

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:11292	3/23/18	JCP & L ELECTRIC FOR SCHOOL YEAR 2017-2018	13,696.95	P201800012	11-000-262-622-000-000
A:11293	3/23/18	CU IN NJ REGISTRATION FOR TOURNAMENT - OTS	75.00	P201801192	11-401-100-890-000-000
A:11294	3/23/18	HORIZON BLUE CROSS/BLUE SHIELD Health Benefits	33,319.52	P201800011	11-213-100-270-000-000
		Health Benefits	3,759.42	P201800011	11-000-213-270-000-000
		Health Benefits	2,709.83	P201800011	11-000-216-270-000-000
		Health Benefits	2,003.75	P201800011	11-000-218-270-000-000
		Health Benefits	5,343.34	P201800011	11-000-219-270-000-000
		Health Benefits	877.83	P201800011	11-000-221-270-000-000
		Health Benefits	12,671.34	P201800011	11-000-262-270-000-000
		Health Benefits	13,549.17	P201800011	11-000-270-270-000-000
		Health Benefits	116,599.22	P201800011	11-000-291-270-000-000
		Total Check Amount:	190,833.42		
A:11295	3/23/18	SYNCB/AMAZON SPANISH CD	47.73	P201801179	11-190-100-640-200-000
		STORAGE BINS - TES LIBRARY	99.98	P201802175	11-000-222-600-100-004
		SPEAKER CABLES - OTS APR SOUND SYST	133.81	P201801188	11-000-261-610-200-000
		Total Check Amount:	281.52		
A:N1184	3/23/18	PUBLIC EMP RETRMNT SYSTEM 2018 Pers Employer Contribution	134,604.71	P201895062	11-000-291-242-000-000
A:11296	3/26/18	READYREFRESH BY NESTLE WATER FOR OTS	110.12	P201800549	11-000-262-610-000-000
		WATER FOR TES	78.52	P201800549	11-000-262-610-000-000
		Total Check Amount:	188.64		
A:11297	3/28/18	NJ LABOR LAW POSTER SERVICE 2018 STATE & FEDERAL POSTERS	224.50	P201800560	11-000-251-600-000-000

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A:N1187	3/30/18	TEWKSBURY BOE			
		Payroll 3-31-2018	20,220.07	10 - 141	STATE A/R
		SS Teachers K-8	202.00	P201800001	11-100-100-220-000-000
		Kdg teachers	12,365.40	P201800001	11-110-100-101-000-000
		Kinder subs	119.70	P201800001	11-110-100-101-001-000
		Teacher 1-5	85,299.45	P201800001	11-120-100-101-000-000
		1-5 Subs	807.50	P201800001	11-120-100-101-001-000
		Teacher 6-8	70,754.98	P201800001	11-130-100-101-000-000
		Subs 6-8	1,626.70	P201800001	11-130-100-101-001-000
		Aide Salaries	374.28	P201800001	11-190-100-106-000-000
		Aide Subs	899.65	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	755.25	P201800001	11-213-100-106-100-000
		SS - Aides	69.66	P201800001	11-213-100-220-000-000
		Autistic Teacher	3,446.40	P201800001	11-214-100-101-000-000
		Autistic sub	190.00	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	12,488.16	P201800001	11-230-100-101-000-000
		BSI Sub	95.00	P201800001	11-230-100-101-001-000
		Co-Curr Salary	12,651.65	P201800001	11-401-100-100-000-000
		SS - Curriculum	487.59	P201800001	11-401-100-220-000-000
		Athletic Salary/Student Activity	269.10	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	55.72	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	20.90	P201800001	11-000-219-220-000-000
		Curriculum Supv Salary	4,610.28	P201800001	11-000-221-102-000-000
		Curriculum Writing	195.00	P201800001	11-000-221-104-000-000
		Curriculum Secretary	2,574.56	P201800001	11-000-221-105-000-000
		SS - Co-Curricular	139.31	P201800001	11-000-221-220-000-000
		Librarian Salary	6,203.30	P201800001	11-000-222-100-000-000
		Gen Admin Sal	9,734.83	P201800001	11-000-230-100-000-000
