192	5/1/18	TEWKSBURY BOE/MINI- To record mini grant	427.84	10 - 132	INTERFUND REC
A:11393	5/2/18	READYREFRESH BY NESTLE WATER FOR TES WATER FOR OTS	75.53 140.15	P201800624 P201800624	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			215.68		
A:11394	5/2/18	TREASURER, STATE OF NJ ELEVATOR INSPECTION - TES	440.00	P201800625	11-000-262-800-000-000
A:11395	5/8/18	U.S. POSTAL SERVICE STAMPS - CST OFFICE	400.00	P201803138	11-000-219-600-000-000
A:11396	5/10/18	PSE&G NATURAL GAS FOR OTS NATURAL GAS FOR TES	2,863.65 2,416.94	P201800013 P201800013	11-000-262-621-000-000 11-000-262-621-000-000
Total Check Amount:			5,280.59		
A:11397	5/17/18	FLEMINGTON TAXI TRANSPORTATION SERVICE - 5/18/18	120.00	P201800651	11-000-291-290-000-000

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A:N1190	5/17/18	TEWKSBURY BOE			
		Payroll 5-15-2018	20,509.06	10 - 141	STATE A/R
		SS Teachers K-8	177.72	P201800001	11-100-100-220-000-000
		Kdg teachers	12,365.40	P201800001	11-110-100-101-000-000
		Kinder subs	142.50	P201800001	11-110-100-101-001-000
		Teacher 1-5	85,386.75	P201800001	11-120-100-101-000-000
		1-5 Subs	1,042.50	P201800001	11-120-100-101-001-000
		Teacher 6-8	72,299.30	P201800001	11-130-100-101-000-000
		Subs 6-8	1,022.20	P201800001	11-130-100-101-001-000
		Aide Salaries	374.28	P201800001	11-190-100-106-000-000
		Aide Subs	1,472.50	P201800001	11-190-100-106-001-000
		Spec Ed/RR Sal	41,707.95	P201800001	11-213-100-101-000-000
		Spec ed Aides	8,659.78	P201800001	11-213-100-106-000-000
		Spec Ed Aide subs	1,792.50	P201800001	11-213-100-106-100-000
		SS - Aides	61.28	P201800001	11-213-100-220-000-000
		Autistic Teacher	3,446.40	P201800001	11-214-100-101-000-000
		Preschool Salary	4,371.00	P201800001	11-216-100-101-000-000
		Preschool other Salary	1,671.67	P201800001	11-216-100-106-000-000
		BSI Teacher Sal	14,582.95	P201800001	11-230-100-101-000-000
		BSI Sub	102.00	P201800001	11-230-100-101-001-000
		Co-Curr Salary	4,871.40	P201800001	11-401-100-100-000-000
		SS - Curriculum	428.98	P201800001	11-401-100-220-000-000
		Athletic Salary/Student Activity	269.10	P201800001	11-402-100-100-000-000
		Attendance Sec	1,250.00	P201800001	11-000-211-100-000-000
		Nurses Salary	8,704.50	P201800001	11-000-213-100-000-000
		Nurse Sub	50.00	P201800001	11-000-213-100-001-000
		SS - Nurse	49.03	P201800001	11-000-213-220-000-000
		Speech Salary	3,611.40	P201800001	11-000-216-100-000-000
		Guidance Couns	7,231.24	P201800001	11-000-218-104-000-000
		CST Salary	10,113.01	P201800001	11-000-219-104-000-000
		CST Secretary	1,761.25	P201800001	11-000-219-105-000-000
		SS- CST	18.39	P201800001	11-000-219-220-000-000
		Curriculum Supv Salary	4,610.28	P201800001	11-000-221-102-000-000
		Curriculum Secretary	2,574.56	P201800001	11-000-221-105-000-000
		SS - Co-Curricular	122.57	P201800001	11-000-221-220-000-000
		Librarian Salary	5,812.70	P201800001	11-000-222-100-000-000
		Gen Admin Sal	8,030.83	P201800001	11-000-230-100-000-000
		Principal Salary	11,414.90	P201800001	11-000-240-103-000-000
		Prin Secretary Salary	2,133.98	P201800001	11-000-240-105-000-000
		Secretary Subs	365.00	P201800001	11-000-240-105-001-000
