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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:11681	7/27/18	MASCHIO'S FOOD SERVICE			
		CASE OF SALTINE CRACKERS - TES NURS	15.52	P201800767	10-421: A/P
		CASE OF SALTINE CRACKERS - TES NURS	15.52	P201800767	10-421: A/P
		CASE OF SALTINE CRACKERS - TES NURS	15.52	P201800767	10-421: A/P
		CASE OF SALTINE CRACKERS - OTS NURS	15.52	P201800767	10-421: A/P
		CASES OF SALTINE CRACKERS - OTS NUR	31.04	P201800767	10-421: A/P
		Total Check Amount:	93.12		
A:11682	7/30/18	READYREFRESH BY NESTLE			
		WATER FOR TES	91.61	P201900054	11-000-262-610-000-000
		WATER FOR OTS	124.75	P201900054	11-000-262-610-000-000
		Total Check Amount:	216.36		
A:11683	7/31/18	DELTA DENTAL OF NJ, INC.			
		DENTAL BENEFITS	1,674.24	P201900010	11-213-100-270-000-000
		DENTAL BENEFITS	188.90	P201900010	11-000-213-270-000-000
		DENTAL BENEFITS	136.16	P201900010	11-000-216-270-000-000
		DENTAL BENEFITS	100.68	P201900010	11-000-218-270-000-000
		DENTAL BENEFITS	268.49	P201900010	11-000-219-270-000-000
		DENTAL BENEFITS	44.11	P201900010	11-000-221-270-000-000
		DENTAL BENEFITS	636.71	P201900010	11-000-260-270-000-000
		DENTAL BENEFITS	680.82	P201900010	11-000-270-270-000-000
		DENTAL BENEFITS	5,858.85	P201900010	11-000-291-270-000-000
		Total Check Amount:	9,588.96		
A:11684	7/31/18	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	40,025.32	P201900011	11-213-100-270-000-000
		HEALTH BENEFITS	4,516.03	P201900011	11-000-213-270-000-000
		HEALTH BENEFITS	3,255.22	P201900011	11-000-216-270-000-000
		HEALTH BENEFITS	2,407.02	P201900011	11-000-218-270-000-000
		HEALTH BENEFITS	6,418.72	P201900011	11-000-219-270-000-000
		HEALTH BENEFITS	1,054.50	P201900011	11-000-221-270-000-000
		HEALTH BENEFITS	15,221.54	P201900011	11-000-260-270-000-000
		HEALTH BENEFITS	16,276.04	P201900011	11-000-270-270-000-000
		HEALTH BENEFITS	140,065.68	P201900011	11-000-291-270-000-000
		Total Check Amount:	229,240.07		
A:11685	7/31/18	SYNCB/AMAZON			
		LENOVO CHROMEBOOK BATTERIES	530.00	P201900031	11-190-100-610-300-000
		LENOVO KEYBOARDS	254.85	P201900031	11-190-100-610-300-000
		PLAYGROUND ITEMS - PRESCHOOL	61.99	P201803156	11-214-100-610-000-030
		PLAYGROUND ITEMS - PRESCHOOL	299.98	P201803156	11-214-100-610-000-030
		PLAYGROUND ITEMS - PRESCHOOL	299.99	P201803156	11-214-100-610-000-030
		PLAYGROUND ITEMS - PRESCHOOL	239.99	P201803156	11-214-100-610-000-030
		PROFESSIONAL BOOK	27.05	P201802202	11-000-240-600-100-000
		Total Check Amount:	1,713.85		
A:11686	7/31/18	STATE OF NEW JERSEY			
		CATASTROPHIC ILLNESS FUND ASSESSM	262.50	P201900055	11-000-230-890-000-000

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A:N0731	7/31/18	TEWKSBURY BOE			
		STATE A/R	1,583.05	10 - 141	STATE A/R
		TEACHERS 1-5	1,214.55	P201900001	11-120-100-101-000-030
		1-5 SUBS	281.56	P201900001	11-120-100-101-001-055
		TEACHERS 6-8	426.08	P201900001	11-130-100-101-000-000
		SPEC ED/RR SALARIES	10,484.63	P201900001	11-213-100-101-000-000
