

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:10987	12/22/17	UPS			
		SHIPPING - CHROMEBOOK REPAIR - 11/7/	6.35	P201800381	11-190-100-610-300-000
		SHIPPING - CHROMEBOOK REPAIR - 11/7/	6.35	P201800381	11-190-100-610-300-000
		SHIPPING - REPROGRAM FLASHING LIGHT	8.69	P201800381	11-000-261-610-200-000
		Total Check Amount:	21.39		
A:10988	12/22/17	HORIZON BLUE CROSS/BLUE SHIELD			
		Health Benefits	34,707.88	P201800011	11-213-100-270-000-000
		Health Benefits	3,916.07	P201800011	11-000-213-270-000-000
		Health Benefits	2,822.75	P201800011	11-000-216-270-000-000
		Health Benefits	2,087.24	P201800011	11-000-218-270-000-000
		Health Benefits	5,565.98	P201800011	11-000-219-270-000-000
		Health Benefits	914.41	P201800011	11-000-221-270-000-000
		Health Benefits	13,199.33	P201800011	11-000-262-270-000-000
		Health Benefits	14,113.74	P201800011	11-000-270-270-000-000
		Health Benefits	121,457.68	P201800011	11-000-291-270-000-000
		Total Check Amount:	198,785.08		

Bank Account: General - -

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A:N1178	12/27/17	TEWKSBURY BOE			
		Payroll 12/22/2017	19,672.58	10 - 141	STATE A/R
		SS Teachers K-8	198.17	P201800001	11-100-100-220-000-000
		Kdg teachers	12,365.40	P201800001	11-110-100-101-000-000
		Teacher 1-5	86,703.30	P201800001	11-120-100-101-000-000
		1-5 Subs	1,850.00	P201800001	11-120-100-101-001-000
		Teacher 6-8	72,299.30	P201800001	11-130-100-101-000-000
		Subs 6-8	1,235.00	P201800001	11-130-100-101-001-000
		Aide Salaries	1,278.68	P201800001	11-190-100-106-000-000
		Aide Subs	1,045.00	P201800001	11-190-100-106-001-000
		Spec Ed/RR Sal	41,707.95	P201800001	11-213-100-101-000-000
		Spec ed Aides	9,492.61	P201800001	11-213-100-106-000-000
		Spec Ed Aide subs	517.50	P201800001	11-213-100-106-100-000
		SS - Aides	68.33	P201800001	11-213-100-220-000-000
		Autistic Teacher	3,446.40	P201800001	11-214-100-101-000-000
		Autistic sub	285.00	P201800001	11-214-100-101-001-000
		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	13,649.82	P201800001	11-230-100-101-000-000
		BSI Sub	146.30	P201800001	11-230-100-101-001-000
		Co-Curr Salary	1,705.23	P201800001	11-401-100-100-000-000
		SS - Curriculum	478.34	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
		SS - Nurse	54.67	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	20.50	P201800001	11-000-219-220-000-000
		Curriculum Supv Salary	4,610.28	P201800001	11-000-221-102-000-000
		Curriculum Writing	1,677.00	P201800001	11-000-221-104-000-000
		Curriculum Secretary	2,574.56	P201800001	11-000-221-105-000-000
		SS - Co-Curricular	136.67	P201800001	11-000-221-220-000-000
		Librarian Salary	6,203.30	P201800001	11-000-222-100-000-000
		Gen Admin Sal	7,462.83	P201800001	11-000-230-100-000-000
		Principal Salary	11,914.90	P201800001	11-000-240-103-000-000
		Prin Secretary Salary	2,133.98	P201800001	11-000-240-105-000-000
		Secretary Subs	237.50	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	13,566.22	P201800001	11-000-262-100-003-000
		Custodian OT	2,399.74	P201800001	11-000-262-100-004-000
		SS - Custodian	1,230.01	P201800001	11-000-262-220-000-000
		Trans Sec/Clerical	1,458.34	P201800001	11-000-270-105-000-000
		Bus Driver Salary	12,809.90	P201800001	11-000-270-160-000-000
		SS -Bus Drivers	956.67	P201800001	11-000-270-220-000-000
		SS -Group	3,690.02	P201800001	11-000-291-220-000-000
		SS -Group	158.25	P201800001	11-000-291-220-000-000
		Other Employee Benefits	10,218.38	P201800001	11-000-291-290-000-000
		Total Check Amount:	401,408.35		
A:10989	1/2/18	SYNCB/AMAZON			
		PROFESSIONAL BOOK - OTS	39.95	P201801151	11-000-221-600-000-000

