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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:10124	5/1/17	READYREFRESH BY NESTLE			
		WATER FOR OTS	415.42	P201700706	11-000-262-610-000-000
		WATER FOR TES	143.13	P201700706	11-000-262-610-000-000
		Total Check Amount:	<u>558.55</u>		
A:10125	5/1/17	STAPLES CREDIT PLAN			
		TECHNOLOGY SUPPLIES	200.44	P201700639	11-190-100-610-300-000
A:10126	5/1/17	TREASURER, STATE OF NJ			
		ANNUAL INSPECTION FEE - TES ELEVATO	591.00	P201700704	11-000-262-800-000-000
A:10127	5/3/17	PRESIDENT'S VOLUNTEER SERVICE AWAR			
		PRESIDENT'S AWARD - CERTIFICATE PAC	64.90	P201701164	11-000-240-600-200-000
A:10128	5/9/17	U.S. POSTAL SERVICE			
		POSTAGE - CST OFFICE	526.00	P201703147	11-000-219-600-000-000

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A:N1147	5/12/17	TEWKSBURY BOE			
		Payroll 5-15-2017	26,977.04	10 - 141	STATE A/R
		KDG TEACHERS	12,004.05	P201700001	11-110-100-101-000-000
		KIND SUBS	237.50	P201700001	11-110-100-101-001-000
		TEACHERS 1-5	81,446.00	P201700001	11-120-100-101-000-000
		1-5 SUBS	1,235.00	P201700001	11-120-100-101-001-000
		TEACHERS 6-8	74,486.35	P201700001	11-130-100-101-000-000
		6-8 SUBS	1,615.00	P201700001	11-130-100-101-001-000
		OTHER SALARIES	2,963.98	P201700001	11-190-100-106-000-000
		SPEC ED/RR SALARIES	39,933.50	P201700001	11-213-100-101-000-000
		SPEC ED AIDES	1,426.43	P201700001	11-213-100-106-000-000
		SPEC ED AIDES	5,953.65	P201700001	11-213-100-106-000-000
		SPEC ED AIDE SUBS	665.00	P201700001	11-213-100-106-100-000
		TEACHER SALARIES	3,297.90	P201700001	11-214-100-101-000-000
		PRESCHOOL SALARIES	4,311.20	P201700001	11-215-100-101-000-000
		OTHER SALARIES	3,300.18	P201700001	11-215-100-106-000-000
		HOME INST/SPEC ED	565.50	P201700001	11-219-100-101-000-000
		BSI TEACHER SAL	13,755.01	P201700001	11-230-100-101-000-000
		CO-CURR SALARY	8,040.00	P201700001	11-401-100-100-000-000
		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	63.00	P201700001	11-000-213-100-001-000
		SPEECH SALARY	3,462.90	P201700001	11-000-216-100-000-000
		GUIDANCE COUNS	7,050.16	P201700001	11-000-218-104-000-000
		SAL CST	11,232.85	P201700001	11-000-219-104-000-000
		CST SECRETARY	1,703.98	P201700001	11-000-219-105-000-000
		CURRICULUM SUPV	4,476.03	P201700001	11-000-221-102-000-000
		CURRICULUM SECRETARY	1,263.82	P201700001	11-000-221-105-000-000
		CURRICULUM SECRETARY	5,549.30	P201700001	11-000-221-105-000-000
		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	11,715.31	P201700001	11-000-240-103-000-000
		SEC'Y SUBS	47.50	P201700001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	9,216.86	P201700001	11-000-251-100-000-000
		B&G SUPER	2,375.00	P201700001	11-000-262-100-001-000
		CUSTOD SALARY	11,531.36	P201700001	11-000-262-100-003-000
		OT CUSTOD	974.94	P201700001	11-000-262-100-004-000
		BUS DRIVERS SAL	13,313.89	P201700001	11-000-270-160-000-000
		Employee Benefits	5,895.48	P201700001	11-000-291-290-000-000
		Total Check Amount:	394,586.30		
A:10129	5/15/17	LOWE'S			
		CUSTODIAL SUPPLIES	311.22	P201700729	11-000-262-610-000-000
A:N1148	5/17/17	STUDENT ACTIVITIES ACCT			
		REIMBURSEMENT FOR REFS & UMPS	8,000.00	P201700741	11-402-100-390-000-000
A:10130	5/25/17	NEW JERSEY SCHOOLS INSURANCE GROU			
		RESTITUTION - P. MAURIELLO	886.00	10 - 499	OTHER CURR LIAB
A:10131	5/25/17	WINSTON PREPARATORY SCHOOL			
		TUITION FOR JANUARY - MAY	18,270.00	P201700374	11-000-100-566-000-000
A:10132	5/25/17	CENTURY LINK			
		PHONE BILLS - OTS	670.72	P201700016	11-000-230-530-000-000