		SPEC ED AIDES	2,980.77	P201900001	11-213-100-106-000-000
		PRESCHOOL SALARIES	438.34	P201900001	11-216-100-101-000-000
		CO-CURR SALARY	454.17	P201900001	11-401-100-100-000-000
		Attendance Secretary	426.79	P201900001	11-000-211-100-000-000
		NURSES SALARIES	2,098.90	P201900001	11-000-213-100-000-000
		SPEECH SALARY	423.80	P201900001	11-000-216-100-000-000
		SAL CST	4,216.52	P201900001	11-000-219-104-000-000
		CST SECRETARY	1,813.78	P201900001	11-000-219-105-000-000
		CURRICULUM SUPV	4,748.59	P201900001	11-000-221-102-000-000
		CURRICULUM OTS	2,099.53	P201900001	11-000-221-104-000-030
		CURRICULUM SECRETARY	428.12	P201900001	11-000-221-105-000-000
		GEN ADMIN SAL	7,500.48	P201900001	11-000-230-100-000-000
		PRINCIPALS' SAL	12,120.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	1,957.46	P201900001	11-000-240-105-000-000
		BUSINESS OFFICE SALARIES	8,590.60	P201900001	11-000-251-100-000-000
		B&G SUPER	2,921.94	P201900001	11-000-262-100-001-000
		CUSTOD SALARY	12,440.69	P201900001	11-000-262-100-003-000
		OT CUSTOD	261.96	P201900001	11-000-262-100-004-000
		SUMMER HELP	2,320.00	P201900001	11-000-262-100-007-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000
		BUS DRIVERS SAL	4,226.45	P201900001	11-000-270-160-000-000
		SOCIAL SECURITY	1,575.44	P201900001	11-000-291-220-000-000
		SOCIAL SECURITY	3,559.02	P201900001	11-000-291-220-000-000
		SOCIAL SECURITY	(227.51)	P201900001	11-000-291-220-000-000
		EMPLOY BEN OTHE	2,974.00	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	(2,974.00)	P201900001	11-000-291-290-000-000
		Total Check Amount:	92,901.06		
A:11687	8/6/18	PSE&G			
		NATURAL GAS FOR OTS	240.60	P201900013	11-000-262-621-000-000
		NATURAL GAS FOR TES	149.62	P201900013	11-000-262-621-000-000
		Total Check Amount:	390.22		
A:11688	8/8/18	TREASURER - STATE OF NEW JERSEY			
		MEDICAL WASTE GENERATOR - TES	85.00	P201902119	11-000-213-800-000-000
A:11689	8/8/18	COURIER NEWS			
		ONE YEAR RENEWAL - 7/1/18 - 6/30/19	475.04	P201900077	11-000-230-600-000-000

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A:N0815	8/15/18	TEWKSBURY BOE			
		STATE A/R	1,587.64	10 - 141	STATE A/R
		TEACHERS 6-8	822.68	P20190001	11-130-100-101-000-000
		SPEC ED/RR SALARIES	9,525.86	P20190001	11-213-100-101-000-000
		SPEC ED AIDES	2,676.39	P20190001	11-213-100-106-000-000
		CO-CURR SALARY	454.17	P20190001	11-401-100-100-000-000
		Attendance Secretary	426.79	P20190001	11-000-211-100-000-000
		NURSES SALARIES	1,691.20	P20190001	11-000-213-100-000-000
		NURSE SUBS	75.32	P20190001	11-000-213-100-001-000
		SAL CST	4,216.52	P20190001	11-000-219-104-000-000
		CST SECRETARY	1,813.78	P20190001	11-000-219-105-000-000
		CURRICULUM SUPV	4,748.59	P20190001	11-000-221-102-000-000
		OTHER CURRICULAR SALARIES TES	1,963.78	P20190001	11-000-221-104-000-055
		CURRICULUM SECRETARY	428.12	P20190001	11-000-221-105-000-000
		GEN ADMIN SAL	6,932.48	P20190001	11-000-230-100-000-000
		PRINCIPALS' SAL	11,620.47	P20190001	11-000-240-103-000-000
