

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:11486	5/25/18	BLACK, JOANNE TRACFONE REFILLABLE CARDS	39.98	P201800666	11-401-100-890-000-000
A:N1194	5/25/18	TEWKSBURY BOE Payroll 5-31-2018	20,509.06	10 - 141	STATE A/R
		SS Teachers K-8	211.86	P201800001	11-100-100-220-000-000
		Kdg teachers	12,365.40	P201800001	11-110-100-101-000-000
		Kinder subs	427.50	P201800001	11-110-100-101-001-000
		Teacher 1-5	85,825.60	P201800001	11-120-100-101-000-000
		1-5 Subs	1,472.50	P201800001	11-120-100-101-001-000
		Teacher 6-8	72,299.30	P201800001	11-130-100-101-000-000
		Subs 6-8	1,472.50	P201800001	11-130-100-101-001-000
		Aide Subs	374.28	P201800001	11-190-100-106-001-000
		Aide Subs	1,425.00	P201800001	11-190-100-106-001-000
		Spec Ed/RR Sal	41,707.95	P201800001	11-213-100-101-000-000
		Spec Ed Aide subs	1,710.00	P201800001	11-213-100-106-100-000
		Spec Ed Aide subs	8,659.78	P201800001	11-213-100-106-100-000
		SS - Aides	73.05	P201800001	11-213-100-220-000-000
		Autistic Teacher	3,446.40	P201800001	11-214-100-101-000-000
		Autistic sub	285.00	P201800001	11-214-100-101-001-000
		Preschool Salary	4,371.00	P201800001	11-216-100-101-000-000
		Preschool other Salary	1,671.67	P201800001	11-216-100-106-000-000
		BSI Teacher Sal	14,640.03	P201800001	11-230-100-101-000-000
		BSI Sub	570.00	P201800001	11-230-100-101-001-000
		Co-Curr Salary	4,688.35	P201800001	11-401-100-100-000-000
		SS - Curriculum	511.38	P201800001	11-401-100-220-000-000
		Athletic Salary/Student Activity	11,437.10	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	300.00	P201800001	11-000-213-100-001-000
		SS - Nurse	58.44	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	21.92	P201800001	11-000-219-220-000-000
		Curriculum Supv Salary	4,610.28	P201800001	11-000-221-102-000-000
		Curriculum Writing	624.00	P201800001	11-000-221-104-000-000
		Curriculum Secretary	2,574.56	P201800001	11-000-221-105-000-000
		SS - Co-Curricular	146.11	P201800001	11-000-221-220-000-000
		Librarian Salary	5,883.44	P201800001	11-000-222-100-000-000
		Gen Admin Sal	8,030.83	P201800001	11-000-230-100-000-000
		Principal Salary	12,914.90	P201800001	11-000-240-103-000-000
		Prin Secretary Salary	2,133.98	P201800001	11-000-240-105-000-000
		Secretary Subs	190.00	P201800001	11-000-240-105-001-000
		Business Office Salary	8,326.22	P201800001	11-000-251-100-000-000
		B&G Super	2,440.33	P201800001	11-000-262-100-001-000
		Custodian Salary	11,383.06	P201800001	11-000-262-100-003-000
		Custodian OT	337.57	P201800001	11-000-262-100-004-000
		SS - Custodian	1,314.98	P201800001	11-000-262-220-000-000
		Trans Sec/Clerical	1,458.34	P201800001	11-000-270-105-000-000
		Bus Driver Salary	12,791.17	P201800001	11-000-270-160-000-000
		SS -Bus Drivers	1,022.76	P201800001	11-000-270-220-000-000
		SS -Group	3,944.93	P201800001	11-000-291-220-000-000
		Other Employee Benefits	6,016.02	P201800001	11-000-291-290-000-000

