

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:13034	7/26/19	COURIER NEWS ONE YEAR RENEWAL FROM 7/1/19	504.77	P202000063	11-000-230-600-000-000
A:13035	7/29/19	SYNCB/AMAZON WHITEBOARDS FOR PRINCIPAL'S OFFICE MAGNETIC DATA CARD HOLDERS - OTS	379.84 49.44	P201901171 P202000067	11-190-100-610-200-030 11-190-100-610-200-030
Total Check Amount:			429.28		
A:13036	7/29/19	READYREFRESH BY NESTLE WATER FOR OTS WATER FOR TES	155.30 79.71	P202000068 P202000068	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			235.01		
A:13037	7/30/19	COMCAST ETHERNET LINES - OTS ETHERNET LINES - TES	561.64 561.64	P202000078 P202000078	11-000-222-500-300-030 11-000-222-500-300-055
Total Check Amount:			1,123.28		
A:13038	7/30/19	DELTA DENTAL OF NJ, INC. DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS	1,289.30 267.20 45.87 133.60 212.47 555.32 329.17 5,215.17 54.12	P202000010 P202000010 P202000010 P202000010 P202000010 P202000010 P202000010 P202000010 P202000010 P202000010	11-213-100-270-000-000 11-000-213-270-000-000 11-000-216-270-000-000 11-000-218-270-000-000 11-000-219-270-000-000 11-000-260-270-000-000 11-000-270-270-000-000 11-000-291-270-000-000 11-000-291-270-000-000
Total Check Amount:			8,102.22		
A:13039	7/30/19	HORIZON BLUE CROSS/BLUE SHIELD HEALTH BENEFITS HEALTH BENEFITS HEALTH BENEFITS HEALTH BENEFITS HEALTH BENEFITS HEALTH BENEFITS HEALTH BENEFITS HEALTH BENEFITS HEALTH BENEFITS	29,634.86 6,141.56 1,054.43 3,070.78 4,883.64 12,764.08 7,565.95 119,871.36	P202000011 P202000011 P202000011 P202000011 P202000011 P202000011 P202000011 P202000011	11-213-100-270-000-000 11-000-213-270-000-000 11-000-216-270-000-000 11-000-218-270-000-000 11-000-219-270-000-000 11-000-260-270-000-000 11-000-270-270-000-000 11-000-291-270-000-000
Total Check Amount:			184,986.66		
A:13040	7/30/19	REPUBLIC SERVICES #865 NJ RECYCLE SURCHARGE - TES WASTE DISPOSAL - TES RECYCLING SERVICE - TES RECYCLING PROCESSING CHARGE - TES NJ RECYCLE SURCHARGE - OTS WASTE DISPOSAL - OTS RECYCLING SERVICE - OTS RECYCLING PROCESSING CHARGE - OTS	25.20 969.61 203.88 69.80 25.20 965.30 299.50 69.80	P202000080 P202000080 P202000080 P202000080 P202000080 P202000080 P202000080 P202000080	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 11-000-262-420-000-000
Total Check Amount:			2,628.29		

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A:N0731	7/31/19	TEWKSBURY BOE			
		STATE A/R	869.51	10 - 141	STATE A/R
		SS - Teachers 1-8	56.43	P202000001	11-100-100-220-000-030
		Summer Disbursement Only	50,630.00	P202000001	11-120-100-101-000-000
		SPEC ED TEACHERS 1-5	13,055.25	P202000001	11-213-100-101-000-055
		SS - Aides	620.74	P202000001	11-213-100-220-000-000
		CO-CURR SALARY	336.38	P202000001	11-401-100-100-000-030
		SS - Curriculum	790.03	P202000001	11-401-100-220-000-000
		Attendance Secretary	875.00	P202000001	11-000-211-100-000-000
		SAL CST TES	4,343.02	P202000001	11-000-219-104-000-055
		CST SECRETARY TES	1,876.89	P202000001	11-000-219-105-000-055