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A:10990	1/2/18	READYREFRESH BY NESTLE			
		WATER FOR OTS	178.76	P201800385	11-000-262-610-000-000
		WATER FOR TES	140.44	P201800385	11-000-262-610-000-000
		Total Check Amount:	<u>319.20</u>		
A:10991	1/2/18	JCP & L			
		PAYMENT FOR ELECTRIC BILLS	11,510.09	P201800012	11-000-262-622-000-000
A:N1179	1/8/18	DEPOSITORY TRUST CO, THE			
		BOND PAYMENT	14,709.00	P201800004	40-701-510-834-000-000
A:10992	1/9/18	CU IN NJ			
		REGISTRATION FOR 2 TEAMS - OLD TURN	200.00	P201800396	11-401-100-890-000-000
A:10993	1/9/18	SKILL PATH/NST SEMINARS			
		REGISTRATION FOR CYNTHIA WEISS - 1/	199.00	P201800403	11-000-251-500-000-000
A:10994	1/10/18	LOWE'S			
		PORTABLE CABINET HEATERS - TES	225.15	P201800404	11-000-262-610-000-000
A:10995	1/10/18	PSE&G			
		NATURAL GAS FOR OTS	6,124.93	P201800013	11-000-262-621-000-000
		NATURAL GAS FOR TES	4,365.01	P201800013	11-000-262-621-000-000
		Total Check Amount:	<u>10,489.94</u>		

Bank Account: General - -

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A:N1180	1/12/18	TEWKSBURY BOE			
		Payroll 1-12-2018	20,301.77	10 - 141	STATE A/R
		SS Teachers K-8	184.49	P201800001	11-100-100-220-000-000
		Kdg teachers	12,365.40	P201800001	11-110-100-101-000-000
		Kinder subs	47.50	P201800001	11-110-100-101-001-000
		Teacher 1-5	89,412.95	P201800001	11-120-100-101-000-000
		1-5 Subs	950.00	P201800001	11-120-100-101-001-000
		Teacher 6-8	72,299.30	P201800001	11-130-100-101-000-000
		Subs 6-8	237.50	P201800001	11-130-100-101-001-000
		Aide Salaries	374.28	P201800001	11-190-100-106-000-000
		Aide Subs	95.00	P201800001	11-190-100-106-001-000
		Spec Ed/RR Sal	41,707.95	P201800001	11-213-100-101-000-000
		Spec ed Aides	9,492.61	P201800001	11-213-100-106-000-000
		Spec Ed Aide subs	1,187.50	P201800001	11-213-100-106-100-000
		SS - Aides	63.62	P201800001	11-213-100-220-000-000
		Autistic Teacher	3,446.40	P201800001	11-214-100-101-000-000
		Autistic sub	190.00	P201800001	11-214-100-101-001-000
		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	13,737.42	P201800001	11-230-100-101-000-000
		BSI Sub	95.00	P201800001	11-230-100-101-001-000
		Co-Curr Salary	2,715.57	P201800001	11-401-100-100-000-000
		SS - Curriculum	445.31	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	100.00	P201800001	11-000-213-100-001-000
		SS - Nurse	50.89	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	19.08	P201800001	11-000-219-220-000-000
		Curriculum Supv Salary	4,610.28	P201800001	11-000-221-102-000-000
		Curriculum Writing	126.50	P201800001	11-000-221-104-000-000
		Curriculum Secretary	2,574.56	P201800001	11-000-221-105-000-000
		SS - Co-Curricular	127.23	P201800001	11-000-221-220-000-000
		Librarian Salary	6,203.30	P201800001	11-000-222-100-000-000
		Gen Admin Sal	7,462.83	P201800001	11-000-230-100-000-000
		Principal Salary	11,914.90	P201800001	11-000-240-103-000-000
		Prin Secretary Salary	2,133.98	P201800001	11-000-240-105-000-000
		Secretary Subs	190.00	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	11,665.96	P201800001	11-000-262-100-003-000
		Custodian OT	276.15	P201800001	11-000-262-100-004-000
		SS - Custodian	1,145.09	P201800001	11-000-262-220-000-000
		Trans Sec/Clerical	1,458.34	P201800001	11-000-270-105-000-000
		Bus Driver Salary	11,492.26	P201800001	11-000-270-160-000-000
		Bus Field Trips	43.68	P201800001	11-000-270-162-000-000
		SS -Bus Drivers	890.62	P201800001	11-000-270-220-000-000
		SS -Group	3,435.26	P201800001	11-000-291-220-000-000
		Other Employee Benefits	10,136.29	P201800001	11-000-291-290-000-000
Total Check Amount:			395,156.49		

