

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:11156	2/23/18	SYNCB/AMAZON			
		PAPERBACKS - 7TH GRADE ENGLISH	49.90	P201801169	11-190-100-610-200-000
		LIBRARY SUPPLIES - OTS	29.92	P201801172	11-000-222-600-200-004
		Total Check Amount:	<u>79.82</u>		
A:11157	2/23/18	STS OF NJ			
		REGISTRATION FOR CYNTHIA SOMMER - 3	40.00	P201800483	11-000-270-500-000-000
		REGISTRATION FOR KOREN BAUMSTARK	40.00	P201800483	11-000-270-500-000-000
		REGISTRATION FOR ROBIN CORRADO - 3	40.00	P201800483	11-000-270-500-000-000
		REGISTRATION FOR MILDRED GRANT - 3	40.00	P201800483	11-000-270-500-000-000
		REGISTRATION FOR FRANK HENDERSON -	40.00	P201800483	11-000-270-500-000-000
		REGISTRATION FOR ROBERT M. HOFFMAN	40.00	P201800483	11-000-270-500-000-000
		REGISTRATION FOR PAMELA J. HOY - 3/	40.00	P201800483	11-000-270-500-000-000
		REGISTRATION FOR RONALD C. JEFF - 3/	40.00	P201800483	11-000-270-500-000-000
		REGISTRATION FOR JAIRO JIMENEZ - 3/1	40.00	P201800483	11-000-270-500-000-000
		REGISTRATION FOR DARLENE McCAFFRE	40.00	P201800483	11-000-270-500-000-000
		REGISTRATION FOR HEIDI McKEE - 3/10/	40.00	P201800483	11-000-270-500-000-000
		REGISTRATION FOR DONNA POYER - 3/1	40.00	P201800483	11-000-270-500-000-000
		Total Check Amount:	<u>480.00</u>		
A:11158	2/26/18	READYREFRESH BY NESTLE			
		WATER FOR TES	84.46	P201800488	11-000-262-610-000-000
		WATER FOR OTS	436.47	P201800488	11-000-262-610-000-000
		Total Check Amount:	<u>520.93</u>		

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A:NI185	2/26/18	TEWKSBURY BOE			
		Payroll 2-28-2018	20,090.59	10 - 141	STATE A/R
		SS Teachers K-8	205.80	P201800001	11-100-100-220-000-000
		Kdg teachers	12,365.40	P201800001	11-110-100-101-000-000
		Kinder subs	380.00	P201800001	11-110-100-101-001-000
		Teacher 1-5	89,412.95	P201800001	11-120-100-101-000-000
		1-5 Subs	602.00	P201800001	11-120-100-101-001-000
		Teacher 6-8	69,210.65	P201800001	11-130-100-101-000-000
		Subs 6-8	760.00	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	760.00	P201800001	11-213-100-106-100-000
		SS - Aides	70.97	P201800001	11-213-100-220-000-000
		Autistic Teacher	3,446.40	P201800001	11-214-100-101-000-000
		Autistic sub	95.00	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	13,699.33	P201800001	11-230-100-101-000-000
		BSI Sub	237.50	P201800001	11-230-100-101-001-000
		Co-Curr Salary	2,179.32	P201800001	11-401-100-100-000-000
		SS - Curriculum	496.77	P201800001	11-401-100-220-000-000
		Athletic Salary/Student Activity	16,010.10	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	56.77	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	21.29	P201800001	11-000-219-220-000-000
		Curriculum Supv Salary	4,610.28	P201800001	11-000-221-102-000-000
		Curriculum Writing	253.50	P201800001	11-000-221-104-000-000
		Curriculum Secretary	2,574.56	P201800001	11-000-221-105-000-000
		SS - Co-Curricular	141.94	P201800001	11-000-221-220-000-000
		Librarian Salary	6,203.30	P201800001	11-000-222-100-000-000
		Gen Admin Sal	6,894.83	P201800001	11-000-230-100-000-000
		Principal Salary	10,414.90	P201800001	11-000-240-103-000-000
		Prin Secretary Salary	2,133.98	P201800001	11-000-240-105-000-000
		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	11,336.41	P201800001	11-000-262-100-003-000
		Custodian OT	773.39	P201800001	11-000-262-100-004-000
		SS - Custodian	1,277.42	P201800001	11-000-262-220-000-000
		Trans Sec/Clerical	1,458.34	P201800001	11-000-270-105-000-000
		Bus Driver Salary	11,722.55	P201800001	11-000-270-160-000-000
		SS -Bus Drivers	993.55	P201800001	11-000-270-220-000-000
		SS -Group	3,832.26	P201800001	11-000-291-220-000-000
		SS -Group	158.26	P201800001	11-000-291-220-000-000
		Other Employee Benefits	6,016.02	P201800001	11-000-291-290-000-000
Total Check Amount:			402,146.79		