		SS - CST	112.86	P202000001	11-000-219-220-000-000
		CURRICULUM OTS	1,795.09	P202000001	11-000-221-104-000-030
		CURRICULUM SECRETARY	336.38	P202000001	11-000-221-105-000-030
		SS - Co-Curricular	112.86	P202000001	11-000-221-220-000-000
		TECHNOLOGY SALARIES	930.00	P202000001	11-000-222-177-000-000
		GEN ADMIN SAL	8,600.66	P202000001	11-000-230-100-000-000
		PRINCIPALS' SAL	15,248.88	P202000001	11-000-240-103-000-000
		PRIN SEC SAL	1,677.96	P202000001	11-000-240-105-000-000
		BUSINESS OFFICE SALARIES	9,480.84	P202000001	11-000-251-100-000-000
		Maintenance Salaries	5,021.75	P202000001	11-000-261-100-000-000
		B&G SUPER	458.33	P202000001	11-000-262-100-001-000
		CUSTOD SALARY	14,325.65	P202000001	11-000-262-100-003-000
		SUMMER HELP	3,142.50	P202000001	11-000-262-100-007-000
		SS - Custodians	1,072.18	P202000001	11-000-262-220-000-000
		TRANS SEC/CLERICAL	1,398.88	P202000001	11-000-270-105-000-000
		BUS DRIVERS SAL	2,336.07	P202000001	11-000-270-160-000-000
		SUMMER ROUTES	1,936.59	P202000001	11-000-270-161-000-000
		SS - Bus Drivers	733.60	P202000001	11-000-270-220-000-000
		SOCIAL SECURITY	0.00	P202000001	11-000-291-220-000-000
		SOCIAL SECURITY	0.00	P202000001	11-000-291-220-000-000
		SS - Group	2,144.36	P202000001	11-000-291-220-000-000
		EMPLOY BEN OTHE	32.50	P202000001	11-000-291-290-000-000
Total Check Amount:			144,351.19		
A:N1207	8/8/19	TEWKSBURY CAFETERIA			
		Transfer to cover Cafe def	6,544.43	10 - 131	I/F LOANS REC
A:13041	8/13/19	LOWE'S			
		MAINTENANCE SUPPLIES - OTS	1,824.09	P202000105	11-000-261-610-200-030
		MAINTENANCE SUPPLIES - OTS	64.15	P202000105	11-000-261-610-200-030
		MAINTENANCE SUPPLIES - OTS	180.13	P202000105	11-000-261-610-200-030
Total Check Amount:			2,068.37		
A:13042	8/15/19	RONETCO SUPERMARKET INC.			
		BOARD RETREAT	172.71	P202000125	11-000-230-600-000-000

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A:N0815	8/15/19	TEWKSBURY BOE			
		STATE A/R	1,259.70	10 - 141	STATE A/R
		SS - Teachers 1-8	51.05	P202000001	11-100-100-220-000-030
		Summer Disbursement Only	50,630.00	P202000001	11-120-100-101-000-000
		TEACHERS 6-8	912.18	P202000001	11-130-100-101-000-030
		SPEC ED TEACHERS 1-5	12,105.06	P202000001	11-213-100-101-000-055
		SS - Aides	561.56	P202000001	11-213-100-220-000-000
		CO-CURR SALARY	936.38	P202000001	11-401-100-100-000-030
		SS - Curriculum	714.71	P202000001	11-401-100-220-000-000
		Attendance Secretary	875.00	P202000001	11-000-211-100-000-000
		SAL CST TES	4,343.02	P202000001	11-000-219-104-000-055
		CST SECRETARY TES	1,876.89	P202000001	11-000-219-105-000-055
		SS - CST	102.10	P202000001	11-000-219-220-000-000
		CURRICULUM OTS	2,235.82	P202000001	11-000-221-104-000-030
		CURRICULUM SECRETARY	485.02	P202000001	11-000-221-105-000-030
		SS - Co-Curricular	102.10	P202000001	11-000-221-220-000-000
		TECHNOLOGY SALARIES	1,125.00	P202000001	11-000-222-177-000-000
		GEN ADMIN SAL	8,600.66	P202000001	11-000-230-100-000-000
		PRINCIPALS' SAL	13,290.54	P202000001	11-000-240-103-000-000