Total Check Amount: 409,349.95

Bank Account: General - -

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A:11193	5/30/18	Referee - Tewksbury BOE			
		Referee	8,000.00	P201800667	11-402-100-390-000-000
		Ref charges 2017-2018	2,076.00	P201800667	11-402-100-600-000-000
		Total Check Amount:	<u>10,076.00</u>		
A:11487	5/31/18	HORIZON BLUE CROSS/BLUE SHIELD			
		Health Benefits	34,415.27	P201800011	11-213-100-270-000-000
		Health Benefits	3,883.05	P201800011	11-000-213-270-000-000
		Health Benefits	2,798.95	P201800011	11-000-216-270-000-000
		Health Benefits	2,069.65	P201800011	11-000-218-270-000-000
		Health Benefits	5,519.06	P201800011	11-000-219-270-000-000
		Health Benefits	906.70	P201800011	11-000-221-270-000-000
		Health Benefits	13,088.05	P201800011	11-000-262-270-000-000
		Health Benefits	13,994.75	P201800011	11-000-270-270-000-000
		Health Benefits	120,433.72	P201800011	11-000-291-270-000-000
		Total Check Amount:	<u>197,109.20</u>		
A:11488	5/31/18	READYREFRESH BY NESTLE			
		WATER FOR OTS	230.24	P201800683	11-000-262-610-000-000
		WATER FOR TES	93.43	P201800683	11-000-262-610-000-000
		Total Check Amount:	<u>323.67</u>		
A:11489	6/6/18	HUMPHREY, DR. ROSEANN			
		REIMBURSEMENT FOR SUPPLIES	191.99	P201800695	11-000-230-600-000-000

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A:N0607	6/7/18	TEWKSBURY BOE			
		STATE A/R	20,484.81	10 - 141	STATE A/R
		KDG TEACHERS	12,365.40	P201800001	11-110-100-101-000-000
		TEACHERS 1-5	86,386.38	P201800001	11-120-100-101-000-000
		1-5 SUBS	95.00	P201800001	11-120-100-101-001-000
		TEACHERS 6-8	72,299.30	P201800001	11-130-100-101-000-000
		6-8 SUBS	1,173.13	P201800001	11-130-100-101-001-000
		OTHER SALARIES	374.28	P201800001	11-190-100-106-000-000
		SPEC ED/RR SALARIES	41,707.95	P201800001	11-213-100-101-000-000
		SPEC ED AIDES	8,659.78	P201800001	11-213-100-106-000-000
		SPEC ED AIDE SUBS	285.00	P201800001	11-213-100-106-100-000
		TEACHER SALARIES	3,446.40	P201800001	11-214-100-101-000-000
		PRESCHOOL SALARIES	4,371.00	P201800001	11-216-100-101-000-000
		PRESCHOOL OTHER SALARIES	1,671.67	P201800001	11-216-100-106-000-000
		BSI TEACHER SAL	14,582.95	P201800001	11-230-100-101-000-000
		CO-CURR SALARY	3,819.83	P201800001	11-401-100-100-000-000
		ATHLETICS SALARIES	11,437.10	P201800001	11-402-100-100-000-000
		Attendance Secretary	1,250.00	P201800001	11-000-211-100-000-000
		NURSES SALARIES	8,704.50	P201800001	11-000-213-100-000-000
		NURSE SUBS	896.00	P201800001	11-000-213-100-001-000
		SPEECH SALARY	3,611.40	P201800001	11-000-216-100-000-000
		GUIDANCE COUNS	7,231.24	P201800001	11-000-218-104-000-000
		SAL CST	10,113.01	P201800001	11-000-219-104-000-000
		CST SECRETARY	1,761.25	P201800001	11-000-219-105-000-000
		CURRICULUM SUPV	4,610.28	P201800001	11-000-221-102-000-000
		CURRICULUM SECRETARY	2,699.56	P201800001	11-000-221-105-000-000
		LIBRARIANS SAL	6,203.30	P201800001	11-000-222-100-000-000
		GEN ADMIN SAL	8,030.83	P201800001	11-000-230-100-000-000
		PRINCIPALS' SAL	14,414.90	P201800001	11-000-240-103-000-000
		PRIN SEC SAL	2,133.98	P201800001	11-000-240-105-000-000
		SEC'Y SUBS	142.50	P201800001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	8,604.55	P201800001	11-000-251-100-000-000
		B&G SUPER	2,440.33	P201800001	11-000-262-100-001-000
		CUSTOD SALARY	9,639.83	P201800001	11-000-262-100-003-000
		TRANS SEC/CLERICAL	1,041.67	P201800001	11-000-270-105-000-000
		BUS DRIVERS SAL	12,063.80	P201800001	11-000-270-160-000-000
		BUS DRIVER SUBS	68.00	P201800001	11-000-270-160-002-000
		SOCIAL SECURITY	1,532.09	P201800001	11-000-291-220-000-000
		SOCIAL SECURITY	5,125.07	P201800001	11-000-291-220-000-000
		EMPLOY BEN O'THE	6,016.02	P201800001	11-000-291-290-000-000
		Total Check Amount:	401,494.09		

A:11490	6/11/18	PSE&G			
		NATURAL GAS FOR OTS	1,130.79	P201800013	11-000-262-621-000-000
		NATURAL GAS FOR TES	649.96	P201800013	11-000-262-621-000-000