		Business Office Salary	8,326.22	P201800001	11-000-251-100-000-000
		B&G Super	2,440.33	P201800001	11-000-262-100-001-000
		Custodian Salary	11,383.06	P201800001	11-000-262-100-003-000
		SS - Custodian	1,103.10	P201800001	11-000-262-220-000-000
		Trans Sec/Clerical	1,458.34	P201800001	11-000-270-105-000-000
		Bus Driver Salary	13,085.52	P201800001	11-000-270-160-000-000
		Bus Field Trips	195.76	P201800001	11-000-270-162-000-000
		SS -Bus Drivers	857.97	P201800001	11-000-270-220-000-000
		SS -Group	3,309.31	P201800001	11-000-291-220-000-000
		Other Employee Benefits	6,016.02	P201800001	11-000-291-290-000-000
		Total Check Amount:	392,786.49		
A:11398	5/18/18	PRESIDENT'S VOLUNTEER SERVICE AWAR			
		PRESIDENTIAL VOLUNTEER SERVICE AW,	78.73	P201801219	11-190-100-610-200-000

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A:11399	5/24/18	CENTURY LINK PHONE BILLS - OTS	769.30	P201800014	11-000-230-530-000-000
A:11400	5/24/18	DELTA DENTAL OF NJ, INC. Dental Benefits	1,721.27	P201800010	11-213-100-270-000-000
		Dental Benefits	194.21	P201800010	11-000-213-270-000-000
		Dental Benefits	140.00	P201800010	11-000-216-270-000-000
		Dental Benefits	103.51	P201800010	11-000-218-270-000-000
		Dental Benefits	276.03	P201800010	11-000-219-270-000-000
		Dental Benefits	45.35	P201800010	11-000-221-270-000-000
		Dental Benefits	654.60	P201800010	11-000-262-270-000-000
		Dental Benefits	699.94	P201800010	11-000-270-270-000-000
		COBRA	54.12	P201800010	11-000-291-270-000-000
		Dental Benefits	5,969.34	P201800010	11-000-291-270-000-000
		Total Check Amount:	9,858.37		
A:11401	5/24/18	ATLANTIC HEALTH SYSTEM NEURODEVELPMENTAL EVAL	675.00	P201803102	11-000-216-320-000-000
A:11402	5/24/18	ANTHEM SPORTS, LLC STRING WINDER - OTS FIELDS	80.79	P201800617	11-000-262-420-000-000
A:11403	5/24/18	AUDIOPEDICS, LLC FM SYSTEM PROGRAMMING FOR STUDEN	350.00	P201803123	11-000-216-800-000-000
A:11404	5/24/18	BILL MARTIN VACUUMS LLC ELECTROLUX COMMERCIAL UPRIGHT VA	3,999.75	P201800613	11-000-262-610-000-000
A:11405	5/24/18	BIO SHINE WET MOP HEADS - TES	114.05	P201800592	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - ICE MELT, HAND S	1,290.20	P201800551	11-000-262-610-000-000
		HAND WIPES FOR KIDS - TES	174.08	P201800614	11-000-262-610-000-000
		PURELL HAND FOAM SANITIZER - OTS & T	200.08	P201800619	11-000-262-610-000-000
		Total Check Amount:	1,778.41		
A:11406	5/24/18	CALIFON LUMBER CO. BLACKTOP COLD PATCH	51.96	P201800626	11-000-262-420-000-000
		TRANSPORTATION SUPPLIES	24.32	P201800626	11-000-270-610-000-000
		Total Check Amount:	76.28		
A:11407	5/24/18	CEEL LEGAL BOOKS - OTS PRINCIPAL	284.95	P201801198	11-000-230-600-000-000
A:11408	5/24/18	COMCAST ETHERNET LINES - OTS & TES	2,008.98	P201800630	11-000-222-500-300-000
A:11409	5/24/18	COMCAST PHONE SERVICE - OTS - MAY	404.34	P201800631	11-000-230-530-000-000

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A:11410	5/24/18	CRAIG SCHOOL			
		TUITION FOR MAY	3,000.00	P201800256	11-000-100-566-000-000
		TUITION FOR JUNE	3,000.00	P201800256	11-000-100-566-000-000
		Total Check Amount:	6,000.00		
A:11411	5/24/18	DEMCO, INC.			