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A:11159	2/27/18	HORIZON BLUE CROSS/BLUE SHIELD			
		Health Benefits	34,241.92	P201800011	11-213-100-270-000-000
		Health Benefits	3,863.49	P201800011	11-000-213-270-000-000
		Health Benefits	2,784.85	P201800011	11-000-216-270-000-000
		Health Benefits	2,059.22	P201800011	11-000-218-270-000-000
		Health Benefits	5,491.26	P201800011	11-000-219-270-000-000
		Health Benefits	902.14	P201800011	11-000-221-270-000-000
		Health Benefits	13,022.13	P201800011	11-000-262-270-000-000
		Health Benefits	13,924.26	P201800011	11-000-270-270-000-000
		Health Benefits	119,827.11	P201800011	11-000-291-270-000-000
		Total Check Amount:	196,116.38		
A:11160	2/28/18	SYNCB/AMAZON			
		TRACFONES & SCREEN PROTECTORS (5)	264.88	P201800493	11-402-100-600-000-000
A:11161	2/28/18	JCP & L			
		ELECTRIC FOR SCHOOL YEAR 2017-2018	13,958.58	P201800012	11-000-262-622-000-000
A:11162	3/6/18	MILLER, JOHN			
		STARLAB DAY - 1ST GRADE	550.00	P201802013	11-190-100-610-100-000

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A:N1186	3/9/18	TEWKSBURY BOE			
		Payroll 3-15-2018	20,297.88	10 - 141	STATE A/R
		SS Teachers K-8	182.28	P201800001	11-100-100-220-000-000
		Kdg teachers	12,365.40	P201800001	11-110-100-101-000-000
		Teacher 1-5	88,974.10	P201800001	11-120-100-101-000-000
		1-5 Subs	1,567.50	P201800001	11-120-100-101-001-000
		Teacher 6-8	69,210.65	P201800001	11-130-100-101-000-000
		Subs 6-8	1,710.00	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	978.50	P201800001	11-213-100-106-100-000
		SS - Aides	62.85	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	13,916.43	P201800001	11-230-100-101-000-000
		BSI Sub	332.50	P201800001	11-230-100-101-001-000
		Co-Curr Salary	2,583.84	P201800001	11-401-100-100-000-000
		SS - Curriculum	439.98	P201800001	11-401-100-220-000-000
		Athletic Salary/Student Activity	4,899.10	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	50.28	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	18.86	P201800001	11-000-219-220-000-000
		Curriculum Supv Salary	4,610.28	P201800001	11-000-221-102-000-000
		Curriculum Writing	39.00	P201800001	11-000-221-104-000-000
		Curriculum Secretary	2,574.56	P201800001	11-000-221-105-000-000
		SS - Co-Curricular	125.71	P201800001	11-000-221-220-000-000
		Librarian Salary	6,203.30	P201800001	11-000-222-100-000-000
		Library Sub	95.00	P201800001	11-000-222-100-002-000
		Gen Admin Sal	7,462.83	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
		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	10,439.31	P201800001	11-000-262-100-003-000
		Custodian OT	811.24	P201800001	11-000-262-100-004-000
		SS - Custodian	1,131.36	P201800001	11-000-262-220-000-000
		Trans Sec/Clerical	1,458.34	P201800001	11-000-270-105-000-000
		Bus Driver Salary	12,511.07	P201800001	11-000-270-160-000-000
		SS -Bus Drivers	879.95	P201800001	11-000-270-220-000-000
		SS -Group	3,394.09	P201800001	11-000-291-220-000-000
		SS -Group	158.26	P201800001	11-000-291-220-000-000
		Other Employee Benefits	6,016.02	P201800001	11-000-291-290-000-000
Total Check Amount:			393,646.21		