Total Check Amount: 1,780.75

A:11491	6/11/18	NJCPA			
		MEMBERSHIP RENEWAL FOR JOANNE BL	335.00	P201800702	11-000-251-890-000-000

A:11492	6/13/18	LOWE'S			
		SHELVING UNITS - TES - B.C.	242.19	P201800714	11-190-100-610-100-000

Bank Account: General - -

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A:N0621	6/21/18	TEWKSBURY BOE			
		STATE A/R	20,484.59	10 - 141	STATE A/R
		KDG TEACHERS	12,365.40	P201800001	11-110-100-101-000-000
		TEACHERS 1-5	86,703.30	P201800001	11-120-100-101-000-000
		TEACHERS 6-8	72,299.30	P201800001	11-130-100-101-000-000
		6-8 SUBS	2,691.13	P201800001	11-130-100-101-001-000
		OTHER SALARIES	374.28	P201800001	11-190-100-106-000-000
		SPEC ED/RR SALARIES	41,707.95	P201800001	11-213-100-101-000-000
		SPEC ED AIDES	8,659.78	P201800001	11-213-100-106-000-000
		SPEC ED AIDE SUBS	855.00	P201800001	11-213-100-106-100-000
		TEACHER SALARIES	3,446.40	P201800001	11-214-100-101-000-000
		PRESCHOOL SALARIES	4,371.00	P201800001	11-216-100-101-000-000
		PRESCHOOL OTHER SALARIES	1,671.67	P201800001	11-216-100-106-000-000
		BSI TEACHER SAL	16,487.30	P201800001	11-230-100-101-000-000
		CO-CURR SALARY	26,694.81	P201800001	11-401-100-100-000-000
		ATHLETICS SALARIES	17,193.10	P201800001	11-402-100-100-000-000
		Attendance Secretary	1,250.00	P201800001	11-000-211-100-000-000
		NURSES SALARIES	8,704.50	P201800001	11-000-213-100-000-000
		NURSE SUBS	1,225.74	P201800001	11-000-213-100-001-000
		SPEECH SALARY	3,611.40	P201800001	11-000-216-100-000-000
		GUIDANCE COUNS	7,231.24	P201800001	11-000-218-104-000-000
		SAL CST	10,113.01	P201800001	11-000-219-104-000-000
		CST SECRETARY	1,761.25	P201800001	11-000-219-105-000-000
		CURRICULUM SUPV	4,610.28	P201800001	11-000-221-102-000-000
		CURRICULUM	2,379.00	P201800001	11-000-221-104-000-000
		CURRICULUM SECRETARY	2,591.22	P201800001	11-000-221-105-000-000
		LIBRARIANS SAL	5,883.44	P201800001	11-000-222-100-000-000
		GEN ADMIN SAL	7,462.83	P201800001	11-000-230-100-000-000
		PRINCIPALS' SAL	11,914.90	P201800001	11-000-240-103-000-000
		PRIN SEC SAL	2,133.98	P201800001	11-000-240-105-000-000
		BUSINESS OFFICE SALARIES	8,387.90	P201800001	11-000-251-100-000-000
		B&G SUPER	2,440.33	P201800001	11-000-262-100-001-000
		CUSTOD SALARY	9,493.25	P201800001	11-000-262-100-003-000
		OT CUSTOD	675.34	P201800001	11-000-262-100-004-000
		TRANS SEC/CLERICAL	1,475.00	P201800001	11-000-270-105-000-000
		BUS DRIVERS SAL	14,395.37	P201800001	11-000-270-160-000-000
		SOCIAL SECURITY	4,215.70	P201800001	11-000-291-220-000-000
		SOCIAL SECURITY	6,071.03	P201800001	11-000-291-220-000-000
		EMPLOY BEN OTHE	18,540.02	P201800001	11-000-291-290-000-000
Total Check Amount:			452,571.74		

A:11493	6/28/18	CENTURY LINK PHONE BILLS - OTS	770.10	P201800014	11-000-230-530-000-000
A:11494	6/28/18	CENTURY LINK TELEPHONE/FIRE ALARM - TES	1,084.65	P201800015	11-000-230-530-000-000
A:11495	6/28/18	COMCAST ETHERNET LINES - OTS & TES	2,008.98	P201800725	11-000-222-500-300-000
A:11496	6/28/18	COMCAST PHONE SERVICE - OTS - JUNE	404.34	P201800726	11-000-230-530-000-000
A:11497	6/28/18	AUTOMATED BUILDING CONTROLS, INC. REPAIR AC SERVER ROOM - OTS	583.00	P201800699	11-000-261-420-200-000