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A:10133	5/25/17	PSE&G			
		NATURAL GAS FOR OTS	2,477.26	P201700013	11-000-262-621-000-000
		NATURAL GAS FOR TES	1,932.44	P201700013	11-000-262-621-000-000
		Total Check Amount:	<u>4,409.70</u>		
A:10134	5/25/17	SPRINT			
		LONG DISTANCE PHONE SERVICE	39.23	P201700014	11-000-230-530-000-000
A:10135	5/25/17	AUTOMATED BUILDING CONTROLS, INC.			
		ACTUATORS & INSTALLATION - TES	1,675.00	P201700644	11-000-261-420-100-000
A:10136	5/25/17	BARNES & NOBLE, INC.			
		BOOKS - TES PRINCIPAL	58.21	P201702188	11-000-240-600-100-000
A:10137	5/25/17	BURNS, JENNIFER			
		MILEAGE REIMBURSEMENT FOR APRIL	11.49	P201703154	11-190-100-500-000-000
A:10138	5/25/17	CDW.G			
		USB TABLET PHONE WALL CHARGERS - O	152.60	P201700702	11-190-100-610-200-000
		MEMORY MODULE - OTS VOCAL MUSIC	70.22	P201700653	11-190-100-610-300-000
		PRINTER FOR CST OFFICE - OTS	294.52	P201700662	11-000-219-600-000-000
		PRINTER FOR CST OFFICE - TES	294.52	P201700662	11-000-219-600-000-000
		SPEAKERS - CURRICULUM DIRECTOR	13.37	P201700677	11-000-221-600-000-000
		Total Check Amount:	<u>825.23</u>		
A:10139	5/25/17	CALIFON LUMBER CO.			
		CUSTODIAL SUPPLIES	135.67	P201700720	11-000-262-610-000-000
A:10140	5/25/17	CARTRIDGE WORLD EXPRESS			
		CANON TONER CARTRIDGE - CST	109.99	P201703146	11-000-219-600-000-000
		PRINTER CARTRIDGES - BOE OFFICE	99.98	P201700701	11-000-251-600-000-000
		Total Check Amount:	<u>209.97</u>		
A:10141	5/25/17	CARUSO, ALLISON			
		CAMP MASON MILEAGE REIMBURSEMEN	19.22	P201700708	11-190-100-500-000-000
A:10142	5/25/17	CLINTON TOWNSHIP BOARD OF EDUCATI			
		AIDE FOR SCHOOL YEAR	2,314.00	P201700372	11-000-100-566-000-000
		FICA - AIDE	177.03	P201700372	11-000-100-566-000-000
		PENS - AIDE FOR 2017	248.95	P201700372	11-000-100-566-000-000
		SPEECH/LANGUAGE - 1 STUDENT	94.96	P201700372	11-000-216-320-000-000
		CATALYST CLIENT - 1 STUDENT	35.99	P201700372	11-000-216-320-000-000
		VP MAPPING - 1 STUDENT	2.00	P201700372	11-000-216-320-000-000
		TUITION - 1 STUDENT	4,067.71	P201700372	20-250-100-500-000-000
		Total Check Amount:	<u>6,940.64</u>		
A:10143	5/25/17	COMCAST			
		ETHERNET LINES - OTS & TES	1,996.70	P201700726	11-000-222-500-300-000
A:10144	5/25/17	COMCAST			
		PHONE SERVICE - OTS - MAY	412.91	P201700725	11-000-230-530-000-000