Bank Account: General - -

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A:10996	1/25/18	CENTURY LINK TELEPHONE/FIRE ALARM - TES	1,953.13	P201800015	11-000-230-530-000-000
A:10997	1/25/18	COMCAST ETHERNET LINES - OTS & TES	2,018.48	P201800419	11-000-222-500-300-000
A:10998	1/25/18	DELTA DENTAL OF NJ, INC. Dental Benefits	1,730.72	P201800010	11-213-100-270-000-000
		Dental Benefits	195.28	P201800010	11-000-213-270-000-000
		Dental Benefits	140.76	P201800010	11-000-216-270-000-000
		Dental Benefits	104.08	P201800010	11-000-218-270-000-000
		Dental Benefits	277.55	P201800010	11-000-219-270-000-000
		Dental Benefits	45.60	P201800010	11-000-221-270-000-000
		Dental Benefits	658.19	P201800010	11-000-262-270-000-000
		Dental Benefits	703.79	P201800010	11-000-270-270-000-000
		COBRA	54.12	P201800010	11-000-291-270-000-000
		Dental Benefits	6,002.40	P201800010	11-000-291-270-000-000
		Total Check Amount:	9,912.49		
A:10999	1/25/18	JCP & L ELECTRIC FOR SCHOOL YEAR 2017-2018	12,876.44	P201800012	11-000-262-622-000-000
A:11000	1/25/18	ALLEGRO SCHOOL, INC. PERSONAL AIDE FOR FEBRUARY	2,520.00	P201800130	11-000-100-566-000-000
		TUITION FOR FEBRUARY	8,766.00	P201800130	20-250-100-500-000-000
		Total Check Amount:	11,286.00		
A:11001	1/25/18	AMERICAN SCHOOL COUNSELOR ASSOC MEMBERSHIP FOR MARY CUTRI-FRENCH	179.00	P201801154	11-190-100-800-000-000
A:11002	1/25/18	ASCD MEMBERSHIP FOR LISA SCHNEIDER	149.00	P201801139	11-000-240-890-000-000
A:11003	1/25/18	ATLANTIC HEALTH SYSTEM NEURO D EVAL STUDENT	675.00	P201803074	11-000-216-320-000-000
A:11004	1/25/18	ATLANTIC, TOMORROW'S OFFICE TES COPY CHARGES - 10/1/17 - 12/31/17	635.02	P201800382	11-190-100-500-000-000
		OTS COLOR COPIES - 10/1/17 - 12/31/17	552.42	P201800382	11-190-100-500-000-000
		OTS COPY CHARGES - 10/1/17 - 12/31/17	451.29	P201800382	11-190-100-500-000-000
		TES COPY CHARGES - 10/1/17 - 12/31/17	79.38	P201800382	11-000-219-592-000-000
		TES COPY CHARGES - 10/1/17 - 12/31/17	79.38	P201800382	11-000-240-580-000-000
		OTS COLOR COPIES - 10/1/17 - 12/31/17	61.38	P201800382	11-000-240-580-000-000
		OTS COPY CHARGES - 10/1/17 - 12/31/17	50.14	P201800382	11-000-240-580-000-000
		Total Check Amount:	1,909.01		
A:11005	1/25/18	BIO SHINE SANI HANDS WIPES FOR KIDS - OTS & TES	610.32	P201800331	11-000-262-610-000-000