Bank Account: General - -

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A:11498	6/28/18	BRETT DINOVI & ASSOCIATES, LLC			
		BCBA CONSULT SERVICES INV. 229 & 231	1,343.75	P201803151	11-000-216-320-000-000
		BCBA CONSULT SERVICES INV. 229 & 231	687.50	P201803151	11-000-216-320-000-000
		BCBA CONSULT SERVICES INV. #232	562.50	P201803164	11-000-216-320-000-000
		BCBA CONSULT SERVICES INV. #233	593.75	P201803164	11-000-216-320-000-000
		Total Check Amount:	3,187.50		
A:11499	6/28/18	CALIFON LUMBER CO. CUSTODIAL SUPPLIES	34.66	P201800697	11-000-262-610-000-000
A:11500	6/28/18	CDK SYSTEMS, INC. ADDITIONAL USER - ACCOUNTING PROGR	500.00	P201800661	11-000-251-330-000-000
A:11501	6/28/18	COMMERCIAL PROTECTIVE SYSTEMS, IN MONITORING FIRE SYSTEM - OTS - 6/1/18 -	600.00	P201800686	11-000-261-420-200-000
A:11502	6/28/18	DINN BROS., INC. AWARD MEDALS - OTS	179.75	P201801212	11-000-240-600-200-000
A:11503	6/28/18	EHRlich IPM PROGRAM - TES	69.00	P201800698	11-000-261-420-100-000
		IPM PROGRAM - OTS	63.00	P201800698	11-000-261-420-200-000
		Total Check Amount:	132.00		
A:11504	6/28/18	FLEMINGTON DEPT STORE SHIRTS FOR B & G SUPERVISOR	104.50	P201800696	11-000-291-290-000-000
A:11505	6/28/18	FOLLETT SCHOOL SOLUTIONS, INC. PROFESSIONAL BOOKS - TES	384.38	P201802149	11-000-221-600-000-000
		PRINT BOOKS - OTS	526.40	P201801196	11-000-222-600-200-001
		PRINT BOOKS - OTS	750.77	P201801196	11-000-222-600-200-001
		PRINT BOOKS - OTS	55.56	P201801213	11-000-222-600-200-001
		DIGITAL BOOKS - OTS	288.42	P201801196	11-000-222-600-200-003
		DIGITAL BOOKS - OTS	1,331.05	P201801213	11-000-222-600-200-003
		DIGITAL BOOKS - OTS	56.00	P201801213	11-000-222-600-200-003
		Total Check Amount:	3,392.58		
A:11506	6/28/18	FRONTLINE TECHNOLOGIES GROUP, LLC FOCUS FOR TEACHERS 6/5/18-6/4/19	2,832.18	P201800638	11-000-222-500-300-000
		EMPLOYEE EVALUATION MANAGEMENT	2,738.75	P201800638	11-000-222-500-300-000
		Total Check Amount:	5,570.93		
A:11507	6/28/18	HACH COMPANY PHOSVER 3 PWD PWD 10 ML - OTS	126.06	P201800627	11-000-261-610-200-000
A:11508	6/28/18	HESCO ELECTRIC CO. INTERCOM SPEAKER WIRE & BULBS - OT	101.14	P201800673	11-000-262-610-000-000