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A:10145	5/25/17	CRAIG SCHOOL			
		TUITION FOR NOVEMBER	1,063.20	P201700667	11-000-100-566-000-000
		TUITION FOR DECEMBER	3,125.00	P201700667	11-000-100-566-000-000
		TUITION FOR JANUARY	3,125.00	P201700667	11-000-100-566-000-000
		TUITION FOR FEBRUARY	3,125.00	P201700667	11-000-100-566-000-000
		TUITION FOR MARCH	3,125.00	P201700667	11-000-100-566-000-000
		TUITION FOR APRIL	3,125.00	P201700667	11-000-100-566-000-000
		TUITION FOR MAY	3,125.00	P201700667	11-000-100-566-000-000
		TUITION FOR NOVEMBER	2,061.80	P201700667	20-250-100-500-000-000
		Total Check Amount:	21,875.00		
A:10146	5/25/17	DAVE PHILLIPS MUSIC & SOUND			
		YAMAHA POWER MIXER - OTS CONCERT	599.99	P201701153	11-190-100-610-200-000
		CRASH CYMBAL - OTS BAND	168.00	P201701158	11-190-100-610-200-000
		Total Check Amount:	767.99		
A:10147	5/25/17	DELTA DENTAL OF NJ, INC.			
		DENTAL BENEFITS	1,759.90	P201700010	11-213-100-270-000-000
		DENTAL BENEFITS	198.57	P201700010	11-000-213-270-000-000
		DENTAL BENEFITS	143.13	P201700010	11-000-216-270-000-000
		DENTAL BENEFITS	105.84	P201700010	11-000-218-270-000-000
		DENTAL BENEFITS	282.23	P201700010	11-000-219-270-000-000
		DENTAL BENEFITS	46.37	P201700010	11-000-221-270-000-000
		DENTAL BENEFITS	669.29	P201700010	11-000-260-270-000-000
		DENTAL BENEFITS	715.65	P201700010	11-000-270-270-000-000
		DENTAL BENEFITS	6,158.65	P201700010	11-000-291-270-000-000
		Total Check Amount:	10,079.63		
A:10148	5/25/17	EHRlich			
		IPM PROGRAM - TES	66.00	P201700739	11-000-261-420-100-000
		IPM PROGRAM - OTS	61.00	P201700739	11-000-261-420-200-000
		Total Check Amount:	127.00		
A:10149	5/25/17	FEINSOD, CONSTANCE			
		WORKSHOP EXPENSE - MILEAGE 5/1/17 - 5	86.22	P201703108	11-000-219-592-000-000
		MILEAGE REIMBURSEMENT FOR APRIL	23.01	P201703153	11-000-219-592-000-000
		Total Check Amount:	109.23		
A:10150	5/25/17	FISHER, ROBERT W. II			
		SPEECH LANGUAGE SERVICES APRIL 201	2,915.00	P201703151	11-000-216-320-000-000
A:10151	5/25/17	FOLLETT SCHOOL SOLUTIONS, INC.			
		BOOK	14.05	P201701126	11-000-222-600-200-001
A:10152	5/25/17	GTT SERVICES			
		APRIL FIELD APPLICATION - OTS FIELDS	1,047.00	P201700680	11-000-262-420-000-000
A:10153	5/25/17	GANNETT NJ			
		LEGAL AD - BUDGET FOR SCHOOL YEAR 2	343.31	P201700715	11-000-230-590-000-000