		LIBRARY SUPPLIES - TES	28.21	P201802194	11-000-222-600-100-004
A:11412	5/24/18	EHRlich			
		IPM PROGRAM - TES	69.00	P201800632	11-000-261-420-100-000
		IPM PROGRAM - OTS	63.00	P201800632	11-000-261-420-200-000
		Total Check Amount:	132.00		
A:11413	5/24/18	ePLUS TECHNOLOGY, INC.			
		3M TINTED FILM FOR WINDOWS - OTS	21,100.00	P201800530	11-000-263-610-000-000
		3M TINTED FILM FOR WINDOWS - TES	17,990.00	P201800530	11-000-263-610-000-000
		Total Check Amount:	39,090.00		
A:11414	5/24/18	GREEBY, PATRICIA			
		WORKSHOP EXPENSE - MILEAGE ON 5/	30.98	P201801183	11-000-240-580-000-000
A:11415	5/24/18	GTT SERVICES			
		SPRING APPLICATION - OTS BALL FIELDS	1,047.00	P201800616	11-000-262-420-000-000
A:11416	5/24/18	HERFF-JONES			
		CAPS & GOWNS FOR GRADUATION	1,687.20	P201801181	11-190-100-610-200-000
A:11417	5/24/18	HUNTERDON CO. ESC			
		ADMIN. FEE - NON-PUBLIC TRANSPORTAT	8.28	P201800634	11-000-270-350-000-000
		ADMIN. FEE - APRIL SPEC. ED. TRANSPORT	124.04	P201800635	11-000-270-350-000-000
		NON-PUBLIC TRANSPORTATION - APRIL	150.60	P201800634	11-000-270-518-000-000
		SPECIAL ED TRANSPORTATION - APRIL	2,167.69	P201800635	11-000-270-518-000-000
		Total Check Amount:	2,450.61		
A:11418	5/24/18	JAS EDUCATIONAL CONSULTING, LLC			
		LDT-C SERVICES APRIL 2018	1,400.00	P201803143	11-000-216-320-000-000
A:11419	5/24/18	KROWL, DOLORES			
		WORKSHOP EXPENSE - MILEAGE ON 5/	20.52	P201801182	11-000-240-580-000-000
A:11420	5/24/18	LEBANON TOWNSHIP BOARD OF EDUCAT			
		TUITION FOR JUNE	1,588.60	P201800229	11-000-100-562-000-000
		JOINT TRANSPORTATION - SCHOOL CHOI	1,730.00	P201800255	11-000-270-515-000-000
		Total Check Amount:	3,318.60		
A:11421	5/24/18	MASCHIO'S FOOD SERVICE			
		SALTINE CRACKERS - 3/30/18 - OTS NURSE	15.52	P201800611	11-000-213-600-200-000
A:11422	5/24/18	McGOWAN WELL WATER COMPLIANCE			
		ADDITIONAL SITE VISITS - 3/19, 3/26 & 4/	240.00	P201800618	11-000-262-340-000-000

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A:11423	5/24/18	PAPER DIRECT, INC. CERTIFICATE JACKETS - OTS	85.98	P201801208	11-000-240-600-200-000
A:11424	5/24/18	PAPER MART INC. PALLET OF COPY PAPER - TES	920.38	P201800612	11-190-100-610-100-000
		PALLET OF COPY PAPER - OTS	920.38	P201800612	11-190-100-610-200-000
		PALLET OF COPY PAPER - TES	108.28	P201800612	11-000-219-600-000-000
		PALLET OF COPY PAPER - OTS	54.14	P201800612	11-000-230-600-000-000
		PALLET OF COPY PAPER - TES	54.14	P201800612	11-000-240-600-100-000
		PALLET OF COPY PAPER - OTS	54.14	P201800612	11-000-240-600-200-000
		PALLET OF COPY PAPER - OTS	54.14	P201800612	11-000-251-600-000-000
		Total Check Amount:	2,165.60		
A:11425	5/24/18	POWER PLACE INC. STIHL CHAIN SAW, GAS CAN, EXTRA CHA	758.55	P201800623	11-000-262-610-000-000
A:11426	5/24/18	PRESENTATION SYSTEMS INC LAMINATION FILM	1,138.16	P201802191	11-190-100-610-100-000