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A:11509	6/28/18	MASTER TEACHER			
		STAFF RECOGNITION AWARDS	1,398.78	P201800652	11-000-230-585-000-000
		STAFF RECOGNITION AWARDS	277.85	P201800677	11-000-230-585-000-000
		STAFF RECOGNITION AWARDS	97.95	P201800677	11-000-230-585-000-000
		Total Check Amount:	1,774.58		
A:11510	6/28/18	McGOWAN WELL WATER COMPLIANCE			
		ADDITIONAL SITE VISITS - 4/16, 4/26 & 5/	240.00	P201800668	11-000-262-340-000-000
		CCR/WATER QUALITY REPORTS	380.00	P201800681	11-000-262-340-000-000
		ADDITIONAL SITE VISITS - 5/15/18 & 5/21	160.00	P201800688	11-000-262-340-000-000
		Total Check Amount:	780.00		
A:11511	6/28/18	MONTGOMERY ACADEMY			
		TUITION FOR JUNE	6,841.40	P201800228	11-000-100-566-000-000
		TUITION FOR JUNE	6,841.40	P201800409	11-000-100-566-000-000
		Total Check Amount:	13,682.80		
A:11512	6/28/18	NINA FINKLER AUTISM CONSULTING, LL			
		PSYCH-EDUCATIONAL EVAL STUDENT	900.00	P201803118	11-000-216-320-000-000
A:11513	6/28/18	NJAAP			
		REGISTRATION FOR JUDITH PICCOLO-TO	150.00	P201802195	11-000-213-500-000-000
A:11514	6/28/18	PADIK AUTO PARTS			
		BUS SUPPLIES	63.82	P201800709	11-000-270-610-000-000
A:11515	6/28/18	PEAP			
		PRESIDENTIAL AWARD PINS - OTS	53.00	P201801210	11-000-240-600-200-000
A:11516	6/28/18	NCS PEARSON, INC.			
		GFTA-3 FORMS, CASL-2 FORMS	145.00	P201803139	11-000-216-600-000-000
A:11517	6/28/18	R & L DATA CENTERS, INC.			
		PAYROLL SERVICES FOR MAY	775.57	P201800711	11-000-251-330-000-000
A:11518	6/28/18	READINGTON TOWNSHIP BOE			
		TECHNOLOGY SHARED SERVICES	10,635.38	P201800052	11-000-222-300-300-000
A:11519	6/28/18	RUTGERS RWJMS - DEPT. OF PSYCHIATR			
		PSYCHIATRIC EVAL	950.00	P201803103	11-000-216-320-000-000
A:11520	6/28/18	SEON			
		BUS CAMERA - NEW BUS	450.00	P201800330	12-000-270-730-000-000
A:11521	6/28/18	SMITH TREE SERVICE			
		CLEAN UP STORM DAMAGE & PRUNE BAC	1,600.00	P201800672	11-000-262-420-000-000

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A:11522	6/28/18	STAPLES ADVANTAGE			
		MOVING SUPPLIES - TES	66.39	P201800675	11-190-100-610-100-000
		SUPPLIES FOR K ORIENTATION & SCHEDU	23.31	P201802203	11-190-100-610-100-000
		SUPPLIES FOR K ORIENTATION & SCHEDU	3.90	P201802203	11-190-100-610-100-000
		MOVING SUPPLIES - OTS	66.40	P201800675	11-190-100-610-200-000
		SUPPLIES	60.57	P201803145	11-000-219-600-000-000
		SHREDDER - CST DEPT.	279.95	P201803150	11-000-219-600-000-000
		SIT TO STAND ADJUSTABLE DESK	199.99	P201800679	11-000-230-600-000-000
		SUPPLIES - BOE OFFICE	48.42	P201800690	11-000-251-600-000-000
		Total Check Amount:	748.93		
A:11523	6/28/18	STORR TRACTOR CO			
		PARTS FOR MOWER - OTS	159.51	P201800700	11-000-262-420-000-000
A:11524	6/28/18	THERAPEUTIC INTERVENTION, INC.			
		APRIL 504 OT SERVICES	91.50	P201802200	11-000-216-320-000-000
		OT/PT SERVICES MAY 2018	5,224.52	P201803163	11-000-216-320-000-000
		Total Check Amount:	5,316.02		
A:11525	6/28/18	TOWNSHIP OF TEWKSBURY			
		DIESEL FOR MAY	4,881.86	P201800706	11-000-270-610-000-000
A:11526	6/28/18	UPS			
		CHROMEBOOK REPAIRS - 3	19.65	P201800689	11-190-100-610-300-000
A:11527	6/28/18	WATER MANAGEMENT SERVICES, INC.			
		WWTP OPERATOR - MAY	1,200.00	P201800710	11-000-262-340-000-000
A:11528	6/28/18	AED SUPERSTORE/ALLIED 100 COMPANY			
		AED CABINET - OTS FIELD	323.10	P201800640	11-000-262-420-000-000
A:11529	6/28/18	BARRETT, JOEL			
		HOTEL & PARKING - ODYSSEY OF THE M	1,234.00	P201800705	11-000-223-800-000-000
A:11530	6/28/18	BARTELS, LAURA			
		MULCH & TOPSOIL - BOY SCOUT PROJEC	66.05	P201800693	11-000-262-420-000-000
A:11531	6/28/18	BIO SHINE			
		TISSUES - OTS & TES	534.24	P201800671	11-000-262-610-000-000
A:11532	6/28/18	DARROW'S SPORTING EDGE			
		SHOT PUTS - TRACK	59.70	P201800662	11-402-100-600-000-000
		BASEBALL SUPPLIES	509.75	P201800663	11-402-100-600-000-000
		SOFTBALL SUPPLIES	231.75	P201800663	11-402-100-600-000-000
		GIRLS LACROSSE SUPPLIES	60.50	P201800663	11-402-100-600-000-000
		BOYS LACROSSE SUPPLIES	78.50	P201800663	11-402-100-600-000-000
		Total Check Amount:	940.20		
A:11533	6/28/18	DIG'S DIESEL SERVICE, INC.			
		BUS REPAIRS & SERVICE	2,805.62	P201800718	11-000-270-420-000-000