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A:11163	3/12/18	PSE&G			
		NATURAL GAS FOR OTS	6,802.47	P201800013	11-000-262-621-000-000
		NATURAL GAS FOR TES	5,350.09	P201800013	11-000-262-621-000-000
		Total Check Amount:	12,152.56		
A:11164	3/15/18	NJMVC			
		BUS INSPECTIONS - FEBRUARY	175.00	P201800529	11-000-270-800-000-000
A:11165	3/22/18	CENTURY LINK			
		PHONE BILLS - OTS	773.83	P201800014	11-000-230-530-000-000
A:11166	3/22/18	CENTURY LINK			
		TELEPHONE/FIRE ALARM - TES	985.66	P201800015	11-000-230-530-000-000
A:11167	3/22/18	DELTA DENTAL OF NJ, INC.			
		Dental Benefits	1,721.28	P201800010	11-213-100-270-000-000
		Dental Benefits	194.21	P201800010	11-000-213-270-000-000
		Dental Benefits	139.99	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:11168	3/22/18	EUROFINS QC, INC.			
		WATER TESTING - WWTP - 1/30/18	192.50	P201800501	11-000-262-340-000-000
		WATER TESTING - WWTP - 2/23/18	211.25	P201800515	11-000-262-340-000-000
		Total Check Amount:	403.75		
A:11169	3/22/18	ANTONACCI, DEBRA			
		1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11170	3/22/18	AUNGER, JANENE			
		1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11171	3/22/18	BARRETT, JOHN			
		1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11172	3/22/18	BERNARD, RENATE NEBEL			
		1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11173	3/22/18	BUMB, DENISE			
		1ST SEMESTER AID IN LIEU	1,500.00	P201800284	11-000-270-503-000-000
A:11174	3/22/18	BURRUEZO, MELISSA			
		1ST SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11175	3/22/18	CONSTABLE, ANDREW			
		1ST SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000

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A:11176	3/22/18	CRIMI, TRACEY 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11177	3/22/18	D'ANGELO, KIMBERLY 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11178	3/22/18	DEENEY, DANIEL 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11179	3/22/18	DELVENTHAL, LISA 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11180	3/22/18	DILLON, DEBRA 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11181	3/22/18	DONOFRIO, BETTE 1ST SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11182	3/22/18	EPSTEIN, MITCHELL 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11183	3/22/18	FORMISANO, KAREN 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11184	3/22/18	GOODRICH, WENDY 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11185	3/22/18	GRIFFIN, SCOTT 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11186	3/22/18	GUY, HENRY 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11187	3/22/18	HALL, PERRY 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11188	3/22/18	HERNANDEZ, LUIS 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11189	3/22/18	HOLMES, DANIELLE 1ST SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11190	3/22/18	KIM, JISU 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11191	3/22/18	KIM, PHILLIP 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11192	3/22/18	LICATA, KRISTIN 1ST SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11193	3/22/18	LIFTIN, ALAN 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000

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A:11194	3/22/18	LIKUS, GLENN 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11195	3/22/18	LONGUA, NATALIE 1ST SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11196	3/22/18	LOTITO, INGRID 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11197	3/22/18	LYTLE, MORGAN 1ST SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11198	3/22/18	MALONEY, LINDA 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11199	3/22/18	MARRAN, NADINE 1ST SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11200	3/22/18	MENNEN, WILLIAM 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11201	3/22/18	MESSINA, MEGAN 1ST SEMESTER AID IN LIEU	1,500.00	P201800284	11-000-270-503-000-000
A:11202	3/22/18	MILLER, KOREN 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11203	3/22/18	MILLER, PRISILLA 1ST SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11204	3/22/18	MUELLER, ROBERT 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11205	3/22/18	ONUFR-CASKEY, KAREN 1ST SEMESTER AID IN LIEU	2,500.00	P201800284	11-000-270-503-000-000
A:11206	3/22/18	PALMER, JULIE 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11207	3/22/18	PEIXOTO, CHRISTINE 1ST SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11208	3/22/18	PLUMMER, HELEN 1ST SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11209	3/22/18	RICHARDS, SHERI 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11210	3/22/18	RIELY, DOREEN D. 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11211	3/22/18	RODRIGUEZ, ELIZABETH PARTIAL 1ST SEMESTER AID IN LIEU	255.30	P201800284	11-000-270-503-000-000