		Principal Salary	12,414.90	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	13,051.28	P201800001	11-000-262-100-003-000
		Custodian OT	1,585.53	P201800001	11-000-262-100-004-000
		SS - Custodian	1,253.80	P201800001	11-000-262-220-000-000
		Trans Sec/Clerical	1,458.34	P201800001	11-000-270-105-000-000
		Bus Driver Salary	11,996.05	P201800001	11-000-270-160-000-000
		SS -Bus Drivers	975.18	P201800001	11-000-270-220-000-000
		SS -Group	3,761.40	P201800001	11-000-291-220-000-000
		SS -Group	158.25	P201800001	11-000-291-220-000-000
		Other Employee Benefits	6,016.02	P201800001	11-000-291-290-000-000
Total Check Amount:			402,242.35		

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A:11298	4/11/18	PSE&G			
		NATURAL GAS FOR OTS	5,597.27	P201800013	11-000-262-621-000-000
		NATURAL GAS FOR TES	4,943.39	P201800013	11-000-262-621-000-000
Total Check Amount:			<u>10,540.66</u>		

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A:N1188	4/16/18	TEWKSBURY BOE			
		Payroll 4-13-2018	20,220.17	10 - 141	STATE A/R
		SS Teachers K-8	158.74	P201800001	11-100-100-220-000-000
		Kdg teachers	11,509.70	P201800001	11-110-100-101-000-000
		Kinder subs	760.00	P201800001	11-110-100-101-001-000
		Teacher 1-5	83,822.35	P201800001	11-120-100-101-000-000
		1-5 Subs	427.50	P201800001	11-120-100-101-001-000
		Teacher 6-8	67,905.72	P201800001	11-130-100-101-000-000
		Subs 6-8	2,623.00	P201800001	11-130-100-101-001-000
		Aide Salaries	374.28	P201800001	11-190-100-106-000-000
		Aide Subs	874.00	P201800001	11-190-100-106-001-000
		Spec Ed/RR Sal	38,634.87	P201800001	11-213-100-101-000-000
		Spec ed Aides	8,906.91	P201800001	11-213-100-106-000-000
		Spec Ed Aide subs	665.00	P201800001	11-213-100-106-100-000
		SS - Aides	54.74	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	12,618.11	P201800001	11-230-100-101-000-000
		Co-Curr Salary	5,268.99	P201800001	11-401-100-100-000-000
		SS - Curriculum	383.15	P201800001	11-401-100-220-000-000
		Athletic Salary/Student Activity	269.10	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	150.00	P201800001	11-000-213-100-001-000
		SS - Nurse	43.79	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	9,500.09	P201800001	11-000-219-104-000-000
		CST Secretary	1,761.25	P201800001	11-000-219-105-000-000
		SS- CST	16.42	P201800001	11-000-219-220-000-000
		Curriculum Supv Salary	4,610.28	P201800001	11-000-221-102-000-000
		Curriculum Writing	243.09	P201800001	11-000-221-104-000-000
		Curriculum Secretary	2,574.56	P201800001	11-000-221-105-000-000
		SS - Co-Curricular	109.47	P201800001	11-000-221-220-000-000
		Librarian Salary	5,883.44	P201800001	11-000-222-100-000-000
		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	11,383.06	P201800001	11-000-262-100-003-000
		Custodian OT	266.33	P201800001	11-000-262-100-004-000
		SS - Custodian	985.15	P201800001	11-000-262-220-000-000
		SS - Custodian	766.31	P201800001	11-000-262-220-000-000
		Trans Sec/Clerical	1,458.34	P201800001	11-000-270-105-000-000
		Bus Driver Salary	12,367.44	P201800001	11-000-270-160-000-000
		Bus Field Trips	294.55	P201800001	11-000-270-162-000-000
		SS -Group	2,955.76	P201800001	11-000-291-220-000-000
		Other Employee Benefits	6,016.02	P201800001	11-000-291-290-000-000