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A:10154	5/25/17	GENERAL CHEMICAL AND SUPPLY SANI HANDS FOR KIDS - TES	508.00	P201700679	11-000-262-610-000-000
A:10155	5/25/17	GREBBY, PATRICIA WORKSHOP EXPENSE - MILEAGE ON 4/	27.87	P201702182	11-000-223-500-000-000
A:10156	5/25/17	H.A.DE HART BUS PARTS	174.12	P201700736	11-000-270-600-000-000
A:10157	5/25/17	HERFF-JONES DIPLOMAS	297.56	P201701142	11-000-240-600-200-000
		DIPLOMA COVERS, NJ CONSTITUTION BO	632.64	P201701142	11-000-240-600-200-000
		Total Check Amount:	930.20		
A:10158	5/25/17	HESCO ELECTRIC CO. CUSTODIAL SUPPLIES	75.12	P201700724	11-000-262-610-000-000
A:10159	5/25/17	HUNTERDON CO. ESC NON-PUBLIC ADMIN. FEE - APRIL	13.79	P201700712	11-000-270-350-000-000
		SPEC. ED. ADMIN. FEE - APRIL	21.17	P201700713	11-000-270-350-000-000
		NON-PUBLIC TRANSPORTATION - APRIL	250.49	P201700712	11-000-270-518-000-000
		SPEC. ED. TRANSPORTATION - APRIL	384.93	P201700713	11-000-270-518-000-000
		Total Check Amount:	670.38		
A:10160	5/25/17	JCP & L ELECTRIC FOR SCHOOL YEAR 2016-2017	12,577.27	P201700012	11-000-262-622-000-000
A:10161	5/25/17	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES MARCH 2017	4,137.50	P201703150	11-000-216-320-000-000
		LDT-C SERVICES APRIL 2017	1,950.00	P201703150	11-000-216-320-000-000
		Total Check Amount:	6,087.50		
A:10162	5/25/17	JERSEY FIRESTOP, LLC HVAC PIPE INSULATION - TES	18,335.00	P201700728	11-000-261-420-100-000
		HVAC PIPE INSULATION - TES	965.00	P201700728	11-000-261-420-100-000
		Total Check Amount:	19,300.00		
A:10163	5/25/17	LEBANON TOWNSHIP BOARD OF EDUCAT TUITION FOR MAY	1,600.00	P201700373	11-000-100-566-000-000
A:10164	5/25/17	MASCHIO'S FOOD SERVICE KINDERGARTEN SCREENING GRAPES/WE	132.00	P201702170	11-190-100-610-100-000
		SALTINES FOR STUDENTS - TES NURSE	14.57	P201702189	11-000-213-600-100-000
		SALTINES FOR STUDENTS - TES NURSE	15.52	P201702190	11-000-213-600-100-000
		Total Check Amount:	162.09		
A:10165	5/25/17	McGOWAN WELL WATER COMPLIANCE COMPLIANCE MANAGEMENT - 6 SITE VI	480.00	P201700703	11-000-262-340-000-000
		CCR/WATER QUALITY REPORT	380.00	P201700732	11-000-262-340-000-000
		Total Check Amount:	860.00		

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A:10166	5/25/17	NEW JERSEY SCHOOLS INSURANCE GROU WORKERS COMP - MAY	6,349.28	P201700740	11-000-291-260-000-000
A:10167	5/25/17	PORTASOFT COMPANY, INC. REPAIR TO WATER SYSTEM - OTS	1,403.00	P201700540	11-000-261-420-200-000
A:10168	5/25/17	PRESTON, JOHN CAMP MASON MILEAGE REIMBURSEMEN WORKSHOP EXPENSE - MILEAGE - 2 DAY	19.22 15.01	P201700709 P201701115	11-190-100-500-000-000 11-000-223-500-000-000
Total Check Amount:			34.23		
A:10169	5/25/17	PREVENTION SPECIALISTS, INC. RANDOM ALCOHOL TESTS - 4/26/17 RANDOM DRUG TESTS - 4/26/17	78.00 290.00	P201700737 P201700737	11-000-270-390-000-000 11-000-270-390-000-000
Total Check Amount:			368.00		
A:10170	5/25/17	PRUDENTIAL INS. CO. OF AMERICA DISABILITY INS. - M. ORR DISABILITY INS. - J. BLACK DISABILITY INS. - J. MILLER	141.52 48.80 118.44	P201700718 P201700718 P201700718	11-000-230-890-000-000 11-000-291-290-000-000 11-000-291-290-000-000
Total Check Amount:			308.76		
A:10171	5/25/17	R & L DATA CENTERS, INC. PAYROLL SERVICES FOR APRIL	756.13	P201700727	11-000-251-330-000-000
A:10172	5/25/17	RAPID PUMP & METER SERVICE CO., INC. SERVICE CALL - 3/8/17 - FLOW METER - TE	371.94	P201700733	11-000-261-420-100-000
A:10173	5/25/17	REPUBLIC SERVICES #865 DUMPSTER RENTAL - TES - 4/13/17 - 4/30 5/1/17 - 5/31/17 - WASTE DISPOSAL - OTS 5/1/17 - 5/31/17 - WASTE DISPOSAL - TES RECYCLING SERVICE - OTS RECYCLING SERVICE - TES NJ RECYCLE SURCHARGE - OTS NJ RECYCLE SURCHARGE - TES	27.83 356.41 358.00 69.67 75.28 25.19 12.60	P201700716 P201700716 P201700716 P201700716 P201700716 P201700716 P201700716	11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			924.98		
A:10174	5/25/17	ROSECO PRESS INSERT IN TEWKSBURY TIMES - MAY	725.47	P201700707	11-000-230-590-000-000
A:10175	5/25/17	SPS & K, LLP LEGAL SERVICES RENDERED FOR APRIL	3,801.50	P201700742	11-000-230-331-000-000
A:10176	5/25/17	SOMERSET HILLS LEARNING INSTITUTE TUITION FOR ONE STUDENT - SCHOOL YE	6,231.72	P201700106	11-000-100-566-000-000