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A:11212	3/22/18	RYGH, CHERIE 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11213	3/22/18	SCHADT, RANDALL 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11214	3/22/18	TAFT, HONOR 1ST SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11215	3/22/18	TAKACS, MARIA 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11216	3/22/18	TARPLEY, KIMBERLY 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11217	3/22/18	TAYURSKIY, ALEX PARTIAL 1ST SEMESTER AID IN LIEU	334.00	P201800284	11-000-270-503-000-000
A:11218	3/22/18	TRENT, MAURA 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11219	3/22/18	TURNER, KIMBERLY 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11220	3/22/18	VANVOLKENBURGH, REBECCA 1ST SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11221	3/22/18	WOLFE, LEE 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11222	3/22/18	YODER, LEIGH ANN 1ST SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11223	3/22/18	ALLEGRO SCHOOL, INC. PERSONAL AIDE FOR APRIL	2,240.00	P201800130	11-000-100-566-000-000
		TUITION FOR APRIL	7,792.00	P201800130	20-250-100-500-000-000
		Total Check Amount:	10,032.00		
A:11224	3/22/18	ANTHEM SPORTS, LLC FENCE GUARD PROTECTORS - TES	303.84	P201800458	11-000-262-420-000-000
A:11225	3/22/18	BRETT DINOVI & ASSOCIATES, LLC BCBA CONSULT SERVICES INV.# 217	968.75	P201803111	11-000-216-320-000-000
A:11226	3/22/18	BROOKFIELD SCHOOLS HOMEBOUND INSTRUCTION - 1/2/18 - 1/	546.00	P201803117	11-000-216-320-000-000
A:11227	3/22/18	CARTRIDGE WORLD EXPRESS PRINTER CARTRIDGES - BOE	99.98	P201800497	11-000-251-600-000-000

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A:11228	3/22/18	CDW.G			
		LOGITECH S150 USB PC SPEAKERS	26.74	P201800454	11-190-100-610-300-000
		EXTERNAL DVD DRIVES - OTS	80.40	P201800480	11-190-100-610-300-000
		Total Check Amount:	107.14		
A:11229	3/22/18	COMCAST			
		ETHERNET LINES - OTS & TES	2,018.48	P201800510	11-000-222-500-300-000
A:11230	3/22/18	COMCAST			
		PHONE SERVICE - OTS - MARCH	405.67	P201800511	11-000-230-530-000-000
A:11231	3/22/18	CRAIG SCHOOL			
		TUITION FOR MARCH	3,000.00	P201800256	11-000-100-566-000-000
A:11232	3/22/18	DATA MEMORY SALES			
		DISPOSAL OF EXIT SIGNS	900.00	P201700747	11-000-261-610-200-000
A:11233	3/22/18	FOLLETT SCHOOL SOLUTIONS, INC.			
		NOVELS - 6TH GRADE	654.50	P201801180	11-190-100-610-200-000
		PROFESSIONAL BOOKS - OTS	49.59	P201801174	11-000-221-800-000-000
		BOOKS - OTS LIBRARY	94.02	P201801142	11-000-222-600-200-001
		BOOKS - OTS LIBRARY	484.63	P201801167	11-000-222-600-200-001
		Total Check Amount:	1,282.74		
A:11234	3/22/18	GANNETT NJ NEWSPAPERS			
		LEGAL AD - BOE MEETING DATES FOR 20	56.07	P201800412	11-000-230-590-000-000
		LEGAL AD - COMMITTEE OF WHOLE - 3/	49.60	P201800489	11-000-230-590-000-000
		Total Check Amount:	105.67		
A:11235	3/22/18	HESCO ELECTRIC CO.			
		FLUORESCENT BULBS - OTS	216.00	P201800498	11-000-262-610-000-000
		BALLASTS - OTS	210.00	P201800504	11-000-262-610-000-000
		Total Check Amount:	426.00		
A:11236	3/22/18	CPR & PAD - HUNTERDON MEDICAL CENT			
		REGISTRATION FOR JUDI PICCOLO-TORSK	40.00	P201802154	11-000-213-500-000-000
A:11237	3/22/18	LEBANON TOWNSHIP BOARD OF EDUCAT			
		TUITION FOR GENERAL ED STUDENT - AP	1,588.60	P201800229	11-000-100-562-000-000
A:11238	3/22/18	MACHADO LAW GROUP			
		LEGAL SERVICES RENDERED FOR JANUAF	1,452.50	P201800495	11-000-230-331-000-000
A:11239	3/22/18	MASTER GRINDING & SECURITY, LLC			
		PANIC BAR LOCKDOWN STRAPS - OTS	314.00	P201800448	11-000-263-610-000-000
		LOCKDOWN MAGNETS - OTS	257.00	P201800473	11-000-263-610-000-000
		Total Check Amount:	571.00		