Bank Account: General - -

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:11534	6/28/18	DOERR, ED PLANE TICKETS & CAR RENTAL - ODYSSE	1,493.56	P201800704	11-000-223-800-000-000
A:11535	6/28/18	GARDEN STATE LABORATORIES, INC. WATER TESTING - OTS & TES - 5/2/18	220.00	P201800715	11-000-262-340-000-000
A:11536	6/28/18	GENTE COBRA ADMIN. FEE - MAY	97.50	P201800713	11-000-291-270-000-000
A:11537	6/28/18	HUNTERDON CO. ESC ADMIN. FEE - NON-PUBLIC TRANSPORTAT	10.88	P201800707	11-000-270-350-000-000
		ADMIN. FEE - MAY SPEC. ED. TRANSPORT,	167.44	P201800708	11-000-270-350-000-000
		NON-PUBLIC TRANSPORTATION - MAY	197.66	P201800707	11-000-270-518-000-000
		SPECIAL ED TRANSPORTATION - MAY	3,044.40	P201800708	11-000-270-518-000-000
		Total Check Amount:	3,420.38		
A:11538	6/28/18	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES MAY 2018	3,643.75	P201803154	11-000-216-320-000-000
A:11539	6/28/18	JENNINGS, PATRICIA REIMBURSEMENT FOR BASKETBALL SHO	112.94	P201800712	11-402-100-600-000-000
A:11540	6/28/18	MORROW, KAREN COURSE REIMBURSEMENT - WILSON LAN	325.00	P201800317	11-100-100-280-000-000
		COURSE REIMBURSEMENT - WILSON LAN	325.00	P201800318	11-100-100-280-000-000
		Total Check Amount:	650.00		
A:11541	6/28/18	OFFICE CONCEPTS GROUP NAMEPLATES FOR STUDENT REPRESEN	35.90	P201800669	11-000-230-600-000-000
		NAMEPLATE FOR NEW BOARD MEMBER	15.95	P201800641	11-000-230-600-000-000
		Total Check Amount:	51.85		
A:11542	6/28/18	ANTONACCI, DEBRA 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11543	6/28/18	BURRUEZO, MELISSA 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11544	6/28/18	CONSTABLE, ANDREW 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11545	6/28/18	CRIMI, TRACEY 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11546	6/28/18	D'ANGELO, KIMBERLY 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11547	6/28/18	DEENEY, DANIEL 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000

Bank Account: General - -

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:11548	6/28/18	DELVENTHAL, LISA 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11549	6/28/18	DILLON, DEBRA 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11550	6/28/18	DONOFRIO, BETTE 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11551	6/28/18	EPSTEIN, MITCHELL 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11552	6/28/18	FORMISANO, KAREN 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11553	6/28/18	GRIFFIN, SCOTT 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11554	6/28/18	GUY, HENRY 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11555	6/28/18	HALL, PERRY 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11556	6/28/18	HOLMES, DANIELLE 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11557	6/28/18	KIM, JISU 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11558	6/28/18	KIM, PHILLIP 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11559	6/28/18	LICATA, KRISTIN 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11560	6/28/18	LIFTIN, ALAN 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11561	6/28/18	LIKUS, GLENN 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11562	6/28/18	LONGUA, NATALIE 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11563	6/28/18	LOTITO, INGRID 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11564	6/28/18	LYTLE, MORGAN 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11565	6/28/18	MARRAN, NADINE 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000