A:11427	5/24/18	PRO-ED, INC. MATERIALS -TORC-4	304.70	P201803136	11-213-100-610-000-000
		MATERIALS	214.50	P201803134	11-213-100-640-000-000
		Total Check Amount:	519.20		
A:11428	5/24/18	PRUDENTIAL INS. CO. OF AMERICA DISABILITY INS. - J. BLACK	48.80	P201800643	11-000-291-290-000-000
		DISABILITY INS. - J. MILLER	118.44	P201800643	11-000-291-290-000-000
		Total Check Amount:	167.24		
A:11429	5/24/18	R & L DATA CENTERS, INC. PAYROLL SERVICES FOR APRIL	768.85	P201800628	11-000-251-330-000-000
A:11430	5/24/18	READINGTON TOWNSHIP BOE TECHNOLOGY SHARED SERVICES - 2017	10,635.42	P201800052	11-000-222-300-300-000
A:11431	5/24/18	RED HAWK FIRE & SECURITY, LLC SERVICE CALL - 4/10/18 REPLACE BPS BAT	48.52	P201800604	11-000-261-420-100-000
A:11432	5/24/18	SAMUEL STOTH2OFF CO., INC. SERVICE CALL - BOILER ROOM - OTS	450.00	P201800615	11-000-261-420-200-000
A:11433	5/24/18	SCHOOL HEALTH CORPORATION HEALTH OFFICE SUPPLES - OTS	264.69	P201801205	11-000-213-600-200-000
A:11434	5/24/18	SCHOOL SPECIALTY, INC. LIBRARY SUPPLIES - TES	141.54	P201802189	11-000-222-600-100-004
A:11435	5/24/18	SHAWNEE INN & GOLF RESORT H.C. SUPERINTENDENTS CONFERENCE	182.90	P201800607	11-000-230-890-000-000
A:11436	5/24/18	SOMERSET HILLS LEARNING INSTITUTE TUITION FOR JUNE	5,826.70	P201800197	11-000-100-566-000-000

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A:11437	5/24/18	STAPLES ADVANTAGE SUPPLIES - CST	319.75	P201803137	11-000-219-600-000-000
		OFFICE SUPPLIES - ADMIN.	26.51	P201800591	11-000-230-600-000-000
		OFFICE SUPPLIES - BOE	26.51	P201800591	11-000-251-600-000-000
		Total Check Amount:	372.77		
A:11438	5/24/18	SUCCESS ADVERTISING INC. EMPLOYMENT AD - PAYROLL/HR SPECI	729.54	P201800606	11-000-230-590-000-000
		EMPLOYMENT AD - MUSIC TEACHER - 20	729.54	P201800629	11-000-230-590-000-000
		Total Check Amount:	1,459.08		
A:11439	5/24/18	SYNCB/AMAZON SUPPLIES - OTS LIBRARY - CRICUT MAKE	405.49	P201801204	11-000-222-600-200-004
A:11440	5/24/18	TEACHING STRATEGIES, LLC ONLINE COURSE - BARBARA TOSCO	150.00	P201803121	11-000-219-592-000-000
		ONLINE COURSE - KATHLEEN WRIGHT	150.00	P201803121	11-000-219-592-000-000
		Total Check Amount:	300.00		
A:11441	5/24/18	THERAPEUTIC INTERVENTION, INC. OT/PT SERVICES APRIL 2018	3,362.65	P201803144	11-000-216-320-000-000
A:11442	5/24/18	TOWNSHIP OF TEWKSBURY FIELD MARKING PAINT - OTS	547.40	P201800603	11-000-262-420-000-000
		DIESEL FOR APRIL	3,696.79	P201800633	11-000-270-610-000-000
		Total Check Amount:	4,244.19		
A:11443	5/24/18	TYLER TECHNOLOGIES, INC. VERSATRANS EXTENDED SUPPORT - 6/1	3,722.25	P201800590	11-000-270-420-000-000
A:11444	5/24/18	UPS CHROMEBOOK REPAIR - 3/22/18	6.35	P201800610	11-190-100-610-300-000
		CHROMEBOOK REPAIRS - 4/13/18 (2)	13.10	P201800610	11-190-100-610-300-000