Bank Account: General - -

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A:11006	1/25/18	BRETT DINOVI & ASSOCIATES, LLC			
		BCBA CONSULT SERVICES INV. # 219	125.00	P201803092	11-000-216-320-000-000
		BCBA CONSULT SERVICES INV. # 221	625.00	P201803092	11-000-216-320-000-000
		BCBA CONSULT SERVICES INV. #220	500.00	P201803080	11-000-216-320-000-000
		Total Check Amount:	1,250.00		
A:11007	1/25/18	BROOKFIELD SCHOOLS			
		HOMEBOUND INSTRUCTION - 11/1/17 - 11	624.00	P201803085	11-000-216-320-000-000
A:11008	1/25/18	CALIFON LUMBER CO.			
		CUSTODIAL SUPPLIES	436.59	P201800390	11-000-262-610-000-000
		BUS SUPPLIES	86.98	P201800390	11-000-270-610-000-000
		Total Check Amount:	523.57		
A:11009	1/25/18	CDW.G			
		POWER ADAPTERS - 5TH GRADE	163.20	P201800400	11-190-100-610-300-000
		GOOGLE CHROMECAST 2	74.20	P201800252	11-190-100-610-300-000
		Total Check Amount:	237.40		
A:11010	1/25/18	CRAIG SCHOOL			
		TUITION FOR JANUARY	3,000.00	P201800256	11-000-100-566-000-000
A:11011	1/25/18	DECKER EQUIPMENT - SCHOOL FIX CATA			
		LIGHT SWITCH KEYS, TOOLS, ETC.	190.04	P201800312	11-000-262-610-000-000
A:11012	1/25/18	DEMCO, INC.			
		LIBRARY SUPPLIES - OTS	308.65	P201801158	11-000-222-600-200-004
A:11013	1/25/18	EHRlich			
		IPM PROGRAM - TES	69.00	P201800389	11-000-261-420-100-000
		IPM PROGRAM - OTS	63.00	P201800389	11-000-261-420-200-000
		Total Check Amount:	132.00		
A:11014	1/25/18	FLEMINGTON DEPT STORE			
		SAFETY SHOES - KENNETH OPPEL	119.95	P201800394	11-000-291-290-000-000
A:11015	1/25/18	HESCO ELECTRIC CO.			
		LIGHTS, WALL BOXES, ETC.	179.66	P201800375	11-000-262-610-000-000
		FLOOD LAMPS, POLARITY TESTER, ETC.	490.10	P201800392	11-000-262-610-000-000
		Total Check Amount:	669.76		
A:11016	1/25/18	JAS EDUCATIONAL CONSULTING, LLC			
		LDT-C SERVICES NOV.	1,612.50	P201803081	11-000-216-320-000-000
		LDT-C SERVICES DEC.	775.00	P201803081	11-000-216-320-000-000
		Total Check Amount:	2,387.50		
A:11017	1/25/18	JENNINGS, PATRICIA			
		WORKSHOP EXPENSE - MILEAGE-10/26/17	57.78	P201800393	11-000-223-500-000-000