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A:10177	5/25/17	STAPLES ADVANTAGE			
		CARTRIDGES - HP LASERJET PRO M402DN	312.57	P201700681	11-190-100-610-300-000
		PRINTER CARTRIDGES - CST	208.38	P201703144	11-000-219-600-000-000
		OFFICE SUPPLIES - ADMIN.	9.28	P201700676	11-000-230-600-000-000
		OFFICE SUPPLIES - ADMIN.	52.20	P201700676	11-000-230-600-000-000
		SUPPLIES FOR SUPERINTENDENT OFFICE	70.43	P201700711	11-000-230-600-000-000
		OFFICE SUPPLIES - OTS	44.16	P201701150	11-000-240-600-200-000
		OFFICE SUPPLIES - OTS	42.19	P201701150	11-000-240-600-200-000
		SUPPLIES FOR BOARD OFFICE	116.05	P201700711	11-000-251-600-000-000
		Total Check Amount:	855.26		
A:10178	5/25/17	THERAPEUTIC INTERVENTION, INC.			
		OT/PT SERVICES MARCH 2017	3,614.26	P201703145	11-000-216-320-000-000
		OT/PT SERVICES APRIL 2017	3,591.39	P201703155	11-000-216-320-000-000
		Total Check Amount:	7,205.65		
A:10179	5/25/17	TOSCO, BARBARA			
		WORKSHOP EXPENSE - MILEAGE ON 4/	28.52	P201703139	11-000-223-500-000-000
A:10180	5/25/17	TOWNSHIP OF TEWKSBURY			
		FIELD MARKING PAINT	913.61	P201700710	11-000-262-420-000-000
A:10181	5/25/17	VERIZON WIRELESS			
		PUSH-TO-TALK RADIO SERVICE	251.86	P201700717	11-000-230-530-000-000
A:10182	5/25/17	WARREN CO. SPECIAL SERVICES SCHOOL			
		PERSONAL AIDE - MAY	3,990.00	P201700369	11-000-100-566-000-000
A:10183	5/25/17	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - OTS	150.00	P201700743	11-190-100-500-000-000
		SHARP COPIER - TES	150.00	P201700743	11-190-100-500-000-000
		SHARP COPIER - TES	30.00	P201700743	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201700743	11-000-230-590-000-000
		SHARP COPIER - OTS	90.00	P201700743	11-000-240-580-000-000
		SHARP COPIER - TES	30.00	P201700743	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201700743	11-000-251-500-000-000
		Total Check Amount:	600.00		
A:10184	5/25/17	WELLS FARGO INSURANCE SERVICES US			
		PROF. SERVICES - BUSINESS SERVICE FEE	2,200.00	P201700735	11-000-230-580-000-000
A:10185	5/25/17	WILSON LANGUAGE TRAINING			
		PROF. DEVELOPMENT - LANGUAGE TRAIN	1,700.00	P201700032	11-000-221-320-000-000
A:10186	5/25/17	WYCKOFF, JUDY L.			
		MILEAGE REIMBURSEMENT - HOME INST	18.60	P201703143	11-190-100-500-000-000
A:10187	5/25/17	CUTRI-FRENCH, MARY			
		CAMP MASON MILEAGE REIMBURSEMEN	19.10	P201700746	11-190-100-500-000-000
A:10188	5/25/17	DIG'S DIESEL SERVICE, INC.			
		PAYMENT FOR 27 INVOICES	8,738.87	P201700745	11-000-270-420-000-000