		PRIN SEC SAL	1,957.46	P20190001	11-000-240-105-000-000
		BUSINESS OFFICE SALARIES	8,590.60	P20190001	11-000-251-100-000-000
		B&G SUPER	2,921.94	P20190001	11-000-262-100-001-000
		CUSTOD SALARY	12,315.81	P20190001	11-000-262-100-003-000
		SUMMER HELP	1,440.00	P20190001	11-000-262-100-007-000
		TRANS SEC/CLERICAL	1,534.88	P20190001	11-000-270-105-000-000
		BUS DRIVERS SAL	3,393.41	P20190001	11-000-270-160-000-000
		SOCIAL SECURITY	1,432.80	P20190001	11-000-291-220-000-000
		SOCIAL SECURITY	3,249.00	P20190001	11-000-291-220-000-000
		SOCIAL SECURITY	(303.09)	P20190001	11-000-291-220-000-000
		EMPLOY BEN OTHE	3,962.00	P20190001	11-000-291-290-000-000
		EMPLOY BEN OTHE	(3,962.00)	P20190001	11-000-291-290-000-000
		Total Check Amount:	85,516.60		
A:N1197	8/15/18	Peapack Gladstone Bank			
		BOND PAYMENT	48,937.50	P201900002	40-701-510-834-000-000
A:N1198	8/21/18	TEWKSBURY BOE			
		TO ACCRUE FICA ON ACCRUED WAGES	227.51	P201800770	10-421: A/P
		PAYROLL	2,974.00	P201800769	10-421: A/P
		Total Check Amount:	3,201.51		
A:N1199	8/21/18	TEWKSBURY BOE			
		TO ACCRUE FICA ON ACCRUED WAGES	303.09	P201800770	10-421: A/P
		PAYROLL	3,962.00	P201800769	10-421: A/P
		Total Check Amount:	4,265.09		
A:11690	8/23/18	ALLIED FILTER COMPANY			
		FILTERS - TES MAINTENANCE	665.30	P201900038	11-000-261-610-100-000
		FILTERS - OTS MAINTENANCE	1,237.10	P201900037	11-000-261-610-200-000
		Total Check Amount:	1,902.40		
A:11691	8/23/18	ARDITO & CO., LLP			
		PRELIMINARY BILLING - 50% OF ESTIMAT	8,487.00	P201900075	11-000-230-332-000-000

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A:11692	8/23/18	COMCAST ETHERNET LINES - OTS	1,005.23	P201900082	11-000-222-500-300-030
		ETHERNET LINES - TES	1,005.23	P201900082	11-000-222-500-300-055
		Total Check Amount:	2,010.46		
A:11693	8/23/18	COMCAST PHONE SERVICE - OTS - AUGUST	404.75	P201900083	11-000-230-530-000-000
A:11694	8/23/18	DESTEFANO, REGINA REPLACE CK. #10229	45.54	10 - 499	OTHER CURR LIAB
A:11695	8/23/18	ACT REPAIR ISSUES WITH DOORS - TES - 5/24	568.00	P201800773	10-421: A/P
		REPAIR CAMERA IN FOYER - 6/1/18 - TES	316.40	P201800773	10-421: A/P
		CCTV/ACCESS SYSTEM - TES	8,320.00	P201800509	11-000-263-610-000-000
		AIPHONE SYSTEM - TES	3,235.00	P201800509	11-000-263-610-000-000
		FURNISH & INSTALL SOFTWARE LICENSE	822.40	P201800580	11-000-263-610-000-000
		Total Check Amount:	13,261.80		
A:11696	8/23/18	AMTNJ ANNUAL MEMBERSHIP - MARY YAKIMEC	30.00	P201901005	11-190-100-800-000-030
		ANNUAL MEMBERSHIP - JODI DenBLEYK	30.00	P201901006	11-190-100-800-000-030
		Total Check Amount:	60.00		
A:11697	8/23/18	AUTOMATED BUILDING CONTROLS, INC. REPLACE FAN MOTOR - TES MEDIA CENT	1,465.16	P201800742	11-000-261-420-100-000
A:11698	8/23/18	BIO SHINE FLOOR WAX, ETC. - OTS & TES	4,330.61	P201800717	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - POLISHING PADS	122.10	P201900026	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - MOP HEADS & MI	65.28	P201900027	11-000-262-610-000-000