		Total Check Amount:	379,021.15		
A:11299	4/18/18	FLEMINGTON TAXI			
		TRANSPORTATION SERVICES - 4/18/18	120.00	P201800589	11-000-291-290-000-000

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A:11300	4/26/18	JCP & L ELECTRIC FOR SCHOOL YEAR 2017-2018	12,377.98	P201800012	11-000-262-622-000-000
A:11301	4/26/18	CENTURY LINK PHONE BILLS - OTS	771.43	P201800014	11-000-230-530-000-000
A:11302	4/26/18	CENTURY LINK TELEPHONE/FIRE ALARM - TES TELEPHONE/FIRE ALARM - TES	927.27 936.68	P201800015 P201800015	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			1,863.95		
A:11303	4/26/18	ALLIED FILTER COMPANY FILTERS - FILTER MAINTENANCE - TES FILTERS - FILTER MAINTENANCE - OTS	849.75 1,187.70	P201800487 P201800485	11-000-261-610-100-000 11-000-261-610-200-000
Total Check Amount:			2,037.45		
A:11304	4/26/18	ATLANTIC TOMORROWS OFFICE STAPLE CARTRIDGES - TES	109.90	P201802169	11-190-100-610-100-000
A:11305	4/26/18	AUTOMATED BUILDING CONTROLS, INC. REPAIR HEATER - TES KINDERGARTEN V REPAIR RTU 4 & RTU 5 - TES CAFETERIA FURNISH & INSTALL SENSORS - OTS	845.00 759.00 825.00	P201800507 P201800579 P201800281	11-000-261-420-100-000 11-000-261-420-100-000 11-000-261-420-200-000
Total Check Amount:			2,429.00		
A:11306	4/26/18	BURNS, JENNIFER MILEAGE ON 3/1/18 - PARENT TRAINING MILEAGE ON 4/5/18 - PARENT TRAINING WORKSHOP EXPENSE - MILEAGE ON 3/	2.48 2.48 14.88	P201803125 P201803129 P201803109	11-190-100-500-000-000 11-190-100-500-000-000 11-000-223-500-000-000
Total Check Amount:			19.84		
A:11307	4/26/18	CALIFON LUMBER CO. CUSTODIAL SUPPLIES	68.54	P201800567	11-000-262-610-000-000
A:11308	4/26/18	CDW.G GOOGLE CHROMECAST (5) LENOVO ADAPTERS 45 WATT - 15 VIZIO TV, WALL MOUNT & GOOGLE CHRC VIZIO TV, WALL MOUNT & GOOGLE CHRC	182.90 489.60 489.28 36.58	P201800453 P201800546 P201800429 P201800429	11-190-100-610-300-000 11-190-100-610-300-000 11-000-222-600-200-004 11-000-222-600-200-004
Total Check Amount:			1,198.36		
A:11309	4/26/18	CLEVER PROTOTYPES, LLC SINGLE TEACHER ACCOUNT - STORYBOAI PURCHASE ORDER PROCESSING FEE	23.95 15.00	P201802042 P201802042	11-000-222-500-000-000 11-000-222-500-000-000
Total Check Amount:			38.95		
A:11310	4/26/18	COUGLE, EMMALEE WORKSHOP EXPENSE - MILEAGE TO NJM	37.20	P201802166	11-000-223-500-000-000

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A:11311	4/26/18	CRAIG SCHOOL TUITION FOR APRIL	3,000.00	P201800256	11-000-100-566-000-000
A:11312	4/26/18	CULLEN, KELLY REIMB. FOR COUGH DROPS & IBUPROFEN	22.82	P201801197	11-000-213-600-200-000
A:11313	4/26/18	DECKER EQUIPMENT - SCHOOL FIX CATA PARKING LOT SIGNS - OTS & TES	320.27	P201800486	11-000-262-420-000-000
A:11314	4/26/18	EBS HEALTHCARE SPEECH SERVICES - 1/14/18 - 1/27/18	2,640.00	P201803126	11-000-216-320-000-000
		SPEECH SERVICES - 12/31/17 - 1/13/18	2,640.00	P201803131	11-000-216-320-000-000
		SPEECH SERVICES - 1/28/18 - 2/10/18	2,240.00	P201803131	11-000-216-320-000-000
		SPEECH SERVICES - 2/11/18 - 2/24/18	3,180.00	P201803131	11-000-216-320-000-000
		Total Check Amount:	10,700.00		
A:11315	4/26/18	EDUCATIONAL CONSORTIUM FOR PROF. SERVICES FEE FOR 2017-2018 E-RAT	901.27	P201800544	11-000-230-580-000-000
A:11316	4/26/18	EHRlich IPM PROGRAM - TES	69.00	P201800569	11-000-261-420-100-000