		PRIN SEC SAL	1,677.96	P202000001	11-000-240-105-000-000
		BUSINESS OFFICE SALARIES	9,169.87	P202000001	11-000-251-100-000-000
		Maintenance Salaries	5,021.75	P202000001	11-000-261-100-000-000
		B&G SUPER	458.33	P202000001	11-000-262-100-001-000
		CUSTOD SALARY	14,325.65	P202000001	11-000-262-100-003-000
		OT CUSTOD	58.86	P202000001	11-000-262-100-004-000
		SUMMER HELP	2,240.00	P202000001	11-000-262-100-007-000
		SS - Custodians	969.97	P202000001	11-000-262-220-000-000
		TRANS SEC/CLERICAL	1,398.88	P202000001	11-000-270-105-000-000
		BUS DRIVERS SAL	2,427.59	P202000001	11-000-270-160-000-000
		SUMMER ROUTES	1,966.86	P202000001	11-000-270-161-000-000
		SS - Bus Drivers	663.66	P202000001	11-000-270-220-000-000
		SOCIAL SECURITY	0.00	P202000001	11-000-291-220-000-000
		SOCIAL SECURITY	0.00	P202000001	11-000-291-220-000-000
		SS - Group	1,939.94	P202000001	11-000-291-220-000-000
		EMPLOY BEN OTHE	32.50	P202000001	11-000-291-290-000-000
		Total Check Amount:	142,558.61		
A:13043	8/22/19	FUENTES, NICOLE			
		COURSE REIMBURSEMENT	900.00	P202000057	11-100-100-280-000-000
		TEXT REIMBURSEMENT	19.48	P202000057	11-100-100-280-000-000
		Total Check Amount:	919.48		
A:13044	8/22/19	GREEBY, PATRICIA			
		WORKSHOP EXPENSE - MILEAGE ON 8/2 &	88.92	P202004037	11-000-223-500-000-030
A:13045	8/22/19	PSE&G			
		NATURAL GAS FOR OTS	456.29	P202000013	11-000-262-621-000-000
		NATURAL GAS FOR TES	175.62	P202000013	11-000-262-621-000-000
		Total Check Amount:	631.91		
A:13046	8/22/19	ANTHEM SPORTS, LLC			
		FIELD STRIPING MACHINE & PAINT	2,967.56	P202000061	11-000-263-610-000-000

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A:13047	8/22/19	APPLE, INC. APPLE 13" MacBOOK PRO - OTS CHORUS/S'	1,629.00	P202000034	11-190-100-610-200-030
		USB-C DIGITAL AV MULTIPORT ADAPTER	69.00	P202000042	11-000-230-600-000-000
		USB-C TO USB ADAPTERS - NEW SUPERIN	38.00	P202000042	11-000-230-600-000-000
		13" MacBOOK AIR LAPTOP - NEW OTS PRIN	1,199.00	P202000042	11-000-240-600-200-000
		Total Check Amount:	2,935.00		
A:13048	8/22/19	ARBOR SCIENTIFIC SCIENCE SUPPLIES	501.67	P202001018	11-190-100-610-200-030
A:13049	8/22/19	B & H PHOTO-VIDEO SAMSUNG 500GB SOLID STATE DRIVE - O	89.99	P202001025	11-190-100-610-200-030
A:13050	8/22/19	BERG, PETER MILEAGE INCREASE EFF. 7/1/19	18.22	P202004029	11-000-223-500-000-030
A:13051	8/22/19	BIO SHINE FLOOR WAX - OTS & TES	1,640.16	P202000033	11-000-262-610-000-000
A:13052	8/22/19	BOB McCLOSKEY INSURANCE STUDENT ACCIDENT COVERAGE - 7/1/19 -	3,552.00	P202000076	11-000-230-590-000-000
		EXCESS MEDICAL COVERAGE - 7/1/19 - 6/	1,182.00	P202000076	11-000-230-590-000-000
		Total Check Amount:	4,734.00		
A:13053	8/22/19	BOOK SOURCE BOOKS - 5TH GRADE	1,619.54	P202002042	11-190-100-610-100-055
		BOOKS - 5TH GRADE	164.80	P202002042	11-190-100-610-100-055
		Total Check Amount:	1,784.34		
A:13054	8/22/19	BRAIN POP LLC DISTRICT SITE LICENSE	4,000.50	P202004007	11-000-222-500-300-030
		DISTRICT SITE LICENSE- NO CHARGE FOR	0.00	P202004007	11-000-222-500-300-055