Bank Account: General - -

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A:11018	1/25/18	LEARNBAT INC. PREMIUM ACCOUNT - TES STEM CLASSES	62.99	P201802151	11-000-222-500-000-000
A:11019	1/25/18	LEBANON TOWNSHIP BOARD OF EDUCAT TUITION FOR FEBRUARY	1,588.60	P201800229	11-000-100-562-000-000
A:11020	1/25/18	McGOWAN WELL WATER COMPLIANCE ADDITIONAL SITE VISITS 11/16,11/22 & 11	240.00	P201800391	11-000-262-340-000-000
A:11021	1/25/18	MGL PRINTING SOLUTIONS GENERAL FUND CHECKS	233.00	P201800354	11-000-251-600-000-000
A:11022	1/25/18	PEPPER, J W & SON, INC. SCORES - OTS STRINGS SHEET MUSIC - OTS SHEET MUSIC - OTS SHEET MUSIC - OTS	50.00 653.98 40.00 10.00	P201801074 P201801148 P201801148 P201801148	11-190-100-610-200-000 11-190-100-610-200-000 11-190-100-610-200-000 11-190-100-610-200-000
Total Check Amount:			753.98		
A:11023	1/25/18	RARITAN VALLEY COMM. COLLEGE REGISTRATION FOR SCOTT SIPOS - 11/15 REGISTRATION FOR KRISTEN RINEHART - REGISTRATION FOR KRISTEN RINEHART - REGISTRATION FOR KRISTEN RINEHART -	125.00 125.00 125.00 125.00	P201801136 P201802146 P201802146 P201802146	11-000-221-320-000-000 11-000-223-500-000-000 11-000-223-500-000-000 11-000-223-500-000-000
Total Check Amount:			500.00		
A:11024	1/25/18	READINGTON TOWNSHIP BOE TECHNOLOGY SHARED SERVICES - 2017	10,635.42	P201800052	11-000-222-300-300-000
A:11025	1/25/18	SCHOOL HEALTH CORPORATION HEALTH OFFICE SUPPLIES - OTS	264.79	P201801143	11-000-213-600-200-000
A:11026	1/25/18	SCHOOL SPECIALTY, INC. ROLLS OF BULLETIN BOARD PAPER - TES CLASSROOM SUPPLIES - 8TH GRADE SCI SUPPLIES - CURRICULUM OFFICE OFFICE SUPPLIES - OTS	165.18 58.68 212.36 124.83	P201802152 P201801107 P201801135 P201801162	11-190-100-610-100-000 11-190-100-610-200-000 11-000-221-600-000-000 11-000-240-600-200-000
Total Check Amount:			561.05		

Bank Account: General - -

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A:11027	1/25/18	SHARP ELECTRONICS CORPORATION			
		OTS COPY CHARGES - 11/24/17	86.37	P201800383	11-190-100-500-000-000
		TES COPY CHARGES - 11/24/17	45.55	P201800383	11-190-100-500-000-000
		OTS COPY CHARGES - 12/19/17	86.77	P201800395	11-190-100-500-000-000
		TES COPY CHARGES - 12/20/17	47.70	P201800395	11-190-100-500-000-000
		TES COPY CHARGES - 11/24/17	5.70	P201800383	11-000-219-592-000-000
		TES COPY CHARGES - 12/20/17	5.96	P201800395	11-000-219-592-000-000
		BOE COPY CHARGES - 11/25/17	0.37	P201800383	11-000-230-590-000-000
		BOE COPY CHARGES - 12/21/17	10.36	P201800395	11-000-230-590-000-000
		TES COPY CHARGES - 11/24/17	5.70	P201800383	11-000-240-580-000-000
		OTS COPY CHARGES - 11/24/17	9.60	P201800383	11-000-240-580-000-000
		TES COPY CHARGES - 12/20/17	5.96	P201800395	11-000-240-580-000-000
		OTS COPY CHARGES - 12/19/17	9.64	P201800395	11-000-240-580-000-000
		BOE COPY CHARGES - 11/25/17	0.37	P201800383	11-000-251-500-000-000
		BOE COPY CHARGES - 12/21/17	10.35	P201800395	11-000-251-500-000-000
		Total Check Amount:	330.40		
A:11028	1/25/18	STAPLES ADVANTAGE			
		SUPPLIES - CST DEPT.	152.76	P201803073	11-000-219-600-000-000
		SUPPLIES - CST DEPT.	73.04	P201803082	11-000-219-600-000-000
		SUPPLIES - CST DEPT.	24.44	P201803082	11-000-219-600-000-000
		OFFICE SUPPLY - ADMIN.	13.16	P201800337	11-000-230-600-000-000
		OFFICE SUPPLIES - BOE	65.51	P201800337	11-000-251-600-000-000
		BATTERIES - B & G DEPT.	57.98	P201800376	11-000-262-610-000-000
		Total Check Amount:	386.89		
A:11029	1/25/18	STS OF NJ			
		CONFERENCE REGISTRATION - BOB HOF	350.00	P201800313	11-000-270-800-000-000
		HOTEL RESERVATION - BOB HOFFMAN, J	172.00	P201800313	11-000-270-800-000-000
		Total Check Amount:	522.00		
A:11030	1/25/18	WEISS, CYNTHIA			
		MILEAGE & TOLLS TO NJASBO PAYROLL I	57.68	P201800386	11-000-251-890-000-000
A:11031	1/25/18	USI INSURANCE SERVICES (MNJ)			
		PROF. SERVICE AGREEMENT FEE - JANUAI	2,200.00	P201800388	11-000-230-580-000-000
		PROF. SERVICE AGREEMENT FEE - FEBRU,	2,200.00	P201800388	11-000-230-580-000-000
		Total Check Amount:	4,400.00		
A:11032	1/25/18	WHITMAN COMPANIES, INC.			
		6-MONTH ASBESTOS SURVEILLANCE - OT	500.00	P201800377	11-000-262-340-000-000
A:11033	1/25/18	ZISK, CATHERINE			
		COURSE REIMBURSEMENT	1,500.00	P201800108	11-100-100-280-000-000
		TEXT REIMBURSEMENT	60.00	P201800108	11-100-100-280-000-000
		Total Check Amount:	1,560.00		
A:11034	1/25/18	ACT			
		SERVICE CALL - 11/7/17 - CAMERA ISSUES	1,345.90	P201800408	11-000-261-420-200-000