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A:10189	5/25/17	EDUCATIONAL CONSORTIUM FOR PROF. SERVICES FEE FOR 2016-2017 E-RAT	4,428.73	P201700748	11-000-230-580-000-000
A:10190	5/25/17	FRIEDEL, BRITTANY MILEAGE REIMBURSEMENT - 3/1/17 - 4/2	19.88	P201701165	11-190-100-500-000-000
A:10191	5/25/17	LOG BOOKS UNLIMITED BOILER LOG BOOKS - OTS & TES	189.80	P201700730	11-000-262-610-000-000
A:10192	5/25/17	NINA FINKLER AUTISM CONSULTING, LL PSYCH-EDUCATIONAL EVALUATION	900.00	P201703156	11-000-216-320-000-000
A:10193	5/25/17	PITNEY BOWES GLOBAL FINANCIAL SERV APRIL - JUNE POSTAGE METER RENTAL	477.00	P201700749	11-000-240-580-000-000
A:10194	5/25/17	READINGTON TOWNSHIP BOE SHARED SERVICES AGREEMENT	10,023.00	P201700066	11-000-222-300-300-000
A:10195	5/25/17	RED HAWK FIRE & SECURITY, LLC REPLACE BATTERIES - 4/18/17 - TES	243.96	P201700734	11-000-261-420-100-000
A:10196	5/25/17	SSP ARCHITECTURAL GROUP PROF. SERVICES - REVIEW LRFP/BUDGET I PROF. SERVICES - ROOF MEETING/REVIE PROF. SERVICES-INSULATION REPAIR - T PROF. SERVICES-PUMP STATION - OTS	585.00 260.00 3,427.00 976.50	P201700751 P201700751 P201700575 P201700576	11-000-230-334-000-000 11-000-230-334-000-000 11-000-261-420-100-000 11-000-261-420-200-000
Total Check Amount:			5,248.50		
A:10197	5/25/17	TREMCO INFRARED SURVEY, ETC. - TES ROOF INFRARED SURVEY, ETC. - OTS ROOF	400.00 400.00	P201700594 P201700594	11-000-261-420-100-000 11-000-261-420-200-000
Total Check Amount:			800.00		
A:10198	5/25/17	DICKINSON, NICOLE COURSE REIMBURSEMENT COURSE REIMBURSEMENT	1,500.00 1,500.00	P201700457 P201700458	11-100-100-280-000-000 11-100-100-280-000-000
Total Check Amount:			3,000.00		
A:10199	5/25/17	PALMER, DOROTHY COURSE REIMBURSEMENT TECHNOLOGY & LIBRARY FEE	705.00 30.00	P201700678 P201700678	11-100-100-280-000-000 11-100-100-280-000-000
Total Check Amount:			735.00		
A:10200	5/25/17	STEINMAN, SCOTT COURSE REIMBURSEMENT TEXT REIMBURSEMENT	1,500.00 60.00	P201700593 P201700593	11-100-100-280-000-000 11-100-100-280-000-000
Total Check Amount:			1,560.00		
A:10201	5/25/17	MONTGOMERY ACADEMY TUITION FOR ONE STUDENT - SCHOOL YE	5,886.00	P201700107	11-000-100-566-000-000



Bank Account: General - -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:10202	5/25/17	NEW JERSEY MOTOR VEHICLE COMMISSI			
		REGISTRATION FOR BUS #3 - S1V153	50.00	P201700750	11-000-270-800-000-000
		REGISTRATION FOR BUS #11 - S1V165	50.00	P201700750	11-000-270-800-000-000
		Total Check Amount:	100.00		
A:10203	5/25/17	SEARLE, EMILY			
		WORKSHOP EXPENSE - MILEAGE ON 2/	8.12	P201701156	11-000-222-580-000-000
A:10204	5/25/17	COUGLE, EMMALEE			
		REIMBURSEMENT FOR ONLINE WORKSHC	269.00	P201702191	11-000-223-500-000-000
		REIMBURSEMENT FOR ONLINE WORKSHC	269.00	P201702192	11-000-223-500-000-000
		Total Check Amount:	538.00		
A:10205	5/25/17	CENTURY LINK			
		TELEPHONE/FIRE ALARM - TES	921.10	P201700015	11-000-230-530-000-000
A:10206	5/25/17	AHS HOSP. CORP. MMH			
		NEURODEVELOPMENTAT EVAL STUDEN	675.00	P201703121	11-000-216-320-000-000
A:10207	5/25/17	NUGENT, PAM			
		COURSE REIMBURSEMENT	1,305.00	P201702194	11-100-100-280-000-000
		TECHNOLOGY FEE	33.00	P201702194	11-100-100-280-000-000
		Total Check Amount:	1,338.00		

The Grand Total of all Checks from Fund 10 is: 27,863.04  
 The Grand Total of all Checks from Fund 11 is: 572,545.88  
 The Grand Total of all Checks from Fund 20 is: 6,129.51

The Grand total of all checks for this period is: 606,538.43

N1146 4/27/2017 Tewksbury BOE Payroll 388,329.29  
 Total 994,867.72

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

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