Bank Account: General - -

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A:11566	6/28/18	MENNEN, WILLIAM 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11567	6/28/18	MESSINA, MEGAN 2ND SEMESTER AID IN LIEU	1,500.00	P201800284	11-000-270-503-000-000
A:11568	6/28/18	MILLER, PRISILLA 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11569	6/28/18	MUELLER, ROBERT 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11570	6/28/18	ONUFER-CASKEY, KAREN 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11571	6/28/18	PALMER, JULIE 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11572	6/28/18	PARDILLA, OSVALDO 1ST & 2ND SEMESTER	2,000.00	P201800284	11-000-270-503-000-000
A:11573	6/28/18	PEIXOTO, CHRISTINE 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11574	6/28/18	PLUMMER, HELEN 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11575	6/28/18	RICHARDS, SHERI 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11576	6/28/18	RIELY, DOREEN D. 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11577	6/28/18	RYGH, CHERIE 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11578	6/28/18	SCHADT, RANDALL 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11579	6/28/18	TAFT, HONOR 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11580	6/28/18	TAKACS, MARIA 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11581	6/28/18	TARANTINO, DEBRA 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11582	6/28/18	TARPLEY, KIMBERLY 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
		PARTIAL 2ND SEMESTER AID IN LIEU	383.95	P201800284	11-000-270-503-000-000
Total Check Amount:			883.95		

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:11583	6/28/18	TAYURSKIY, ALEX 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11584	6/28/18	TURNER, KIMBERLY 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11585	6/28/18	VANVOLKENBURGH, REBECCA 2ND SEMESTER AID IN LIEU	1,000.00	P201800284	11-000-270-503-000-000
A:11586	6/28/18	WOLFE, LEE 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11587	6/28/18	YODER, LEIGH ANN 2ND SEMESTER AID IN LIEU	500.00	P201800284	11-000-270-503-000-000
A:11588	6/28/18	PRUDENTIAL INS. CO. OF AMERICA DISABILITY INS. - J. BLACK	48.80	P201800723	11-000-291-290-000-000
		DISABILITY INS. - J. MILLER	118.44	P201800723	11-000-291-290-000-000
		Total Check Amount:	167.24		
A:11589	6/28/18	REPUBLIC SERVICES #865 6/1/18-6/30/18 - WASTE DISPOSAL - TES	358.00	P201800724	11-000-262-420-000-000
		6/1/18-6/30/18 - WASTE DISPOSAL - OTS	356.41	P201800724	11-000-262-420-000-000
		RECYCLING SERVICE - TES	75.28	P201800724	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	69.97	P201800724	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201800724	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	12.60	P201800724	11-000-262-420-000-000
		Total Check Amount:	884.86		
A:11590	6/28/18	SPS & K, LLP LEGAL SERVICES RENDERED FOR MAY	1,475.50	P201800721	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR MAY	449.40	P201800721	11-000-230-331-000-000
		Total Check Amount:	1,924.90		
A:11591	6/28/18	SHARP ELECTRONICS CORPORATION OTS COPY CHARGES - 5/24/18	128.73	P201800720	11-190-100-500-000-000
		TES COPY CHARGES - 5/24/18	59.63	P201800720	11-190-100-500-000-000
		TES COPY CHARGES - 5/24/18	7.45	P201800720	11-000-219-592-000-000
		BOE COPY CHARGES - 5/25/18	17.09	P201800720	11-000-230-590-000-000
		OTS COPY CHARGES - 5/24/18	14.30	P201800720	11-000-240-580-000-000
		TES COPY CHARGES - 5/24/18	7.45	P201800720	11-000-240-580-000-000
		BOE COPY CHARGES - 5/25/18	17.08	P201800720	11-000-251-500-000-000
		Total Check Amount:	251.73		
A:11592	6/28/18	SUCCESS ADVERTISING INC. EMPLOYMENT AD - SCHOOL PSYCHOLO	885.32	P201800684	11-000-230-590-000-000