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A:11240	3/22/18	MONTGOMERY ACADEMY			
		2016-2017 TUITION RATE ADJUSTMENT	74.00	P201803114	11-000-100-566-000-000
		TUITION FOR APRIL	5,131.05	P201800228	11-000-100-566-000-000
		TUITION FOR APRIL	5,131.05	P201800409	11-000-100-566-000-000
		Total Check Amount:	10,336.10		
A:11241	3/22/18	NJPSA			
		HALF-YEAR MEMBERSHIP - LISA SCHNEI	410.00	P201801186	11-000-221-800-000-000
A:11242	3/22/18	R & L DATA CENTERS, INC.			
		PAYROLL SERVICES & 1099'S - FEBRUARY	1,012.62	P201800512	11-000-251-330-000-000
A:11243	3/22/18	READINGTON TOWNSHIP BOE			
		TECHNOLOGY SHARED SERVICES - 2017	10,635.42	P201800052	11-000-222-300-300-000
A:11244	3/22/18	RED HAWK FIRE & SECURITY, LLC			
		FIRE ALARM TESTING & INSPECTION 12/	5,480.00	P201800346	11-000-261-420-100-000
A:11245	3/22/18	SCHOOL SPECIALTY, INC.			
		SCIENCE SUPPLIES - 4TH GRADE	103.68	P201802156	11-190-100-610-100-000
		SCIENCE SUPPLIES - 4TH GRADE	13.02	P201802156	11-190-100-610-100-000
		SCIENCE SUPPLIES - 1ST GRADE	125.16	P201802165	11-190-100-610-100-000
		SUPPLIES - OTS OFFICE	167.96	P201801176	11-000-240-600-200-000
		Total Check Amount:	409.82		
A:11246	3/22/18	SCIENTIFIC WATER CONDITIONING CO.			
		K ALK 470 - OTS WATER SYSTEM	1,350.00	P201800426	11-000-261-610-200-000
A:11247	3/22/18	SOMERSET HILLS LEARNING INSTITUTE			
		TUITION FOR MARCH	10,594.00	P201800197	11-000-100-566-000-000
A:11248	3/22/18	SONOVA USA INC.			
		EQUIPMENT	669.99	P201803100	11-000-216-800-000-000
A:11249	3/22/18	SSP ARCHITECTURAL GROUP			
		PROF. SERVICES-INSULATION REPAIR - T	3,427.00	P201700575	11-000-261-420-100-000
		PROF. SERVICES-INSULATION REPAIR - T	298.00	P201700575	11-000-261-420-100-000
		PROF. SERVICES-INSULATION REPAIR - T	270.35	P201700575	11-000-261-420-100-000
		CARRY OVER FROM P201700575	27.65	P201800521	11-000-261-420-100-000
		Total Check Amount:	4,023.00		
A:11250	3/22/18	STAPLES ADVANTAGE			
		HP4600 CARTRIDGES - TES	379.60	P201802167	11-190-100-610-100-000
		CARTRIDGE FOR OFFICE PRINTER - TES	178.51	P201802168	11-000-240-600-100-000
		Total Check Amount:	558.11		
A:11251	3/22/18	SUCCESS ADVERTISING INC.			
		EMPLOYMENT AD - PT SPEECH - 2 SUNDA	885.32	P201800484	11-000-230-590-000-000
A:11252	3/22/18	THERAPEUTIC INTERVENTION, INC.			
		OT/PT SERVICES JAN. 2018	4,963.90	P201803115	11-000-216-320-000-000