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:11035	1/25/18	AED SUPERSTORE/ALLIED 100 COMPANY AED PEDIATRIC REPLACEMENT PADS	116.00	P201801163	11-000-213-600-200-000
A:11036	1/25/18	BUYQUEST PROJECTOR BULBS - DELL 2400 MP	997.92	P201800334	11-190-100-610-300-000
A:11037	1/25/18	CEEL BOOK - CST DEPT.	164.95	P201803079	11-000-219-600-000-000
A:11038	1/25/18	DEMPSEY UNIFORM & LINEN SUPPLY, IN CUSTODIAL SUPPLIES - OTS CUSTODIAL SUPPLIES - TES CUSTODIAL SUPPLIES - OTS CUSTODIAL SUPPLIES - TES CUSTODIAL SUPPLIES - OTS	154.07 195.58 151.64 196.15 158.11	P201800416 P201800416 P201800416 P201800416 P201800416	11-000-262-610-000-000 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:			855.55		
A:11039	1/25/18	DRYBURGH PIANO SERVICE PIANO TUNING - (1 OF 2)	125.00	P201802094	11-190-100-420-000-000
A:11040	1/25/18	EBS HEALTHCARE SPEECH SERVICES INV.# 64653	2,240.00	P201803091	11-000-216-320-000-000
A:11041	1/25/18	FRONTLINE TECHNOLOGIES GROUP, LLC FOCUS FOR TEACHERS SUBSCRIPTION FOCUS FOR OBSERVERS SUBSCRIPTION	2,772.00 995.00	P201800398 P201800398	11-000-222-500-300-000 11-000-222-500-300-000
Total Check Amount:			3,767.00		
A:11042	1/25/18	M & W COMMUNICATIONS INSTALL RADIO IN NEW BUS #1	227.85	P201800414	11-000-270-610-000-000
A:11043	1/25/18	MACHADO LAW GROUP LEGAL SERVICES RENDERED FOR NOVEM	201.50	P201800405	11-000-230-331-000-000
A:11044	1/25/18	MONTGOMERY ACADEMY TUITION FOR FEBRUARY TUITION - DEC., JAN. & FEB.	5,131.05 15,051.08	P201800228 P201800409	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			20,182.13		
A:11045	1/25/18	NAFME MEMBERSHIP FOR EMMA COUGLE	125.00	P201802159	11-190-100-800-000-000
A:11046	1/25/18	NJMEA REGISTRATION FOR EMMA COUGLE	170.00	P201802158	11-000-223-500-000-000
A:11047	1/25/18	PADIK AUTO PARTS CUSTODIAL SUPPLIES BUS SUPPLIES	10.01 24.98	P201800415 P201800415	11-000-262-610-000-000 11-000-270-610-000-000
Total Check Amount:			34.99		