		Total Check Amount:	4,517.99		
A:11699	8/23/18	BLACK, JOANNE MILEAGE FOR SCHOOL YEAR 2017-2018	247.75	P201800772	10-421: A/P
A:11700	8/23/18	BOB McCLOSKEY INSURANCE STUDENT ACCIDENT COVERAGE - 7/1/18 -	3,552.00	P201900080	11-000-230-590-000-000
		EXCESS MEDICAL COVERAGE - 7/1/18 - 6/	1,125.60	P201900080	11-000-230-590-000-000
		Total Check Amount:	4,677.60		
A:11701	8/23/18	CALIFON LUMBER CO. CUSTODIAL SUPPLIES	96.43	P201900065	11-000-262-610-000-000
A:11702	8/23/18	COMMERCIAL PROTECTIVE SYSTEMS, IN MONITORING FIRE SYSTEM - 8/2018 - 7/	600.00	P201900056	11-000-261-420-100-000
		TESTING & INSPECTION - 8/2018 - 7/2019 -	600.00	P201900056	11-000-261-420-200-000
		Total Check Amount:	1,200.00		

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A:11703	8/23/18	COMMITTEE FOR CHILDREN SS GRADE 5 KITS - TES	878.00	P201904010	11-190-100-610-100-055
A:11704	8/23/18	DECKER EQUIPMENT - SCHOOL FIX CATA SIGN POSTS, SIGNS - OTS & TES	3,515.18	P201800763	11-000-262-420-000-000
A:11705	8/23/18	DRYBURGH PIANO SERVICE PIANO TUNING - TES	125.00	P201802209	10-421: A/P
A:11706	8/23/18	EBS HEALTHCARE SPEECH SERVICES - 6/3/18 - 6/16/18	2,440.00	P201803172	11-000-216-320-000-030
A:11707	8/23/18	EHRlich IPM PROGRAM - TES	69.00	P201900066	11-000-261-420-100-000
		IPM PROGRAM - OTS	66.00	P201900066	11-000-261-420-200-000
		Total Check Amount:	135.00		
A:11708	8/23/18	ESC OF MORRIS COUNTY LDT-C SERVICES FOR JUNE	855.00	P201803173	10-421: A/P
A:11709	8/23/18	EUROFINS QC, INC. WATER TESTING - WWTP - 5/29/18	211.25	P201800731	11-000-262-340-000-000
A:11710	8/23/18	GARDEN STATE LABORATORIES, INC. WATER TESTING - LEAD & COPPER - TES	500.00	P201900058	11-000-262-340-000-000
A:11711	8/23/18	HESCO ELECTRIC CO. 32 WATT BULBS - OTS	324.00	P201900040	11-000-262-610-000-000
		CASES OF LIGHT BULBS - TES	324.00	P201900079	11-000-262-610-000-000
		Total Check Amount:	648.00		
A:11712	8/23/18	HUNTERDON CO. ESC PRISE BOOKLETS & CHAPTER 14 CODE BO	180.90	P201803159	10-421: A/P
A:11713	8/23/18	iBOSS NETWORK SECURITY ADVANCED FEATURES SUBSCRIPTION - O	1,490.40	P201900016	11-000-222-500-300-030
		SMALL PLATFORM SUBSCRIPTION - OTS	828.00	P201900016	11-000-222-500-300-030
		ADVANCED FEATURES SUBSCRIPTION - T	1,490.40	P201900016	11-000-222-500-300-055
		SMALL PLATFORM SUBSCRIPTION - TES	828.00	P201900016	11-000-222-500-300-055
		Total Check Amount:	4,636.80		
A:11714	8/23/18	KEYBOARD CONSULTANTS, INC SMARTBOARDS, ACCESSORIES & INSTA	29,526.91	P201900036	11-190-100-610-300-000
A:11715	8/23/18	EBCO INC. LOCKDOWN MAGNETS - TES	45.50	P201902011	11-000-240-600-100-000
A:11716	8/23/18	McGOWAN WELL WATER COMPLIANCE COMPLIANCE MANAGEMENT SERVICES (600.00	P201900050	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT SERVICES (390.00	P201900050	11-000-262-340-000-000
		Total Check Amount:	990.00		

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A:11717	8/23/18	MORROW, KAREN			
		COURSE REIMBURSEMENT - WILSON LAN	325.00	P201800319	11-100-100-280-000-000