		IPM PROGRAM - OTS	63.00	P201800569	11-000-261-420-200-000
		Total Check Amount:	132.00		
A:11317	4/26/18	FEA REGISTRATION FOR JAMES MILLER - 3/1	149.00	P201802183	11-000-240-580-000-000
A:11318	4/26/18	FLINN SCIENTIFIC, INC. SCIENCE SUPPLIES - 7TH GRADE	156.90	P201801193	11-190-100-610-200-000
A:11319	4/26/18	GENTE COBRA ADMIN. FEE - FEBRUARY	97.50	P201800538	11-000-291-270-000-000
		COBRA ADMIN. FEE - MARCH	97.50	P201800572	11-000-291-270-000-000
		Total Check Amount:	195.00		
A:11320	4/26/18	HESCO ELECTRIC CO. LAMPS, SWITCHES, ETC. - OTS & TES	91.73	P201800564	11-000-262-610-000-000
		FLAT PANEL LIGHT FIXTURE - OTS	84.00	P201800566	11-000-262-610-000-000
		Total Check Amount:	175.73		
A:11321	4/26/18	LEBANON TOWNSHIP BOARD OF EDUCAT TUITION FOR GENERAL ED STUDENT - 20	1,588.60	P201800229	11-000-100-562-000-000
A:11322	4/26/18	LIBERTY ELECTRONICS SPEAKERS FOR PA SYSTEM - OTS	216.00	P201800559	11-000-261-610-200-000
A:11323	4/26/18	MacFARLANE, ALESSANDRA REIMB. FOR SCIENCE SUPPLIES - 7TH GRA	29.97	P201801191	11-190-100-610-200-000

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A:11324	4/26/18	MACHADO LAW GROUP			
		LEGAL SERVICES RENDERED FOR FEBRU	1,305.25	P201800563	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR MARC	1,441.50	P201800573	11-000-230-331-000-000
		Total Check Amount:	2,746.75		
A:11325	4/26/18	MASCHIO'S FOOD SERVICE			
		SALTINE CRACKERS - 12/21/17 - TES NURS	15.52	P201800557	11-000-213-600-100-000
		SALTINE CRACKERS - 1/3/18 - TES NURSE	15.52	P201800555	11-000-213-600-100-000
		SALTINE CRACKERS - 1/23/18 - TES NURSE	15.52	P201800555	11-000-213-600-100-000
		SALTINE CRACKERS - 1/31/18 - TES NURSE	15.52	P201800555	11-000-213-600-100-000
		SALTINE CRACKERS - 2/21/18 - TES NURSE	15.52	P201800556	11-000-213-600-100-000
		SALTINE CRACKERS - 2/28/18 - TES NURSE	31.04	P201800556	11-000-213-600-100-000
		Total Check Amount:	108.64		
A:11326	4/26/18	McGOWAN WELL WATER COMPLIANCE			
		COMPLIANCE MANAGEMENT SERVICES A	600.00	P201800537	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT SERVICES A	390.00	P201800537	11-000-262-340-000-000
		ADDITIONAL SITE VISITS - 1/16/18, 1/24/18 &	240.00	P201800552	11-000-262-340-000-000
		ADDITIONAL SITE VISITS - 2/22/18 & 3/9/18	160.00	P201800565	11-000-262-340-000-000
		Total Check Amount:	1,390.00		
A:11327	4/26/18	MONTGOMERY ACADEMY			
		TUITION FOR MAY	6,499.33	P201800228	11-000-100-566-000-000
		TUITION FOR MAY	6,499.33	P201800409	11-000-100-566-000-000
		Total Check Amount:	12,998.66		
A:11328	4/26/18	NATIONAL SCIENCE TEACHERS ASSOCIA			
		MEMBERSHIP FOR DEBBIE SCHROEPFER	79.00	P201801190	11-190-100-800-000-000
A:11329	4/26/18	NCS PEARSON, INC.			
		MATERIALS	1,084.18	P201803112	11-000-219-600-000-000
A:11330	4/26/18	NICKERSON NJ, INC.			
		4 CAFETERIA TABLES - TES	5,891.76	P201800481	11-190-100-610-100-000
A:11331	4/26/18	NJSBA			
		REGISTRATION FOR LESLIE ACKERMAN -	99.00	P201800436	11-000-230-585-000-000
A:11332	4/26/18	PEPPER, J W & SON, INC.			
		MUSIC FOR SPRING CONCERT - TES	65.93	P201802171	11-190-100-610-100-000
A:11333	4/26/18	PITNEY BOWES GLOBAL FINANCIAL SERV			
		POSTAGE METER RENTAL 12/30/17 - 3/29	156.00	P201800554	11-000-240-580-000-000
A:11334	4/26/18	R & L DATA CENTERS, INC.			