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A:11253	3/22/18	TRI-COUNTY LITERACY COUNCIL			
		REGISTRATION FOR AIMEE EMGE - 3/13/	45.00	P201802173	11-000-223-500-000-000
		REGISTRATION FOR JEANETTE PILL - 3/1	45.00	P201802173	11-000-223-500-000-000
		Total Check Amount:	90.00		
A:11254	3/22/18	UPS			
		4 SHIPMENTS - CHROMEBOOK REPAIRS	25.40	P201800492	11-190-100-610-300-000
A:11255	3/22/18	VWR INTERNATIONAL LLC			
		SCIENCE SUPPLIES - 4TH GRADE	51.78	P201802157	11-190-100-610-100-000
		SCIENCE SUPPLIES - 4TH GRADE	69.85	P201802157	11-190-100-610-100-000
		SCIENCE SUPPLIES - 4TH GRADE	92.14	P201802157	11-190-100-610-100-000
		Total Check Amount:	213.77		
A:11256	3/22/18	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - OTS - FEBRUARY	150.00	P201800499	11-190-100-500-000-000
		SHARP COPIER - TES	150.00	P201800499	11-190-100-500-000-000
		SHARP COPIER - OTS - MARCH	150.00	P201800519	11-190-100-500-000-000
		SHARP COPIER - TES	150.00	P201800519	11-190-100-500-000-000
		SHARP COPIER - TES	30.00	P201800499	11-000-219-592-000-000
		SHARP COPIER - TES	30.00	P201800519	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800499	11-000-230-590-000-000
		SHARP COPIER - BOE	75.00	P201800519	11-000-230-590-000-000
		SHARP COPIER - OTS	90.00	P201800499	11-000-240-580-000-000
		SHARP COPIER - TES	30.00	P201800499	11-000-240-580-000-000
		SHARP COPIER - OTS	90.00	P201800519	11-000-240-580-000-000
		SHARP COPIER - TES	30.00	P201800519	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800499	11-000-251-500-000-000
		SHARP COPIER - BOE	75.00	P201800519	11-000-251-500-000-000
		Total Check Amount:	1,200.00		
A:11257	3/22/18	ASBO INTERNATIONAL			
		MEMBERSHIP FOR JOANNE BLACK	225.00	P201800496	11-000-251-340-000-000
A:11258	3/22/18	BURNS, JENNIFER			
		MILEAGE ON 2/12/18 - PARENT TRAINING	2.48	P201803116	11-190-100-500-000-000
A:11259	3/22/18	CALIFON LUMBER CO.			
		CUSTODIAL SUPPLIES	378.37	P201800518	11-000-262-610-000-000
A:11260	3/22/18	CAREER TRACK			
		REGISTRATION FOR PATRICIA GREEBY - 5	149.00	P201801184	11-000-240-580-000-000
		REGISTRATION FOR DOLORES KROWL - 5	149.00	P201801185	11-000-240-580-000-000
		Total Check Amount:	298.00		
A:11261	3/22/18	DOOR HARDWARE INSTALLATION, LLC			
		BATHROOM MORTISE LOCKS - TES	2,420.00	P201800251	11-000-261-420-100-000
A:11262	3/22/18	GENTE			
		COBRA ADMIN. FEE - JANUARY	97.50	P201800516	11-000-291-270-000-000

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A:11263	3/22/18	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES FEB. 2018	1,000.00	P201803119	11-000-216-320-000-000
A:11264	3/22/18	PEPPER, J W & SON, INC. MUSIC FOR SPRING CONCERT - TES	369.45	P201802171	11-190-100-610-100-000
A:11265	3/22/18	PLANK ROAD PUBLISHING IN BOOM BOOM BROADWAY BOOK/CD - TES	40.40	P201802172	11-190-100-610-100-000
A:11266	3/22/18	SPS & K, LLP LEGAL SERVICES RENDERED FOR JANUAF LEGAL SERVICES RENDERED FOR FEBRUAF	884.00 578.00	P201800494 P201800517	11-000-230-331-000-000 11-000-230-331-000-000
Total Check Amount:			1,462.00		
A:11267	3/22/18	SCHOOL HEALTH CORPORATION HEALTH SUPPLIES - TES NURSE	253.20	P201802177	11-000-213-600-100-000
A:11268	3/22/18	STECKER, SUSAN WORKSHOP EXPENSE - MILEAGE ON 2/	16.86	P201803094	11-000-216-800-000-000
A:11269	3/22/18	TOWNSHIP OF TEWKSBURY DIESEL FOR FEBRUARY	4,063.95	P201800525	11-000-270-610-000-000
A:11270	3/22/18	DECKER EQUIPMENT - SCHOOL FIX CATA KICK DOWN DOOR HOLDERS, ETC. - OTS	202.12	P201800505	11-000-263-610-000-000
A:11271	3/22/18	DEMPSEY UNIFORM & LINEN SUPPLY, IN CUSTODIAL SUPPLIES - OTS CUSTODIAL SUPPLIES - TES CUSTODIAL SUPPLIES - OTS CUSTODIAL SUPPLIES - TES	137.82 196.25 147.63 168.64	P201800522 P201800522 P201800522 P201800522	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:			650.34		
A:11272	3/22/18	DIG'S DIESEL SERVICE, INC. PAYMENT FOR 8 INVOICES	3,260.15	P201800524	11-000-270-420-000-000
A:11273	3/22/18	EHRlich IPM PROGRAM - TES IPM PROGRAM - OTS	69.00 63.00	P201800523 P201800523	11-000-261-420-100-000 11-000-261-420-200-000
Total Check Amount:			132.00		
A:11274	3/22/18	GRAINGER, INC. WINDOW & DOOR IDENTIFICATION - TES WINDOW & DOOR IDENTIFICATION - TES WINDOW & DOOR IDENTIFICATION - TES	723.63 134.88 33.72	P201800502 P201800502 P201800502	11-000-263-610-000-000 11-000-263-610-000-000 11-000-263-610-000-000
Total Check Amount:			892.23		