		COURSE REIMBURSEMENT - WILSON LAN	325.00	P201800320	11-100-100-280-000-000
		Total Check Amount:	650.00		
A:11718	8/23/18	NATIONAL COUNCIL FOR THE SOCIAL ST 2 YR. REGULAR MEMBERSHIP FOR JOHN P	133.00	P201901018	11-190-100-800-000-030
A:11719	8/23/18	NJ ADVANCE MEDIA EMPLOYMENT AD - BUS DRIVER - 7/12/18	196.80	P201900030	11-000-230-590-000-000
A:11720	8/23/18	NJAEOP MEMBERSHIP DUES FOR MARY CHANDL	20.00	P201903022	11-000-219-800-000-055
A:11721	8/23/18	NJSBA MEMBERSHIP DUES FOR SCHOOL YEAR 2	6,502.75	P201900071	11-000-230-895-000-000
A:11722	8/23/18	N. HUNTERDON/VOORHEES ARTICULATI ANNUAL DUES - SCHOOL YEAR 2018-2019	500.00	P201900086	11-000-230-895-000-000
A:11723	8/23/18	OBERCIAN, MAURA MILEAGE REIMBURSEMENT - 3/19/18 - 6/	41.38	P201902099	11-190-100-500-000-055
A:11724	8/23/18	OFFICE CONCEPTS GROUP STORAGE CONTAINERS FOR DOCUMENT	358.00	P201900034	11-000-251-600-000-000
A:11725	8/23/18	PICKUP PATROL, LLC SITE LICENSE - TES	544.00	P201902018	11-000-222-500-300-055
A:11726	8/23/18	PRESENTATION SYSTEMS INC LAMINATION FILM & CUTTER ASSEMBLY	1,652.70	P201902010	11-190-100-610-100-055
A:11727	8/23/18	R & L DATA CENTERS, INC. PAYROLL SERVICES FOR JUNE	921.44	P201800760	10-421: A/P
		PAYROLL SERVICES FOR JULY	584.35	P201900085	11-000-251-330-000-000
		Total Check Amount:	1,505.79		
A:11728	8/23/18	R.B. MYERS CO. LLC REFINISH GYM FLOOR - TES	1,900.00	P201800732	11-000-261-420-100-000
		REFINISH GYM FLOOR - OTS	2,550.00	P201800732	11-000-261-420-200-000
		Total Check Amount:	4,450.00		
A:11729	8/23/18	READINGTON TOWNSHIP BOE JULY - OTS	6,217.29	P201900078	11-000-222-300-300-030
		AUGUST - OTS	6,217.29	P201900078	11-000-222-300-300-030
		JULY - TES	6,217.30	P201900078	11-000-222-300-300-055
		AUGUST - TES	6,217.30	P201900078	11-000-222-300-300-055
		Total Check Amount:	24,869.18		

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A:11730	8/23/18	REALTIME INFORMATION TECHNOLOGY I			
		RESTORE LESSON PLANS - OTS TEACHER	75.00	P201901062	11-000-222-500-300-030
		PROGRAMMING FEE - 5TH GRADE REPOR	350.00	P201902123	11-000-222-500-300-055
		Total Check Amount:	425.00		
A:11731	8/23/18	RUBICON INTERNATIONAL			
		ATLAS RUBICON CURRICULUM SYSTEM -	1,625.00	P201904000	11-000-222-500-300-030
		ATLAS RUBICON CURRICULUM SYSTEM -	1,625.00	P201904000	11-000-222-500-300-055
		Total Check Amount:	3,250.00		
A:11732	8/23/18	RUTGERS, THE STATE UNIVERSITY OF NJ			
		REGISTRATION FOR SCOTT STEINMAN - I	180.00	P201801218	11-000-223-500-000-030
A:11733	8/23/18	SPS & K, LLP			
		LEGAL SERVICES RENDERED FOR JUNE	1,581.50	P201800759	10-421: A/P
		LEGAL SERVICES RENDERED FOR JUNE	119.00	P201800759	10-421: A/P
		Total Check Amount:	1,700.50		
A:11734	8/23/18	SARTINI PLUMBING, HEATING & COOLIN			
		PLUMBING WORK - OTS PRESCHOOL	4,195.00	P201900060	11-000-261-420-200-000
		ADDITIONAL PLUMBING REPAIRS - OTS	3,440.14	P201900096	11-000-261-420-200-000
		Total Check Amount:	7,635.14		
A:11735	8/23/18	SCHOLASTIC, INC.			