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:11048	1/25/18	QUALITY AUTO GLASS, INC. SIDE WINDOW - BUS #3	280.00	P201800413	11-000-270-420-000-000
A:11049	1/25/18	FOLLETT SCHOOL SOLUTIONS, INC. PROFESSIONAL BOOKS - TES	44.03	P201802150	11-000-221-600-000-000
		PROFESSIONAL BOOKS - OTS	224.43	P201801150	11-000-221-800-000-000
		Total Check Amount:	268.46		
A:11050	1/25/18	MacFARLANE, ALESSANDRA COURSE REIMBURSEMENT	1,500.00	P201800397	11-100-100-280-000-000
A:11051	1/25/18	PALMER, DOROTHY COURSE REIMBURSEMENT	705.00	P201800322	11-100-100-280-000-000
		TECHNOLOGY & LIBRARY FEE	30.00	P201800322	11-100-100-280-000-000
		Total Check Amount:	735.00		
A:11052	1/25/18	SCHOLASTIC TESTING SERVICE, INC. TTCT FIGURAL STREAMLINE SCORING	216.73	P201801099	11-000-218-600-000-000
A:11053	1/25/18	SUPER DUPER PUBLICATIONS MATERIALS	34.40	P201803077	11-000-216-600-000-000
A:11054	1/25/18	USSC FIELD LAYOUT SYSTEM - OTS SOCCER FI	159.95	P201800328	11-000-262-420-000-000
A:11055	1/25/18	WILSON LANGUAGE TRAINING WORKBOOKS & STUDENT KITS - 3RD GR	740.34	P201800176	11-190-100-610-100-000
		BSI SUPPLIES - OTS	27.00	P201801046	11-230-100-610-000-000
		Total Check Amount:	767.34		
A:11056	1/25/18	AUTOMATED BUILDING CONTROLS, INC. REPAIR HVSC UNIT - ROOM #106 - OTS	664.00	P201800214	11-000-261-420-200-000
A:11057	1/25/18	BEYOND PLAY LLC MATERIALS	27.90	P201803076	11-000-216-600-000-000
A:11058	1/25/18	CENTURY LINK PHONE BILLS - OTS	767.88	P201800014	11-000-230-530-000-000
A:11059	1/25/18	COMCAST PHONE SERVICE - OTS - JANUARY	405.67	P201800420	11-000-230-530-000-000
A:11060	1/25/18	CULLEN, KELLY REIMB. FOR COUGH DROPS - OTS NURSE	9.16	P201801166	11-000-213-600-200-000
A:11061	1/25/18	DIG'S DIESEL SERVICE, INC. PAYMENT FOR 15 INVOICES	13,750.38	P201800421	11-000-270-420-000-000

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:11062	1/25/18	HUNTERDON CO. ESC			
		ADMIN. FEE - DEC. NON-PUBLIC TRANSP	7.76	P201800422	11-000-270-350-000-000
		ADMIN. FEE - DEC. SPECIAL ED TRANSP	144.42	P201800423	11-000-270-350-000-000
		DEC. NON-PUBLIC TRANSPORTATION	141.18	P201800422	11-000-270-518-000-000
		DEC. SPECIAL ED TRANSPORTATION	2,625.80	P201800423	11-000-270-518-000-000
		Total Check Amount:	2,919.16		
A:11063	1/25/18	LEBANON TOWNSHIP BOARD OF EDUCAT			
		JOINT TRANSPORTATION - SCHOOL CHOI	1,730.00	P201800255	11-000-270-515-000-000
A:11064	1/25/18	MORRIS-UNION JOINTURE COMMISSION			
		REGISTRATION FOR KRISTA KOVALSKY -	115.00	P201803083	11-000-223-500-000-000
A:11065	1/25/18	NADA SCIENTIFIC, LTD.			
		RELIEF MAP - PA & NJ - 2ND GRADE	50.75	P201802138	11-190-100-610-100-000
A:11066	1/25/18	NAFME			
		MEMBERSHIP FOR KEITH CSOLAK	125.00	P201801165	11-190-100-800-000-000
A:11067	1/25/18	NCS PEARSON, INC.			
		CHILDREN'S DEPRESSION INVENTORY-OT	306.34	P201801153	11-000-218-600-000-000
A:11068	1/25/18	NJASP			
		MEMBERSHIP FOR KIMBERLY LEONHAR	45.00	P201803040	11-000-219-800-000-000
A:11069	1/25/18	OTC BRANDS, INC.			
		MONEY MARKET MATH MANIPULATIVE	436.12	P201802142	11-190-100-610-100-000
A:11070	1/25/18	PRUDENTIAL INS. CO. OF AMERICA			
		DISABILITY INS. - J. MILLER	118.44	P201800418	11-000-291-290-000-000
		DISABILITY INS. - J. BLACK	48.80	P201800418	11-000-291-290-000-000
		Total Check Amount:	167.24		
A:11071	1/25/18	R & L DATA CENTERS, INC.			
		PAYROLL SERVICES FOR DECEMBER	920.17	P201800406	11-000-251-330-000-000
A:11072	1/25/18	REPUBLIC SERVICES #865			
		1/1/18 - 1/31/18 - WASTE DISPOSAL - TES	358.00	P201800407	11-000-262-420-000-000
		1/1/18 - 1/31/18 - WASTE DISPOSAL - OTS	356.41	P201800407	11-000-262-420-000-000
		RECYCLING SERVICE - TES	75.28	P201800407	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	69.67	P201800407	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201800407	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	25.19	P201800407	11-000-262-420-000-000
		Total Check Amount:	897.15		
A:11073	1/25/18	SOMERSET HILLS LEARNING INSTITUTE			
		TUITION FOR FEBRUARY	9,004.90	P201800197	11-000-100-566-000-000
A:11074	1/25/18	SPEECH CORNER, LLC			
		MATERIALS	48.93	P201803075	11-000-216-600-000-000