		Total Check Amount:	4,000.50		
A:13055	8/22/19	CDW.G LAPTOP BAGS - OTS	4,984.00	P202000030	11-190-100-610-300-000
		TRANSCEND JETFLASH 790 32 GB USB 3.0 -	45.66	P202000055	11-190-100-610-300-000
		Total Check Amount:	5,029.66		
A:13056	8/22/19	CARLEX, INC. SPANISH NOVELS - OTS SPANISH	415.64	P202001011	11-190-100-610-200-030
A:13057	8/22/19	CENTURY LINK PHONE BILLS - OTS	804.56	P202000027	11-000-230-530-000-000
A:13058	8/22/19	COMCAST ETHERNET LINES - OTS	561.64	P202000078	11-000-222-500-300-030
		ETHERNET LINES - TES	561.64	P202000078	11-000-222-500-300-055
		Total Check Amount:	1,123.28		

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A:13059	8/22/19	COMCAST PHONE SERVICE - OTS	412.24	P202000052	11-000-230-530-000-000
A:13060	8/22/19	COMMERCIAL INTERIORS DIRECT INC. REPLACE FLOORING - CST DEPARTMENT SHADES - ROOM #103 - OTS	15,250.53 1,082.39	P201900802 P201900888	11-000-261-420-100-055 11-000-261-610-200-030
Total Check Amount:			16,332.92		
A:13061	8/22/19	COMMERCIAL PROTECTIVE SYSTEMS, IN MONITORING ELECTRONIC FIRE SYSTEM TESTING & INSPECTION - OTS	600.00 600.00	P202000095 P202000095	11-000-261-420-100-055 11-000-261-420-200-030
Total Check Amount:			1,200.00		
A:13062	8/22/19	COUGHLAN COMPANIES LLC PEBBLEGO DATABASES - TES	665.00	P202002073	11-000-222-500-300-055
A:13063	8/22/19	EXPLORE LEARNING DISTRICT SITE LICENSE- OTS REFLEX DISTRICT SITE LICENSE TES REFLEX AND	2,965.50 6,260.50	P202004009 P202004009	11-000-222-500-300-030 11-000-222-500-300-055
Total Check Amount:			9,226.00		
A:13064	8/22/19	FASTENAL 1-5/8" PIPE INSULATION - OTS AC UNIT	230.76	P202000041	11-000-261-610-200-030
A:13065	8/22/19	FLEMINGTON DEPT STORE CUSTODIAN SHIRTS - BEN KARMONDI	62.70	P202000090	11-000-291-290-000-000
A:13066	8/22/19	FOLLETT SCHOOL SOLUTIONS, INC. NOVELS - 8TH GRADE NOVELS - 8TH GRADE NOVELS - 7TH GRADE NOVELS - 7TH GRADE BOOKS FOR DECKER, MILLER, STEINMAN BOOKS FOR DECKER, MILLER, STEINMAN BOOKS FOR DECKER, MILLER, STEINMAN BOOKS FOR DECKER, MILLER, STEINMAN BOOKS FOR DECKER, MILLER, STEINMAN BOOKS - TES LIBRARY	2,593.40 571.68 930.02 613.32 588.00 1,316.07 965.60 588.00 19.17 1,592.36	P202001006 P202001006 P202001050 P202001050 P201904082 P201904082 P201904082 P201904082 P201904082 P202002069	11-190-100-610-200-030 11-190-100-610-200-030 11-190-100-610-200-030 11-190-100-610-200-030 11-000-221-500-000-030 11-000-221-500-000-030 11-000-221-500-000-030 11-000-221-500-000-030 11-000-221-500-000-030 11-000-221-500-000-030 11-000-222-600-005-055
Total Check Amount:			9,777.62		
A:13067	8/22/19	GALE RESEARCH IN CONTEXT SITE LICENSE GALE U.S. HISTORY IN CONTEXT SITE LI GALE WORLD HISTORY IN CONTEXT SITE	795.00 895.00 895.00	P202004011 P202004011 P202004011	11-000-222-500-300-030 11-000-222-500-300-030 11-000-222-500-300-030
Total Check Amount:			2,585.00		
A:13068	8/22/19	HARBOR HAVEN ESY TUITION	6,800.00	P202003011	11-000-100-566-000-000