		SCHOLASTIC NEWS GRADE 2	316.25	P201902038	11-190-100-610-100-055
		SCHOLASTIC NEWS GRADE 3	366.85	P201902046	11-190-100-610-100-055
		Total Check Amount:	683.10		
A:11736	8/23/18	SCHOOL SPECIALTY, INC.			
		BULLETIN BOARD PAPER - TES	321.67	P201902021	11-190-100-610-100-055
		TARDY SLIP BOOKS - TES	86.30	P201902025	11-000-240-600-100-000
		Total Check Amount:	407.97		
A:11737	8/23/18	SCIENTIFIC WATER CONDITIONING CO.			
		WATER GUARD SERVICE - JULY THRU S	210.00	P201900049	11-000-262-420-000-000
A:11738	8/23/18	STAPLES ADVANTAGE			
		TICONDEROGA PENCILS, INK, WHISTLES -	3,612.60	P201902008	11-190-100-610-100-055
		TICONDEROGA PENCILS, INK, WHISTLES -	15.50	P201902008	11-190-100-610-100-055
		SUPPLIES FOR GRADES K, 2 & 4	1,700.24	P201902122	11-190-100-610-100-055
		DATE STAMP - CST DEPT.	52.33	P201803161	10-421: A/P
		FILE CABINETS, CHAIRS - CST - OTS	1,238.98	P201903024	11-000-219-600-000-030
		CHAIRS - CST - TES	379.00	P201903023	11-000-219-600-000-055
		OFFICE SUPPLIES ORDER - TES	101.48	P201902051	11-000-240-600-100-000
		OFFICE SUPPLIES ORDER - TES	76.03	P201902051	11-000-240-600-100-000
		LAPTOP CASE FOR JM, MONITOR FOR ECC	52.70	P201902121	11-000-240-600-100-000
		LAPTOP CASE FOR JM, MONITOR FOR ECC	110.99	P201902121	11-000-240-600-100-000
		Total Check Amount:	7,339.85		

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:11739	8/23/18	STS OF NJ MEMBERSHIP DUES FOR ROBERT HOFFM	200.00	P201900048	11-000-270-800-000-000
A:11740	8/23/18	SUCCESS ADVERTISING INC. EMPLOYMENT AD - SPEC. ED. TEACHER - 2	885.32	P201900053	11-000-230-590-000-000
A:11741	8/23/18	TOWNSHIP OF TEWKSBURY DIESEL FOR JUNE	2,984.02	P201900089	11-000-270-610-000-000
A:11742	8/23/18	WATER MANAGEMENT SERVICES, INC. WWTP OPERATOR - JUNE	1,200.00	P201800761	10-421: A/P
A:11743	8/23/18	WEST CHESTER MACHINERY FILTRATION FABRIC - NEW PLAYGROUN	689.68	P201900052	11-000-262-420-000-000
A:11744	8/23/18	WOLFINGTON BODY COMPANY, INC. MONITOR - VAN #10	183.55	P201900090	11-000-270-610-000-000
A:11745	8/23/18	WRIGHT, KATHLEEN MILEAGE REIMBURSEMENT - TRIPS TO O	46.86	P201903025	11-000-219-592-000-030
A:11746	8/23/18	AIM ACADEMY REGISTRATION FOR WILSON WORKSHOP	675.00	P201902128	11-000-223-500-000-055
A:11747	8/23/18	ASPIRE TECHNOLOGY PARTNERS, LLC CLOUD MANAGED SECURITY, ENTERPRI CLOUD MANAGED SECURITY, ENTERPRI NEW PHONE SYSTEM - OTS & TES	6,597.80 4,500.00 28,485.53	P201900014 P201900014 P201900018	11-190-100-610-300-000 11-190-100-610-300-000 12-000-400-780-000-000
Total Check Amount:			39,583.33		