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A:11275	3/22/18	HUNTERDON CO. ESC			
		GOV TEACHER LUNCHEON - DR. ROSEAN	40.00	P201800478	11-000-230-600-000-000
		GOV TEACHER LUNCHEON - JIM MILLER	40.00	P201800478	11-000-240-600-100-000
		GOV TEACHER LUNCHEON - KRISTEN RI	40.00	P201800478	11-000-240-600-100-000
		GOV TEACHER LUNCHEON - KIMBERLY L	40.00	P201800478	11-000-240-600-100-000
		GOV TEACHER LUNCHEON - PAT ORSINI	40.00	P201800478	11-000-240-600-200-000
		GOV TEACHER LUNCHEON - ALLISON CA	40.00	P201800478	11-000-240-600-200-000
		GOV TEACHER LUNCHEON - EMILY SEAR	40.00	P201800478	11-000-240-600-200-000
		Total Check Amount:	280.00		
A:11276	3/22/18	MEASURED PROGRESS, INC.			
		STEM ES KITS INCLUDES 7 YEAR SITE LI	1,615.00	P201800333	11-190-100-610-100-000
A:11277	3/22/18	PALMER, DOROTHY			
		COURSE REIMBURSEMENT	705.00	P201800378	11-100-100-280-000-000
		TECHNOLOGY/LIBRARY FEE	30.00	P201800378	11-100-100-280-000-000
		Total Check Amount:	735.00		
A:11278	3/22/18	SHARP ELECTRONICS CORPORATION			
		OTS COPY CHARGES - 1/25/18	92.74	P201800527	11-190-100-500-000-000
		TES COPY CHARGES - 1/25/18	29.20	P201800527	11-190-100-500-000-000
		OTS COPY CHARGES - 2/23/18	83.79	P201800528	11-190-100-500-000-000
		TES COPY CHARGES - 2/23/18	45.56	P201800528	11-190-100-500-000-000
		TES COPY CHARGES - 1/25/18	3.65	P201800527	11-000-219-592-000-000
		TES COPY CHARGES - 2/23/18	5.69	P201800528	11-000-219-592-000-000
		BOE COPY CHARGES - 1/25/18	19.14	P201800527	11-000-230-590-000-000
		BOE COPY CHARGES - 2/21/18	12.00	P201800528	11-000-230-590-000-000
		TES COPY CHARGES - 1/25/18	3.65	P201800527	11-000-240-580-000-000
		OTS COPY CHARGES - 1/25/18	10.30	P201800527	11-000-240-580-000-000
		OTS COPY CHARGES - 2/23/18	9.31	P201800528	11-000-240-580-000-000
		TES COPY CHARGES - 2/23/18	5.69	P201800528	11-000-240-580-000-000
		BOE COPY CHARGES - 1/25/18	19.14	P201800527	11-000-251-500-000-000
		BOE COPY CHARGES - 2/21/18	12.00	P201800528	11-000-251-500-000-000
		Total Check Amount:	351.86		
A:11279	3/22/18	ATLANTIC, TOMORROW'S OFFICE			
		OTS COLOR COPIES - 1/1/18 - 3/31/18	558.58	P201800526	11-190-100-500-000-000
		OTS COPY CHARGES - 1/1/18 - 3/31/18	428.45	P201800526	11-190-100-500-000-000
		TES COPY CHARGES - 1/1/18 - 3/31/18	501.63	P201800526	11-190-100-500-000-000
		TES COPY CHARGES - 1/1/18 - 3/31/18	62.70	P201800526	11-000-219-592-000-000
		OTS COLOR COPIES - 1/1/18 - 3/31/18	62.06	P201800526	11-000-240-580-000-000
		OTS COPY CHARGES - 1/1/18 - 3/31/18	47.61	P201800526	11-000-240-580-000-000
		TES COPY CHARGES - 1/1/18 - 3/31/18	62.70	P201800526	11-000-240-580-000-000
		Total Check Amount:	1,723.73		
A:11280	3/22/18	LADDEY, CLARK & RYAN, LLP			
		REGISTRATION FOR CYNTHIA WEISS - 2/	55.00	P201800520	11-000-251-500-000-000
A:11281	3/22/18	NCS PEARSON, INC.			
		MATERIALS	116.00	P201803108	11-000-216-600-000-000