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:11075	1/25/18	THERAPEUTIC INTERVENTION, INC. OT/PT SERVICES DEC. 2017	2,539.16	P201803090	11-000-216-320-000-000
A:11076	1/25/18	WATER MANAGEMENT SERVICES, INC. WWTP OPERATOR - DECEMBER	1,200.00	P201800417	11-000-262-340-000-000
A:11077	1/25/18	WELLS FARGO FINANCIAL LEASING SHARP COPIER - TES	150.00	P201800424	11-190-100-500-000-000
		SHARP COPIER - OTS OFFICE	150.00	P201800424	11-190-100-500-000-000
		SHARP COPIER - TES	30.00	P201800424	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800424	11-000-230-590-000-000
		SHARP COPIER - TES	30.00	P201800424	11-000-240-580-000-000
		SHARP COPIER - OTS	90.00	P201800424	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800424	11-000-251-500-000-000
		Total Check Amount:	600.00		
A:11078	1/25/18	WU, SAMANTHA TEXT REIMBURSEMENT	56.27	P201800036	11-100-100-280-000-000
		COURSE REIMBURSEMENT	1,338.00	P201800036	11-100-100-280-000-000
		Total Check Amount:	1,394.27		
A:11079	1/25/18	SCHOOL SPECIALTY, INC. TABLES & CHAIRS - STEM ROOM #108	1,669.08	P201801014	11-000-221-600-000-000
		TABLES & CHAIRS - STEM ROOM #108	1,359.60	P201801014	11-000-221-600-000-000
		Total Check Amount:	3,028.68		
A:11080	1/25/18	SCHOOL SPECIALTY, INC. SUPPLIES FOR TES TEACHER	168.25	P201800020	11-190-100-610-100-000
A:11081	1/25/18	HOUGHTON MIFFLIN HARCOURT PUBLI COGAT SCORING	893.42	P201801000	11-000-218-600-000-000
A:11082	1/25/18	DRILL CONSTRUCTION SEPTIC REPAIRS - OTS	35,601.57	P201700885	11-000-262-420-000-000
A:11083	1/25/18	SEON BUS CAMERA - NEW BUS	2,142.00	P201800330	12-000-270-730-000-000
		The Grand Total of all Checks from Fund 10 is:	39,974.35		
		The Grand Total of all Checks from Fund 11 is:	1,155,612.38		
		The Grand Total of all Checks from Fund 12 is:	2,142.00		
		The Grand Total of all Checks from Fund 20 is:	8,766.00		
		The Grand Total of all Checks from Fund 40 is:	14,709.00		
		<b>The Grand total of all checks for this period is:</b>	<b>1,221,203.73</b>		

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
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