		Total Check Amount:	19.45		
A:11445	5/24/18	USI INSURANCE SERVICES NATIONAL (MN) PROF. SERVICE AGREEMENT FEE - JUNE	2,200.00	P201800647	11-000-230-580-000-000
A:11446	5/24/18	WATER MANAGEMENT SERVICES, INC. WWTP OPERATOR - APRIL	1,200.00	P201800642	11-000-262-340-000-000
A:11447	5/24/18	WOLFINGTON BODY COMPANY, INC. BUS PARTS	123.71	P201800636	11-000-270-610-000-000
		BUS PARTS	52.61	P201800636	11-000-270-610-000-000
		Total Check Amount:	176.32		
A:11448	5/24/18	AED SUPERSTORE/ALLIED 100 COMPANY AED SUPPLIES - OTS	126.00	P201801217	11-000-213-600-200-000

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A:11449	5/24/18	ALLEGRO SCHOOL, INC. PERSONAL AIDE FOR STUDENT	2,100.00	P201800130	11-000-100-566-000-000
		BALANCE OF JUNE TUITION	3,210.30	P201800130	11-000-100-566-000-000
		TUITION FOR JUNE	4,094.70	P201800130	20-250-100-500-000-000
		Total Check Amount:	9,405.00		
A:11450	5/24/18	BRETT DINOVI & ASSOCIATES, LLC BCBA CONSULT INV. 226	1,187.50	P201803141	11-000-216-320-000-000
		BCBA CONSULT INV. 230	468.75	P201803141	11-000-216-320-000-000
		Total Check Amount:	1,656.25		
A:11451	5/24/18	CARTRIDGE WORLD EXPRESS CARTRIDGES - OTS & TES PRINTERS	449.95	P201800605	11-190-100-610-300-000
		PRINTER CARTRIDGE - CST	109.99	P201803140	11-000-219-600-000-000
		Total Check Amount:	559.94		
A:11452	5/24/18	CORNERSTONE PRINT & IMAGING #10 ENVELOPES - OTS OFFICE	211.22	P201801207	11-000-240-600-200-000
A:11453	5/24/18	DEMPSEY UNIFORM & LINEN SUPPLY, IN CUSTODIAL SUPPLIES - TES	197.11	P201800650	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	149.62	P201800650	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	196.92	P201800650	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	154.65	P201800650	11-000-262-610-000-000
		Total Check Amount:	698.30		
A:11454	5/24/18	DIG'S DIESEL SERVICE, INC. BUS REPAIRS & SERVICE	5,384.96	P201800648	11-000-270-420-000-000
A:11455	5/24/18	EBS HEALTHCARE SPEECH SERVICES	2,240.00	P201803142	11-000-216-320-000-000
		SPEECH SERVICES	2,040.00	P201803142	11-000-216-320-000-000
		SPEECH SERVICES	2,180.00	P201803142	11-000-216-320-000-000
		Total Check Amount:	6,460.00		
A:11456	5/24/18	ENCHANTED LEARNING, LLC ONE YEAR SUBSCRIPTION - SINGLE SCHO	125.00	P201802067	11-000-222-500-000-000
A:11457	5/24/18	GENTE COBRA ADMIN. FEE - APRIL	97.50	P201800645	11-000-291-270-000-000
A:11458	5/24/18	LIGHTFOOT WEB TOOLS, LLC ELEMENTARY SCHOOL SCHEDULING SOF	39.00	P201802193	11-000-240-600-100-000
A:11459	5/24/18	SPS & K, LLP LEGAL SERVICES RENDERED FOR APRIL	952.00	P201800644	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR APRIL	191.97	P201800644	11-000-230-331-000-000
		Total Check Amount:	1,143.97		

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A:11460	5/24/18	SHARP ELECTRONICS CORPORATION			