		PAYROLL SERVICES & QUARTERLY REPO	927.62	P201800568	11-000-251-330-000-000
A:11335	4/26/18	READINGTON TOWNSHIP BOE			
		TECHNOLOGY SHARED SERVICES - 2017	10,635.42	P201800052	11-000-222-300-300-000

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A:11336	4/26/18	SCHOLASTIC, INC. 4 ADDTL. STORYWORKS MAGAZINES GRA	34.54	P201802188	11-190-100-610-100-000
A:11337	4/26/18	SCHOOL SPECIALTY, INC. FILE RACK - OTS OFFICE	102.56	P201801187	11-000-240-600-200-000
A:11338	4/26/18	SHARP ELECTRONICS CORPORATION OTS COPY CHARGES - 3/23/18 TES COPY CHARGES - 3/23/18 TES COPY CHARGES - 3/23/18 BOE COPY CHARGES - 3/24/18 OTS COPY CHARGES - 3/23/18 TES COPY CHARGES - 3/23/18 BOE COPY CHARGES - 3/24/18	86.10 53.96 6.74 0.30 9.57 6.74 0.30	P201800570 P201800570 P201800570 P201800570 P201800570 P201800570 P201800570	11-190-100-500-000-000 11-190-100-500-000-000 11-000-219-592-000-000 11-000-230-590-000-000 11-000-240-580-000-000 11-000-240-580-000-000 11-000-251-500-000-000
Total Check Amount:			163.71		
A:11339	4/26/18	SOMERSET HILLS LEARNING INSTITUTE TUITION FOR APRIL TUITION FOR MAY	8,475.20 11,123.70	P201800197 P201800197	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			19,598.90		
A:11340	4/26/18	STAPLES ADVANTAGE SUPPLIES - CST OFFICE SUPPLIES - ADMIN. OFFICE OFFICE SUPPLIES - BOE OFFICE OFFICE SUPPLIES - B.A. BATTERIES - B & G DEPT. BATTERIES - B & G DEPT.	323.02 28.43 67.89 29.33 109.52 34.56	P201803127 P201800553 P201800553 P201800437 P201800545 P201800545	11-000-219-600-000-000 11-000-230-600-000-000 11-000-251-600-000-000 11-000-251-600-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			592.75		
A:11341	4/26/18	STAZZONE, NANCY MILEAGE REIMB. FOR 2/15/18 - 3/9/18	3.41	P201803122	11-190-100-500-000-000
A:11342	4/26/18	STECKER, SUSAN WORKSHOP EXPENSE - MILEAGE ON 3/	11.16	P201803096	11-000-216-800-000-000
A:11343	4/26/18	SYMBALOO SITE LICENSE - 1 YEAR	300.00	P201802079	11-000-222-500-000-000
A:11344	4/26/18	TEXTHELP, INC. READ & WRITIE SITE LICENSE EQUATIO SITE LICENSE FLUENCY TUTOR FOR GOOGLE SITE LIC SNAPVERTER SITE LICENSE	319.07 136.75 136.75 79.76	P201800508 P201800508 P201800508 P201800508	11-000-222-500-300-000 11-000-222-500-300-000 11-000-222-500-300-000 11-000-222-500-300-000
Total Check Amount:			672.33		



Bank Account: General - -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11345	4/26/18	THERAPEUTIC INTERVENTION, INC.			
		NOVEMBER 504 OT SERVICES	91.50	P201802198	11-000-216-320-000-000
		DECEMBER 504 OT SERVICES	397.88	P201802198	11-000-216-320-000-000
		JANUARY 504 OT SERVICES	375.00	P201802198	11-000-216-320-000-000
		FEBRUARY 504 OT SERVICES	45.75	P201802198	11-000-216-320-000-000
		MARCH 504 OT SERVICES	114.38	P201802198	11-000-216-320-000-000
		OT/PT SERVICES FEB. 2018	3,660.03	P201803124	11-000-216-320-000-000
		OT/PT SERVICES MARCH 2018	2,950.90	P201803128	11-000-216-320-000-000
		Total Check Amount:	7,635.44		
A:11346	4/26/18	UPS			
		CHROMEBOOK REPAIR - 2/28/18 - 1	6.35	P201800562	11-190-100-610-300-000
		CHROMEBOOK REPAIR - 3/13/18 - 1	6.37	P201800562	11-190-100-610-300-000
		CHROMEBOOK REPAIRS - 3/14/18 - 2	12.70	P201800562	11-190-100-610-300-000
		Total Check Amount:	25.42		
A:11347	4/26/18	VAN DOREN, LISA			
		REIMB. FOR FINGERPRINTING - CAMP MASON	21.41	P201800550	11-000-291-290-000-000
A:11348	4/26/18	VAN DOREN OIL CO.			