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A:11282	3/22/18	PAPER MART INC.			
		PALLET OF COPY PAPER - TES	920.38	P201800482	11-190-100-610-100-000
		PALLET OF COPY PAPER - OTS	920.38	P201800482	11-190-100-610-200-000
		PALLET OF COPY PAPER - TES	108.28	P201800482	11-000-219-600-000-000
		PALLET OF COPY PAPER - OTS	54.14	P201800482	11-000-230-600-000-000
		PALLET OF COPY PAPER - TES	54.14	P201800482	11-000-240-600-100-000
		PALLET OF COPY PAPER - OTS	54.14	P201800482	11-000-240-600-200-000
		PALLET OF COPY PAPER - OTS	54.14	P201800482	11-000-251-600-000-000
		Total Check Amount:	2,165.60		
A:11283	3/22/18	PERFORMANCE TIRE, INC.			
		CHANGE TIRES & RETREADS	790.78	P201800531	11-000-270-420-000-000
		CHANGE TIRES & RETREADS	287.06	P201800531	11-000-270-420-000-000
		Total Check Amount:	1,077.84		
A:11284	3/22/18	PITNEY BOWES INC.			
		POSTAGE METER SUPPLIES	71.99	P201800402	11-000-230-600-000-000
		POSTAGE METER SUPPLIES	101.99	P201800402	11-000-230-600-000-000
		Total Check Amount:	173.98		
A:11285	3/22/18	PRESENTATION SYSTEMS INC			
		TWO SETS OF LAMINATE ROLLS	574.08	P201802153	11-190-100-610-100-000
A:11286	3/22/18	PRO-ED, INC.			
		MATERIALS	691.90	P201803086	11-213-100-610-000-000
		MATERIALS	691.90	P201803087	11-213-100-640-000-000
		Total Check Amount:	1,383.80		
A:11287	3/22/18	PRUDENTIAL INS. CO. OF AMERICA			
		DISABILITY INS. - J. BLACK	48.80	P201800532	11-000-291-290-000-000
		DISABILITY INS. - J. MILLER	118.44	P201800532	11-000-291-290-000-000
		Total Check Amount:	167.24		
A:11288	3/22/18	ROBERT BROOKE AND ASSOCIATES			
		TOP LATCH RETROFIT KIT - OTS APR DOO	368.20	P201800506	11-000-263-610-000-000
A:11289	3/22/18	USI INSURANCE SERVICES NATIONAL (MN			
		PROF. SERVICE AGREEMENT FEE - MARC	2,200.00	P201800500	11-000-230-580-000-000
		PROF. SERVICES AGREEMENT FEE - APRI	2,200.00	P201800514	11-000-230-580-000-000
		Total Check Amount:	4,400.00		
A:11290	3/22/18	WINSTON PREPARATORY SCHOOL			
		TUITION FOR DEC. - MARCH	15,216.00	P201800273	11-000-100-562-000-000

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A:11291	3/22/18	REPUBLIC SERVICES #865			
		3/1/18 - 3/31/18 - WASTE DISPOSAL - TES	358.00	P201800533	11-000-262-420-000-000
		3/1/18 - 3/31/18 - WASTE DISPOSAL - OTS	356.41	P201800533	11-000-262-420-000-000
		RECYCLING SERVICE - TES	75.28	P201800533	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	69.67	P201800533	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	25.19	P201800533	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201800533	11-000-262-420-000-000
Total Check Amount:			897.15		

The Grand Total of all Checks from Fund 10 is:	40,388.47
The Grand Total of all Checks from Fund 11 is:	1,144,791.94
The Grand Total of all Checks from Fund 20 is:	7,792.00

The Grand total of all checks for this period is: 1,192,972.41

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