A:13069	8/22/19	HOFFMAN, ROBERT (JR.) POSTAGE REIMBURSEMENT	2.20	P202000109	11-000-270-500-000-000

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A:13070	8/22/19	HUMAN RELATIONS MEDIA VIDEOS - OTS GUIDANCE	307.89	P202001036	11-000-218-600-000-030
A:13071	8/22/19	HUNTERDON CO. ESC ADMIN. FEE - SPECIAL ED TRANSPORTATI SPECIAL ED TRANSPORTATION - JULY	353.43 6,426.03	P202000110 P202000110	11-000-270-350-000-000 11-000-270-518-000-000
Total Check Amount:			6,779.46		
A:13072	8/22/19	HMI CORP. INSTRUMENT/SOUND EQUIPMENT REPAI	835.00	P201901034	11-190-100-420-000-030
A:13073	8/22/19	IRON MOUNTAIN MECHANICAL, INC. BATHROOM RENO - PAYMENT #2 BATHROOM RENO - PAYMENT #1	118,955.80 70,493.20	P201900890 P201900890	12-000-400-450-000-000 12-000-400-450-000-000
Total Check Amount:			189,449.00		
A:13074	8/22/19	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES JULY 2019	225.00	P202003010	11-000-216-320-000-055
A:13075	8/22/19	LEARNING A-Z READING A-Z, RAZ KIDS, ELL EDITION & V	2,347.35	P202002071	11-000-222-500-300-055
A:13076	8/22/19	McGOWAN WELL WATER COMPLIANCE COMPLIANCE MANAGEMENT SERVICES (COMPLIANCE MANAGEMENT SERVICES (COMPLIANCE MANAGEMENT - 6/12/19, 6/ COMPLIANCE MANAGEMENT - 7/10, 7/18, 7 MEETING WITH ADMINISTRATORS - 7/2	450.00 675.00 240.00 320.00 120.00	P202000062 P202000062 P202000117 P202000117 P202000117	11-000-262-340-000-000 11-000-262-340-000-000 11-000-262-340-000-000 11-000-262-340-000-000 11-000-262-340-000-000
Total Check Amount:			1,805.00		
A:13077	8/22/19	NJSC REGISTRATION FOR ALLISON CARUSO - 2 REGISTRATION FOR SAMANTHA WU - 2 D	300.00 300.00	P202001019 P202001019	11-000-223-500-000-030 11-000-223-500-000-030
Total Check Amount:			600.00		
A:13078	8/22/19	NOODLE TOOLS, INC. SITE LICENSE - OTS	330.00	P202004016	11-000-222-500-300-030
A:13079	8/22/19	NORTHWEST EVALUATION ASSOCIATION NWEA MAPS TESTING OTS NWEA MAPS TESTING TES	2,712.50 3,762.50	P202004001 P202004001	11-000-222-500-300-030 11-000-222-500-300-055
Total Check Amount:			6,475.00		
A:13080	8/22/19	NUGENT, PAM COURSE REIMBURSEMENT TEXT REIMBURSEMENT	1,368.00 14.92	P201900650 P201900650	11-100-100-280-000-000 11-100-100-280-000-000
Total Check Amount:			1,382.92		
A:13081	8/22/19	PARDILLA, OSVALDO AID IN LIEU - 2ND SEMESTER - 2018-2019 S	1,000.00	P202000099	11-000-270-503-000-000

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A:13082	8/22/19	PERFORMANCE TIRE, INC. CHANGE BUS TIRES	443.00	P202000108	11-000-270-420-000-000
		CHANGE BUS TIRES	181.00	P202000108	11-000-270-420-000-000
		CHANGE BUS TIRES	42.00	P202000108	11-000-270-420-000-000
		Total Check Amount:	666.00		
A:13083	8/22/19	PLANNER PADS, CO. PLANNER - TES PRINCIPAL	54.95	P201902221	11-000-240-600-100-000
A:13084	8/22/19	POWERCO, INC. KUBOTA F3990 TRACTOR & KUBOTA MOW	22,169.16	P201900871	12-000-262-730-000-000
A:13085	8/22/19	POWER PLACE INC. FUEL, TRIMMER LINE & FUNNEL - OTS	156.71	P202000074	11-000-262-610-000-000
A:13086	8/22/19	PROJECT LEAD THE WAY TITLE II A - GATEWAY PARTICIPATION FEE	750.00	P202004034	20-270-200-500-000-000