		DIESEL FOR WWTP GENERATOR	161.50	P201800536	11-000-262-610-000-000
A:11349	4/26/18	WEISS, CYNTHIA			
		MILEAGE REIMB. TO BANK - 11/1/17 - 3/2	133.92	P201800581	11-000-251-890-000-000
A:11350	4/26/18	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - TES	150.00	P201800575	11-190-100-500-000-000
		SHARP COPIER - OTS	150.00	P201800575	11-190-100-500-000-000
		SHARP COPIER - TES	30.00	P201800575	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800575	11-000-230-590-000-000
		SHARP COPIER - TES	30.00	P201800575	11-000-240-580-000-000
		SHARP COPIER - OTS	90.00	P201800575	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800575	11-000-251-500-000-000
		Total Check Amount:	600.00		
A:11351	4/26/18	WHITMAN COMPANIES, INC.			
		6 MONTH ASBESTOS SURVEILLANCE - SP	500.00	P201800539	11-000-262-340-000-000
A:11352	4/26/18	ALLEGRO SCHOOL, INC.			
		PERSONAL AIDE FOR MAY	2,660.00	P201800130	11-000-100-566-000-000
		TUITION FOR MAY	9,253.00	P201800130	20-250-100-500-000-000
		Total Check Amount:	11,913.00		
A:11353	4/26/18	BRETT DINOVI & ASSOCIATES, LLC			
		BCBA SERVICES INV#224	812.50	P201803132	11-000-216-320-000-000
		BCBA SERVICES INV#225	625.00	P201803132	11-000-216-320-000-000
		Total Check Amount:	1,437.50		
A:11354	4/26/18	CARUSO, ALLISON			
		MILEAGE TO & FROM CAMP MASON	19.47	P201801206	11-190-100-500-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11355	4/26/18	COMCAST PHONE SERVICE - OTS - APRIL	407.07	P201800578	11-000-230-530-000-000
A:11356	4/26/18	COMCAST ETHERNET LINES - OTS & TES	2,008.98	P201800577	11-000-222-500-300-000
A:11357	4/26/18	CUTRI-FRENCH, MARY MILEAGE TO & FROM CAMP MASON	19.47	P201801200	11-190-100-500-000-000
A:11358	4/26/18	FOLLETT SCHOOL SOLUTIONS, INC. BOOKS - TES LIBRARY	1,258.92	P201802178	11-000-222-600-100-001
A:11359	4/26/18	GANNETT NJ NEWSPAPERS LEGAL AD - MEETING ON 3/14/18	44.89	P201800513	11-000-230-590-000-000
A:11360	4/26/18	HOFFMAN, ROBERT (JR.) SNOW REMOVAL - 3/8/18 SNOW REMOVAL - 3/13/18 TOLL REIMBURSEMENT - 2/1/18 - LEADERS TOLL REIMBURSEMENT - 3/26/18 - DaVINC	1,120.00 130.00 17.20 13.00	P201800596 P201800596 P201800586 P201800586	11-000-262-420-000-000 11-000-262-420-000-000 11-000-270-500-000-000 11-000-270-500-000-000
Total Check Amount:			1,280.20		
A:11361	4/26/18	HOUGHTON MIFFLIN HARCOURT PUBLI MATH IN FOCUS - SINGAPORE MATH WOR	108.75	P201800547	11-190-100-610-100-000
A:11362	4/26/18	HUNTERDON CO. ESC ADMIN. FEE - NON-PUBLIC TANSPORTATIC ADMIN. FEE - NON-PUBLIC TRANSPORTAT ADMIN. FEE - FEBRUARY SPECIAL ED TR ADMIN. FEE - MARCH SPECIAL ED TRANS NON-PUBLIC TRANSPORTATION - FEB. NON-PUBLIC TRANSPORTATION - MARCH SPECIAL ED TRANSPORTATION - FEB. SPECIAL ED TRANSPORTATION - MARCH	9.32 10.88 159.77 239.39 169.42 197.66 2,904.79 4,352.65	P201800585 P201800585 P201800587 P201800587 P201800585 P201800585 P201800587 P201800587	11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000