		OTS COPY CHARGES - 4/24/18	115.88	P201800646	11-190-100-500-000-000
		TES COPY CHARGES - 4/24/18	86.84	P201800646	11-190-100-500-000-000
		TES COPY CHARGES - 4/24/18	10.86	P201800646	11-000-219-592-000-000
		OTS COPY CHARGES - 4/24/18	12.88	P201800646	11-000-240-580-000-000
		TES COPY CHARGES - 4/24/18	10.86	P201800646	11-000-240-580-000-000
		Total Check Amount:	237.32		
A:11461	5/24/18	U.S. POSTAL SERVICE			
		POSTAGE METER REPLENISHMENT	1,000.00	P201800343	11-000-230-530-000-000
A:11462	5/24/18	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - OTS	150.00	P201800653	11-190-100-500-000-000
		SHARP COPIER - TES	150.00	P201800653	11-190-100-500-000-000
		SHARP COPIER - TES	30.00	P201800653	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800653	11-000-230-590-000-000
		SHARP COPIER - OTS	90.00	P201800653	11-000-240-580-000-000
		SHARP COPIER - TES	30.00	P201800653	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800653	11-000-251-500-000-000
		Total Check Amount:	600.00		
A:11463	5/24/18	WILSON LANGUAGE TRAINING			
		PROF. DEVELOPMENT - FOUNDATIONS	1,700.00	P201800110	20-231-100-610-000-000
A:11464	5/24/18	WINSTON PREPARATORY SCHOOL			
		TUITION FOR APRIL	3,804.00	P201800273	11-000-100-562-000-000
		TUITION FOR MAY	3,804.00	P201800273	11-000-100-562-000-000
		TUITION FOR JUNE	3,804.00	P201800273	11-000-100-562-000-000
		Total Check Amount:	11,412.00		
A:11465	5/24/18	AUTOMATED BUILDING CONTROLS, INC.			
		SERVICE CALL - TES - RMS. #104, #112 & F	627.00	P201800658	11-000-261-420-100-000
		SERVICE CALL - TES - RMS. #8, 115 & 121	660.00	P201800658	11-000-261-420-100-000
		SERVICE CALL - TES - MAIN ENTRANCE	627.00	P201800658	11-000-261-420-100-000
		SERVICE CALL - OTS - ROOM #209 & MAIN	429.00	P201800658	11-000-261-420-200-000
		4 HONEYWELL ACTUATORS - TES	935.00	P201700755	11-000-261-610-100-000
		Total Check Amount:	3,278.00		
A:11466	5/24/18	BRISTOW CAMILLE			
		REIMB. FOR SCIENCE SUPPLIES - 2ND GRA	32.52	P201802199	11-190-100-610-100-000
A:11467	5/24/18	DICKINSON, NICOLE			
		COURSE REIMBURSEMENT	1,500.00	P201800410	11-100-100-280-000-000
		COURSE REIMBURSEMENT	1,500.00	P201800411	11-100-100-280-000-000
		Total Check Amount:	3,000.00		
A:11468	5/24/18	FRANKOSKY, JOSEPH			
		COURSE REIMBURSEMENT	900.00	P201800490	11-100-100-280-000-000

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:11469	5/24/18	STEINMAN, SCOTT COURSE REIMBURSEMENT TEXT REIMBURSEMENT	1,500.00 27.98	P201800542 P201800542	11-100-100-280-000-000 11-100-100-280-000-000
Total Check Amount:			1,527.98		
A:11470	5/24/18	WRIGHT, KATHLEEN JANUARY - MARCH MILEAGE	84.89	P201803146	11-000-219-592-000-000
A:11471	5/24/18	CLINTON TOWNSHIP BOARD OF EDUCATI TUITION FOR JAN. - JUNE AIDE - JAN. - JUNE SPEECH LANGUAGE CATALYST CLIENT VB MAPP	32,848.20 13,884.00 1,034.53 17.99 11.99	P201800271 P201800271 P201800271 P201800271 P201800271	11-000-100-562-000-000 11-000-100-562-000-000 11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			47,796.71		