Bank Account: General - -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11593	6/28/18	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - OTS	150.00	P201800722	11-190-100-500-000-000
		SHARP COPIER - TES	150.00	P201800722	11-190-100-500-000-000
		SHARP COPIER - TES	30.00	P201800722	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800722	11-000-230-590-000-000
		SHARP COPIER - OTS	90.00	P201800722	11-000-240-580-000-000
		SHARP COPIER - TES	30.00	P201800722	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800722	11-000-251-500-000-000
		Total Check Amount:	600.00		
A:11594	6/28/18	APPLE, INC.			
		APPLE MAC MINIS - 5TH GRADE MUSIC	5,748.00	P201800687	11-190-100-610-200-000
		3 -YEAR APPLE CARE + FOR iPADS	237.00	P201803149	11-000-216-800-000-000
		iPADS - Wi-Fi 32GB SPACE GRAY	897.00	P201803149	11-000-216-800-000-000
		MacBOOK AIR 13" LAPTOP	1,049.00	P201800664	11-000-221-600-000-000
		Total Check Amount:	7,931.00		
A:11595	6/28/18	CARTRIDGE WORLD EXPRESS			
		PRINTER CARTRIDGE - ADMIN. OFFICE	59.99	P201800665	11-000-230-600-000-000
		PRINTER CARTRIDGES - BOE	99.98	P201800660	11-000-251-600-000-000
		Total Check Amount:	159.97		
A:11596	6/28/18	DEMPSEY UNIFORM & LINEN SUPPLY, IN			
		CUSTODIAL SUPPLIES - OTS	161.01	P201800727	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	197.30	P201800727	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	139.54	P201800727	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	171.02	P201800727	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	197.68	P201800727	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	43.00	P201800727	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	181.26	P201800727	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	223.85	P201800727	11-000-262-610-000-000
		Total Check Amount:	1,314.66		
A:11597	6/28/18	EBS HEALTHCARE			
		SPEECH SERVICES - 4/8/18 - 4/21/18	3,360.00	P201803165	11-000-216-320-000-000
		SPEECH SERVICES - 4/22/18 - 5/5/18	2,800.00	P201803165	11-000-216-320-000-000
		SPEECH SERVICES - 5/6/18 - 5/19/18	3,320.00	P201803165	11-000-216-320-000-000
		SPEECH SERVICES - 5/20/18 - 6/2/18	2,780.00	P201803165	11-000-216-320-000-000
		Total Check Amount:	12,260.00		
A:11598	6/28/18	GANNETT NJ NEWSPAPERS			
		LEGAL AD - 2018-2019 SCHOOL BUDGET	344.60	P201800602	11-000-230-590-000-000
		LEGAL AD - BOE VACANCY	69.40	P201800608	11-000-230-590-000-000
		LEGAL AD - BOARD RETREAT - 6/5/18	42.74	P201800701	11-000-230-590-000-000
		Total Check Amount:	456.74		
A:11599	6/28/18	GREEBY, PATRICIA			
		MILEAGE REIMB. - JAN. - JUNE INTER-OF	51.36	P201804002	11-190-100-500-000-000
A:11600	6/28/18	JCP & L			
		ELECTRIC FOR SCHOOL YEAR 2017-2018	15,085.41	P201800012	11-000-262-622-000-000

Bank Account: General - -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11601	6/28/18	MASCHIO'S FOOD SERVICE KINDERGARTEN SCREENING SNACKS	120.00	P201802163	11-190-100-610-100-000
A:11602	6/28/18	MCGREGOR, NANCY REIMB. FOR GAS & TOLLS - WORLD FINA	858.59	P201800719	11-000-223-800-000-000
A:11603	6/28/18	NEW JERSEY MOTOR VEHICLE COMMISSI REGISTRATION FOR BUS #14	50.00	P201800728	11-000-270-800-000-000
A:11604	6/28/18	POWER PLACE INC. MOWER FOR OTS & BLOWERS FOR OTS &	1,423.08	P201800680	11-000-262-610-000-000
A:11605	6/28/18	SYNCB/AMAZON AUDIO KEYBOARDS - 5TH GRADE MUSIC SUPPLIES - OTS LIBRARY	1,188.00 75.41	P201800682 P201801215	11-190-100-610-200-000 11-000-222-600-200-004
Total Check Amount:			1,263.41		
A:11606	6/28/18	U.S. POSTAL SERVICE POSTAGE METER REPLENISHMENT	1,000.00	P201800343	11-000-230-530-000-000
A:11607	6/28/18	WYCKOFF, JUDY L. MILEAGE REIMB. 5/24/18 - 6/15/18	49.60	P201803167	11-190-100-500-000-000
A:11608	6/28/18	NJ ADVANCE MEDIA EMPLOYMENT AD - CUSTODIAN - 5/31/18	207.25	P201800670	11-000-230-590-000-000
A:11609	6/28/18	AICPA INSURANCE TRUST LONG TERM DISABILITY INS. - J. BLACK	364.80	P201800729	11-000-251-890-000-000
A:11610	6/28/18	PIVOTAL COMMUNICATIONS GROUP LLC FM SYSTEM BATTERIES	430.00	P201800124	11-000-216-800-000-000
A:11611	6/28/18	NJSCHOOLJOBS.COM EMPLOYMENT AD ONLINE- CUSTODIAL	50.00	P201800730	11-000-230-590-000-000

The Grand Total of all Checks from Fund 10 is: 61,478.46
 The Grand Total of all Checks from Fund 11 is: 1,571,919.47
 The Grand Total of all Checks from Fund 12 is: 450.00

The Grand total of all checks for this period is: 1,633,847.93

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