		TITLE II A - LAUNCH PARTICIPATION FEE	750.00	P202004034	20-270-200-500-000-000
		Total Check Amount:	1,500.00		
A:13087	8/22/19	R & L DATA CENTERS, INC. PAYROLL SERVICES FOR JULY	554.36	P202000092	11-000-251-330-000-000
A:13088	8/22/19	READINGTON TOWNSHIP BOE TECHNOLOGY SHARED SERVICES - OTS	6,418.21	P202000020	11-000-222-300-300-030
		TECHNOLOGY SHARED SERVICES - TES	6,418.21	P202000020	11-000-222-300-300-055
		Total Check Amount:	12,836.42		
A:13089	8/22/19	REALTIME INFORMATION TECHNOLOGY I STUDENT INFORMATION SYSTEM - 7/1/19 -	5,915.00	P202000100	11-000-222-500-300-030
		FOOD SERVICE MANAGEMENT/POS	970.00	P202000100	11-000-222-500-300-030
		I & RS MANAGER	750.00	P202000100	11-000-222-500-300-030
		504 STUDENT MANAGER	600.00	P202000100	11-000-222-500-300-030
		NOTIFICATION/ALERT SYSTEM	522.62	P202000100	11-000-222-500-300-030
		STUDENT INFORMATION SYSTEM - 6/1/19 -	5,915.00	P202000100	11-000-222-500-300-055
		FOOD SERVICE MANAGEMENT/POS	970.00	P202000100	11-000-222-500-300-055
		I & RS MANAGER	750.00	P202000100	11-000-222-500-300-055
		504 STUDENT MANAGER	600.00	P202000100	11-000-222-500-300-055
		NOTIFICATION/ALERT SYSTEM	522.63	P202000100	11-000-222-500-300-055
		Total Check Amount:	17,515.25		
A:13090	8/22/19	RUBICON WEST LLC CURRICULUM WRITING OTS	1,400.00	P202004000	11-000-222-500-300-030
		CURRICULUM WRITING TES	2,100.00	P202004000	11-000-222-500-300-055
		Total Check Amount:	3,500.00		
A:13091	8/22/19	STS OF NJ MEMBERSHIP DUES FOR ROBERT HOFFM	200.00	P202000035	11-000-270-800-000-000
A:13092	8/22/19	SARTINI PLUMBING, HEATING & COOLIN REPAIR OF HOT WATER HEATER - OTS AT	470.00	P202000102	11-000-261-420-200-030

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A:13093	8/22/19	SCHINDLER ELEVATOR CORPORATION SERVICE AGREEMENT - 8/1/19 - 7/31/20	3,009.29	P202000101	11-000-262-420-000-000
A:13094	8/22/19	SCIENTIFIC WATER CONDITIONING CO. WATER GUARD SERVICE - JULY - SEPTEM	210.00	P202000058	11-000-262-420-000-000
A:13095	8/22/19	SCOTT BAGISH EDUCATIONAL SERVICES, LDT-C SERVICES JULY 2019	300.00	P202003009	11-000-216-320-000-055
A:13096	8/22/19	STAPLES ADVANTAGE EASEL PADS - 6TH GRADE SCIENCE	96.05	P202001014	11-190-100-610-200-030
		OFFICE SUPPLIES - ADMIN. OFFICE	31.01	P202000064	11-000-230-600-000-000
		SUPPLIES - TES OFFICE	95.00	P202002101	11-000-240-600-100-000
		SUPPLIES - TES OFFICE	19.49	P202002101	11-000-240-600-100-000
		SUPPLIES - TES OFFICE	35.98	P202002101	11-000-240-600-100-000
		SUPPLIES - TES OFFICE	292.67	P202002101	11-000-240-600-100-000
		SUPPLIES - TES OFFICE	18.11	P202002101	11-000-240-600-100-000
		PRINTER CARTRIDGES - HP83A	106.58	P202000024	11-000-251-600-000-000
		OFFICE SUPPLIES - BOE	55.60	P202000064	11-000-251-600-000-000
		BROTHER LABEL TAPE	93.80	P202000024	11-000-262-610-000-000
		Total Check Amount:	844.29		
A:13097	8/22/19	STAPLES CREDIT PLAN BUSINESS CARDS - NEW SUPERINTENDEN	9.99	P202000091	11-000-230-600-000-000