A:11748	8/23/18	BERG, PETER WORKSHOP EXPENSE - MILEAGE TO BUC	100.13	P201900097	11-000-223-500-000-030
A:11749	8/23/18	BUREAU OF EDUCATION & RE ON-SITE SEMINAR - 8/29/18 ON-SITE SEMINAR - 8/29/18	2,480.40 2,790.60	P201900032 P201900032	11-000-221-320-000-030 11-000-221-320-000-055
Total Check Amount:			5,271.00		
A:11750	8/23/18	CAREER TRACK REGISTRATION FOR JOANNE BLACK - 8/	149.00	P201900072	11-000-251-500-000-000
A:11751	8/23/18	DEMCO, INC. SUPPLIES - OTS LIBRARY	76.84	P201801222	11-000-222-600-200-004
A:11752	8/23/18	DIG'S DIESEL SERVICE, INC. BUS REPAIRS	2,168.00	P201900094	11-000-270-420-000-000
A:11753	8/23/18	FLEETWOOD STUDENT SALES STUDENT LOCKS FOR LOCKERS & CONTR	1,267.50	P201801216	10-421: A/P
A:11754	8/23/18	GENTE COBRA ADMIN. FEE - JUNE	97.50	P201800762	10-421: A/P

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:11755	8/23/18	HUNTERDON CO. ESC			
		ADMIN. FEE - JULY SPECIAL ED TRANSPOR	194.59	P201900092	11-000-270-350-000-000
		SPECIAL ED TRANSPORTATION - JULY	3,537.96	P201900092	11-000-270-518-000-000
		Total Check Amount:	3,732.55		
A:11756	8/23/18	JCP & L			
		ELECTRIC BILLS	12,948.80	P201900012	11-000-262-622-000-000
A:11757	8/23/18	MGL PRINTING SOLUTIONS			
		LASER PURCHASE ORDERS	580.00	P201900063	11-000-251-600-000-000
A:11758	8/23/18	NEW JERSEY MOTOR VEHICLE COMMISSI			
		REGISTRATION FOR BUS #10	50.00	P201900091	11-000-270-800-000-000
A:11759	8/23/18	NJMVC			
		BUS INSPECTION - AUGUST	125.00	P201900095	11-000-270-800-000-000
A:11760	8/23/18	NUGENT, PAM			
		COURSE REIMBURSEMENT	1,326.00	P201800561	11-100-100-280-000-000
A:11761	8/23/18	PLANNER PADS, CO.			
		PLANNER FOR 2018-2019 - TES PRINCIPAL	48.46	P201802210	11-000-240-600-100-000
A:11762	8/23/18	QUALITY LAPEL PINS.COM			
		LANYARDS, BADGE REELS & BADGE HOL	1,183.71	P201800595	11-000-263-610-000-000
A:11763	8/23/18	SEON			
		BUS CAMERAS & INSTALLATION	19,098.00	P201800734	12-000-270-730-000-000
		BUS CAMERAS & INSTALLATION	3,592.00	P201800734	12-000-270-730-000-000
		Total Check Amount:	22,690.00		
A:11764	8/23/18	USI INSURANCE SERVICES NATIONAL (MN			
		PROF. SERVICE AGREEMENT FEE - JULY	2,200.00	P201900073	11-000-230-580-000-000
A:11765	8/23/18	AUTISM NEW JERSEY			
		REGISTRATION FOR DOROTHY PALMER	500.00	P201903007	11-000-223-500-000-030
The Grand Total of all Checks from Fund 10 is:			18,308.27		
The Grand Total of all Checks from Fund 11 is:			605,747.41		
The Grand Total of all Checks from Fund 12 is:			51,175.53		
The Grand Total of all Checks from Fund 40 is:			48,937.50		
The Grand total of all checks for this period is:			724,168.71		