A:11472	5/24/18	DEV. PEDIATRICS ASSOC. NEURODEVELOPMENTAL EVAL STUDEN	927.00	P201703158	11-000-216-320-000-000
A:11473	5/24/18	FLEETWASH, INC. WASHING OF SCHOOL BUSES - 5/6/18	180.03	P201800654	11-000-270-420-000-000
A:11474	5/24/18	GRAINGER, INC. JOHNSON BAR - NEEDED TO MOVE HEAV	198.85	P201800535	11-000-262-610-000-000
A:11475	5/24/18	HOUGHTON MIFFLIN HARCOURT PUBLI MATERIALS - WJIV ACHIEVEMENT FORM .	521.31	P201803135	11-213-100-610-000-000
A:11476	5/24/18	JCP & L ELECTRIC FOR SCHOOL YEAR 2017-2018	10,381.10	P201800012	11-000-262-622-000-000
A:11477	5/24/18	LEADERSHIP IN SCIENCE, LLC DISTRICT PARTNERSHIP PROGRAM	2,000.00	P201801130	11-000-221-320-000-000
A:11478	5/24/18	NEW JERSEY MOTOR VEHICLE COMMISSI REGISTRATION FOR BUS #3	50.00	P201800637	11-000-270-800-000-000
A:11479	5/24/18	NIXON COMPANY IMPRINTED CERTIFICATES FOR HONOR R	123.00	P201801209	11-000-240-600-200-000
A:11480	5/24/18	OPEN CIRCLE OPEN CIRCLE K-4 TRAINING CURRICULUM KITS, MANUALS	20,451.05 3,925.00	P201800095 P201800095	11-000-221-320-000-000 11-000-221-500-000-000
Total Check Amount:			24,376.05		

Bank Account: General - -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PQ or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11481	5/24/18	REPUBLIC SERVICES #865			
		5/1/18 -5/31/18 - WASTE DISPOSAL - TES	322.20	P201800655	11-000-262-420-000-000
		5/1/18 - 5/31/18 - WASTE DISPOSAL - OTS	268.53	P201800655	11-000-262-420-000-000
		RECYCLING SERVICE - TES	60.56	P201800655	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	57.14	P201800655	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201800655	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	2.25	P201800655	11-000-262-420-000-000
Total Check Amount:			723.28		
A:11482	5/24/18	ROSECO PRESS			
		INSERT IN TEWKSBURY TIMES - JUNE	725.47	P201800649	11-000-230-590-000-000
A:11483	5/24/18	BUS PARTS WAREHOUSE			
		BUS REPAIR SUPPLY	51.00	P201800656	11-000-270-610-000-000
A:11484	5/24/18	CENTURY LINK			
		TELEPHONE/FIRE ALARM - TES	915.94	P201800015	11-000-230-530-000-000
A:11485	5/24/18	HOFFMAN, ROBERT (JR.)			
		TOLL REIMBURSEMENT - DaVINCI CENTE	6.50	P201800657	11-000-270-500-000-000
		TOLL REIMBURSEMENT - SANDY HOOK - :	19.20	P201800657	11-000-270-500-000-000
		TOLL REIMBURSEMENT - LEHIGH VALLE	6.50	P201800657	11-000-270-500-000-000
Total Check Amount:			32.20		
The Grand Total of all Checks from Fund 10 is:			20,936.90		
The Grand Total of all Checks from Fund 11 is:			627,927.96		
The Grand Total of all Checks from Fund 20 is:			5,794.70		
The Grand total of all checks for this period is:			654,659.56		

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