A:13098	8/22/19	STARFALL EDUCATION FOUNDATION SCHOOL MEMBERSHIP RENEWAL - TES	270.00	P202002075	11-000-222-500-300-055
A:13099	8/22/19	TEXTHELP, INC. DISTRICT DIGITAL SUBSCRIPTION	711.10	P202004020	11-000-222-500-300-030
		DISTRICT DIGITAL SUBSCRIPTION	1,066.65	P202004020	11-000-222-500-300-055
		Total Check Amount:	1,777.75		
A:13100	8/22/19	THERAPEUTIC INTERVENTION, INC. OT SERVICES - 504 STUDENTS - MAY	466.50	P202000094	11-000-216-320-000-055
		OT SERVICES - 504 STUDENTS - JUNE	512.25	P202000094	11-000-216-320-000-055
		Total Check Amount:	978.75		
A:13101	8/22/19	TOWNSHIP OF TEWKSBURY DIESEL FOR JULY	653.44	P202000107	11-000-270-615-000-000
A:13102	8/22/19	UNITEMP, INC. HVAC CONTROLS UPGRADES - OTS	32,445.00	P201900786	12-000-400-450-000-000

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A:13103	8/22/19	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - OTS	150.00	P202000037	11-190-100-500-000-030
		SHARP COPIER - TES	150.00	P202000037	11-190-100-500-000-055
		SHARP COPIER - TES	30.00	P202000037	11-000-219-592-000-055
		SHARP COPIER - BOE OFFICE	75.00	P202000037	11-000-230-590-000-000
		SHARP COPIER - OTS	90.00	P202000037	11-000-240-580-000-000
		SHARP COPIER - TES	30.00	P202000037	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P202000037	11-000-251-500-000-000
		Total Check Amount:	600.00		
A:13104	8/22/19	WHITMAN COMPANIES, INC.			
		AHERA 6-MONTH SURVEILLANCE	500.00	P201900874	11-000-262-340-000-000
A:13105	8/22/19	WOLFINGTON BODY COMPANY, INC.			
		2020 CHEVROLET MID BUS 24 PASSENGER	65,511.10	P201900787	12-000-270-730-000-000
A:13106	8/22/19	WORLD BOOK, INC.			
		DISTRICT DIGITAL SUBSCRIPTION	720.00	P202004021	11-000-222-500-300-030
		DISTRICT DIGITAL SUBSCRIPTION	1,080.00	P202004021	11-000-222-500-300-055
		Total Check Amount:	1,800.00		
A:13107	8/22/19	WT. COX			
		MAGAZINES - OTS LIBRARY	456.15	P202001039	11-000-222-600-002-030
		SUBSCRIPTIONS (PRINT AND DIGITAL) - T	594.59	P202002080	11-000-222-600-002-055
		Total Check Amount:	1,050.74		
A:13108	8/22/19	ARDITO & CO., LLP			
		PRELIMINARY BILLING - 50% OF ESTIMAT	8,742.00	P202000098	11-000-230-332-000-000
A:13109	8/22/19	CALIFON LUMBER CO.			
		CUSTODIAL SUPPLIES	210.53	P202000120	11-000-262-610-000-000
		BUS SUPPLIES	9.79	P202000120	11-000-270-615-000-000
		Total Check Amount:	220.32		
A:13110	8/22/19	CERTAPRO PAINTERS			
		PAINTING OF SAFETY STRIPES - TES	10,917.17	P201900894	11-000-261-420-100-055
		PAINTING OF BOARD OFFICE	4,972.02	P201900772	11-000-261-420-200-030
		PAINTING - OTS ATRIUM HALLWAYS	7,128.90	P201900893	11-000-261-420-200-030
		PAINTING OF SAFETY STRIPES - OTS	7,337.59	P201900894	11-000-261-420-200-030
		Total Check Amount:	30,355.68		
A:13111	8/22/19	CORNERSTONE PRINT & IMAGING			
		HEALTH FORMS - OTS NURSE	210.34	P202001057	11-000-213-600-200-030
A:13112	8/22/19	CRITICAL RESPONSE GROUP			
		SAFETY MAPPING - GRAPHIC FLOOR PLA	5,075.00	P201900770	11-000-263-610-000-000

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A:13113	8/22/19	DELTA DENTAL OF NJ, INC.			