Total Check Amount:			8,043.88		
A:11363	4/26/18	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES MARCH 2018	3,725.00	P201803130	11-000-216-320-000-000
A:11364	4/26/18	KROWL, DOLORES MILEAGE TO & FROM CAMP MASON	19.47	P201801199	11-190-100-500-000-000
A:11365	4/26/18	NJAAP REGISTRATION FOR ANN CATHERINE CU	150.00	P201801194	11-000-213-500-000-000
A:11366	4/26/18	PADIK AUTO PARTS BUS SUPPLIES BUS SUPPLIES	32.62 16.90	P201800588 P201800588	11-000-270-610-000-000 11-000-270-610-000-000
Total Check Amount:			49.52		

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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:11367	4/26/18	PARTAC PEAT CORPORATION			
		BEAM CLAY LITE INFIELD MIX - OTS SOF	1,723.74	P201800503	11-000-262-420-000-000
		BEAM CLAY LITE INFIELD MIX - OTS SOF	1,760.93	P201800503	11-000-262-420-000-000
		Total Check Amount:	3,484.67		
A:11368	4/26/18	PERFORMANCE TIRE, INC.			
		CHANGE BUS TIRES	90.00	P201800583	11-000-270-420-000-000
		TIRES & WHEEL ALIGNMENT - VAN #10	488.60	P201800600	11-000-270-420-000-000
		Total Check Amount:	578.60		
A:11369	4/26/18	PORTASOFT COMPANY, INC.			
		SERVICE CALL - P04 PUMP - OTS	225.00	P201800594	11-000-261-420-200-000
A:11370	4/26/18	PRESTON, JOHN			
		WORKSHOP EXPENSE - MILEAGE ON 1/	7.44	P201801140	11-000-223-500-000-000
A:11371	4/26/18	PRUDENTIAL INS. CO. OF AMERICA			
		DISABILITY INS. - J. BLACK	48.80	P201800597	11-000-291-290-000-000
		DISABILITY INS. - J. MILLER	118.44	P201800597	11-000-291-290-000-000
		Total Check Amount:	167.24		
A:11372	4/26/18	ROCKALINGUA			
		TEACHER SUBSCRIPTION - OTS SPANISH	159.00	P201801126	11-000-222-500-000-000
A:11373	4/26/18	SCIENTIFIC WATER CONDITIONING CO.			
		WATER GUARD SERVICE - APRIL - JUNE	210.00	P201800593	11-000-262-420-000-000
A:11374	4/26/18	SPS & K, LLP			
		LEGAL SERVICES RENDERED FOR MARC	510.00	P201800574	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR MARC	2,384.00	P201800574	11-000-230-331-000-000
		Total Check Amount:	2,894.00		
A:11375	4/26/18	SYNCB/AMAZON			
		DUAL DIGITAL WIRELESS HAND HELD M	149.99	P201802190	11-190-100-610-100-000
		QUARTET MATRIX IN/OUT BOARD - OTS &	43.40	P201802179	11-000-263-610-000-000
		Total Check Amount:	193.39		
A:11376	4/26/18	TOWNSHIP OF TEWKSBURY			
		DIESEL FOR MARCH	3,351.26	P201800582	11-000-270-610-000-000
A:11377	4/26/18	USI INSURANCE SERVICES NATIONAL (MN			
		PROF. SERVICE AGREEMENT FEE - MAY	2,200.00	P201800576	11-000-230-580-000-000
A:11378	4/26/18	WILSON LANGUAGE TRAINING			
		FUNDATIONS WORKBOOKS (1 PACK)	83.00	P201800548	11-190-100-610-100-000
		PROF. DEVELOPMENT - FUNDATIONS	3,400.00	P201800110	20-231-100-610-000-000
		Total Check Amount:	3,483.00		
A:11379	4/26/18	BAI LAR INTERIOR SERVICES, INC.			