		DENTAL BENEFITS	1,382.84	P202000010	11-213-100-270-000-000
		DENTAL BENEFITS	286.58	P202000010	11-000-213-270-000-000
		DENTAL BENEFITS	49.20	P202000010	11-000-216-270-000-000
		DENTAL BENEFITS	143.29	P202000010	11-000-218-270-000-000
		DENTAL BENEFITS	227.88	P202000010	11-000-219-270-000-000
		DENTAL BENEFITS	595.60	P202000010	11-000-260-270-000-000
		DENTAL BENEFITS	353.04	P202000010	11-000-270-270-000-000
		DENTAL BENEFITS	5,593.46	P202000010	11-000-291-270-000-000
		Total Check Amount:	8,631.89		
A:13114	8/22/19	DIG'S DIESEL SERVICE, INC.			
		BUS REPAIRS & SERVICE	3,999.95	P202000121	11-000-270-420-000-000
A:13115	8/22/19	EASTERN ACOUSTICS CO.			
		AUDIOMETER CALIBRATION - OTS NURS	68.25	P202001016	11-000-213-500-000-000
		AUDIOMETER CALIBRATION - TES NURSE	68.25	P202002064	11-000-213-500-000-000
		Total Check Amount:	136.50		
A:13116	8/22/19	EHRlich			
		IPM PROGRAM - TES	73.00	P202000051	11-000-261-420-100-055
		IPM PROGRAM - OTS	66.00	P202000051	11-000-261-420-200-030
		Total Check Amount:	139.00		
A:13117	8/22/19	GARDEN STATE LABORATORIES, INC.			
		WATER TESTING - 7/26/19	390.00	P202000116	11-000-262-340-000-000
A:13118	8/22/19	GENTE			
		COBRA ADMINISTRATIVE FEE	97.50	P202000106	11-000-291-270-000-000
A:13119	8/22/19	GIANFORCARO ARCHITECTS			
		PROF. SERVICES - OTS CONTROLS UPGRAI	2,880.00	P202000096	12-000-400-334-000-000
A:13120	8/22/19	MTB ELECTRIC LLC			
		MOCKUP OF LED IN 1 CLASSROOM - OTS	1,154.00	P201900898	10-421: A/P
A:13121	8/22/19	OTC BRANDS, INC.			
		SUPPLIES - OTS SPANISH	103.93	P202001010	11-190-100-610-200-030
A:13122	8/22/19	PADIK AUTO PARTS			
		BUS SUPPLIES	69.17	P202000122	11-000-270-615-000-000
A:13123	8/22/19	PREVENTION SPECIALISTS, INC.			
		PRE-EMPLOYMENT DRUG TEST - 8/7/19	68.00	P202000123	11-000-270-390-000-000
A:13124	8/22/19	RENAISSANCE LEARNING, INC.			
		OTS DIGITAL SUBSCRIPTION	3,182.75	P202004031	11-000-222-500-300-030
		TES DIGITAL SUBSCRIPTION	2,234.75	P202004031	11-000-222-500-300-055
		Total Check Amount:	5,417.50		

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A:13125	8/22/19	SOMERSET HILLS LEARNING INSTITUTE			
		ESY TUITION - JULY	11,070.60	P202000114	20-250-100-500-000-000
		ESY TUITION - AUGUST	5,535.30	P202000114	20-250-100-500-000-000
		Total Check Amount:	16,605.90		
A:13126	8/22/19	SYMBALOO			
		SCHOOL ACCOUNT SITE LICENSE - TES	300.00	P202002079	11-000-222-500-300-055
A:13127	8/22/19	LONG VALLEY PHARMACY			
		EPIPENS & EPIPEN JRS. - TES NURSE	1,500.00	P202002119	11-000-213-600-100-055
A:13128	8/22/19	OFFICE CONCEPTS GROUP			
		FILING CABINET - SUPERINTENDENT	559.00	P202000045	11-000-230-600-000-000
A:13129	8/22/19	ARC OF ESSEX COUNTY			
		ESY TUITION - JULY	6,720.00	P202000126	20-250-100-500-000-000
		ESY TUITION - AUGUST	2,880.00	P202000126	20-250-100-500-000-000
		Total Check Amount:	9,600.00		
The Grand Total of all Checks from Fund 10 is:			9,827.64		
The Grand Total of all Checks from Fund 11 is:			696,071.85		
The Grand Total of all Checks from Fund 12 is:			312,454.26		
The Grand Total of all Checks from Fund 20 is:			27,705.90		
The Grand total of all checks for this period is:			1,046,059.65		