		BLINDS - ADMIN. OFFICE	272.16	P201800540	11-000-261-610-200-000

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A:11380	4/26/18	BLICK ART MATERIALS PAINT - 8TH GRADE SCIENCE	162.51	P201801189	11-190-100-610-200-000
A:11381	4/26/18	CAREER TRACK REGISTRATION FOR EILEEN CALLAHAN - : REGISTRATION FOR CATHY PEPE - 5/2/18	149.00 149.00	P201802185 P201802185	11-000-240-580-000-000 11-000-240-580-000-000
Total Check Amount:			298.00		
A:11382	4/26/18	DELTA DENTAL OF NJ, INC. Dental Benefits Dental Benefits Dental Benefits Dental Benefits Dental Benefits Dental Benefits Dental Benefits Dental Benefits Dental Benefits COBRA Dental Benefits	1,721.28 194.21 139.99 103.51 276.03 45.35 654.60 699.94 54.12 5,969.34	P201800010 P201800010 P201800010 P201800010 P201800010 P201800010 P201800010 P201800010 P201800010 P201800010 P201800010	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 11-000-221-270-000-000 11-000-262-270-000-000 11-000-270-270-000-000 11-000-291-270-000-000 11-000-291-270-000-000
Total Check Amount:			9,858.37		
A:11383	4/26/18	DEMPSEY UNIFORM & LINEN SUPPLY, IN CUSTODIAL SUPPLIES - OTS CUSTODIAL SUPPLIES - TES CUSTODIAL SUPPLIES - OTS CUSTODIAL SUPPLIES - TES CUSTODIAL SUPPLIES - OTS CUSTODIAL SUPPLIES - TES	147.58 197.30 145.63 239.45 153.51 196.35	P201800598 P201800598 P201800598 P201800598 P201800598 P201800598	11-000-262-610-000-000 11-000-262-610-000-000 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:			1,079.82		
A:11384	4/26/18	DIG'S DIESEL SERVICE, INC. BUS REPAIRS & SERVICE	4,043.98	P201800584	11-000-270-420-000-000
A:11385	4/26/18	HORIZON BLUE CROSS/BLUE SHIELD Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	35,474.11 4,002.52 2,885.07 2,133.32 5,688.86 934.60 13,490.73 14,425.33 124,139.08	P201800011 P201800011 P201800011 P201800011 P201800011 P201800011 P201800011 P201800011 P201800011	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 11-000-221-270-000-000 11-000-262-270-000-000 11-000-270-270-000-000 11-000-291-270-000-000
Total Check Amount:			203,173.62		
A:11386	4/26/18	HUNTERDON MUSICAL CELLO REPAIR - OTS	98.00	P201801072	11-190-100-420-000-000
A:11387	4/26/18	OBERCIAN, MAURA MILEAGE REIMB. - 9/4/17 - 3/12/18	82.08	P201800599	11-190-100-500-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11388	4/26/18	PROJECT LEAD THE WAY MEMBERSHIP FOR PROJECT LEAD THE W	750.00	P201801097	11-000-221-500-000-000
A:11389	4/26/18	REPUBLIC SERVICES #865 4/1/18 - 4/30/18 WASTE DISPOSAL - TES 4/1/18 - 4/30/18 WASTE DISPOSAL - OTS RECYCLING SERVICE - TES RECYCLING SERVICE - OTS NJ RECYCLE SURCHARGE - TES NJ RECYCLE SURCHARGE - OTS	358.00 356.41 75.28 69.67 12.60 25.19	P201800558 P201800558 P201800558 P201800558 P201800558 P201800558	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:			897.15		
A:11390	4/26/18	TEACHING STRATEGIES, LLC CREATIVE CURRICULUM FOR PRESCHOO	2,342.41	P201803120	11-000-219-600-000-000
A:11391	4/26/18	WATER MANAGEMENT SERVICES, INC. WWTP OPERATOR - FEBRUARY WWTP OPERATOR - MARCH	1,200.00 1,200.00	P201800543 P201800601	11-000-262-340-000-000 11-000-262-340-000-000
Total Check Amount:			2,400.00		
A:11392	4/26/18	SEON BUS CAMERA INSTALLATION	449.00	P201800330	12-000-270-730-000-000
The Grand Total of all Checks from Fund 10 is:			40,440.24		
The Grand Total of all Checks from Fund 11 is:			1,456,913.65		
The Grand Total of all Checks from Fund 12 is:			449.00		
The Grand Total of all Checks from Fund 20 is:			12,653.00		
<b>The Grand total of all checks for this period is:</b>			<b>1,510,455.89</b>		

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

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