

All Bank Accounts Included

<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:9215	8/29/16	JCP & L ELECTRIC FOR SCHOOL YEAR 2016-2017	2.81	P201700012	11-000-262-622-000-000
A:9216	8/30/16	TEWKSBURY BOE August 31, 2016 payroll	12,713.48	10 - 141	STATE A/R
		KDG TEACHERS	9,077.05	P201700001	11-110-100-101-000-000
		TEACHERS 1-5	37,644.35	P201700001	11-120-100-101-000-000
		TEACHERS 6-8	25,304.63	P201700001	11-130-100-101-000-000
		SPEC ED/RR SALARIES	11,158.84	P201700001	11-213-100-101-000-000
		SPEC ED AIDES	719.05	P201700001	11-213-100-106-000-000
		TEACHER SALARIES	2,629.71	P201700001	11-214-100-101-000-000
		PRESCHOOL SALARIES	818.47	P201700001	11-215-100-101-000-000
		BSI TEACHER SAL	2,909.71	P201700001	11-230-100-101-000-000
		ATHLETICS SALARIES	235.33	P201700001	11-402-100-100-000-000
		NURSES SALARIES	6,765.46	P201700001	11-000-213-100-000-000
		GUIDANCE COUNS	3,346.58	P201700001	11-000-218-104-000-000
		SAL CST	3,858.75	P201700001	11-000-219-104-000-000
		CST SECRETARY	1,703.98	P201700001	11-000-219-105-000-000
		CURRICULUM SUPV	4,345.67	P201700001	11-000-221-102-000-000
		CURRICULUM	302.32	P201700001	11-000-221-104-000-000
		GEN ADMIN SAL	7,765.63	P201700001	11-000-230-100-000-000
		PRINCIPALS' SAL	11,521.54	P201700001	11-000-240-103-000-000
		PRIN SEC SAL	4,260.20	P201700001	11-000-240-105-000-000
		BUSINESS OFFICE SALARIES	10,335.86	P201700001	11-000-251-100-000-000
		B&G SUPER	2,311.88	P201700001	11-000-262-100-001-000
		CUSTOD SALARY	12,077.78	P201700001	11-000-262-100-003-000
		OT CUSTOD	493.77	P201700001	11-000-262-100-004-000
		BUS DRIVERS SAL	4,306.51	P201700001	11-000-270-160-000-000
		Employee Benefits	4,892.50	P201700001	11-000-291-290-000-000
		Total Check Amount:	181,499.05		
A:9217	9/6/16	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	27,162.91	P201700011	11-213-100-270-000-000
		HEALTH BENEFITS	3,064.77	P201700011	11-000-213-270-000-000
		HEALTH BENEFITS	2,209.13	P201700011	11-000-216-270-000-000
		HEALTH BENEFITS	1,633.51	P201700011	11-000-218-270-000-000
		HEALTH BENEFITS	4,356.02	P201700011	11-000-219-270-000-000
		HEALTH BENEFITS	715.63	P201700011	11-000-221-270-000-000
		HEALTH BENEFITS	10,329.99	P201700011	11-000-260-270-000-000
		HEALTH BENEFITS	11,045.63	P201700011	11-000-270-270-000-000
		HEALTH BENEFITS	95,054.61	P201700011	11-000-291-270-000-000
		Total Check Amount:	155,572.20		
A:9218	9/6/16	READYREFRESH BY NESTLE			
		WATER FOR OTS	118.70	P201700147	11-000-262-610-000-000
		WATER FOR TES	98.28	P201700147	11-000-262-610-000-000
		Total Check Amount:	216.98		
A:N0957	9/9/16	TEWKSBURY BOE			
			710.41	10 - 402	INTER FUND A/P

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A:N0956	9/14/16	TEWKSBURY BOE			
			25,992.58	10 - 141	STATE A/R
		KDG TEACHERS	12,004.05	P201700001	11-110-100-101-000-000
		TEACHERS 1-5	92,763.30	P201700001	11-120-100-101-000-000
		TEACHERS 6-8	72,294.95	P201700001	11-130-100-101-000-000
		OTHER SALARIES	2,743.90	P201700001	11-190-100-106-000-000
		SPEC ED/RR SALARIES	42,963.15	P201700001	11-213-100-101-000-000
		SPEC ED AIDES	5,209.69	P201700001	11-213-100-106-000-000
		TEACHER SALARIES	3,297.90	P201700001	11-214-100-101-000-000
		OTHER SALARIES	2,335.18	P201700001	11-214-100-106-000-000
		PRESCHOOL SALARIES	4,311.20	P201700001	11-215-100-101-000-000
		OTHER SALARIES	2,375.01	P201700001	11-215-100-106-000-000
		OTHER SALARIES	1,384.12	P201700001	11-215-100-106-000-000
		BSI TEACHER SAL	3,646.90	P201700001	11-230-100-101-000-000
		ATHLETICS SALARIES	269.10	P201700001	11-402-100-100-000-000
		NURSES SALARIES	8,379.60	P201700001	11-000-213-100-000-000
		SPEECH SALARY	6,467.55	P201700001	11-000-216-100-000-000
		GUIDANCE COUNS	7,050.16	P201700001	11-000-218-104-000-000
		SAL CST	11,117.10	P201700001	11-000-219-104-000-000
		CST SECRETARY	1,703.98	P201700001	11-000-219-105-000-000
		CURRICULUM SUPV	4,345.67	P201700001	11-000-221-102-000-000
		LIBRARIANS SAL	6,086.30	P201700001	11-000-222-100-000-000
		GEN ADMIN SAL	7,765.63	P201700001	11-000-230-100-000-000
		PRINCIPALS' SAL	11,521.54	P201700001	11-000-240-103-000-000
		PRIN SEC SAL	6,813.12	P201700001	11-000-240-105-000-000
		BUSINESS OFFICE SALARIES	10,585.61	P201700001	11-000-251-100-000-000
		B&G SUPER	2,311.88	P201700001	11-000-262-100-001-000
		CUSTOD SALARY	12,213.23	P201700001	11-000-262-100-003-000
		OT CUSTOD	94.29	P201700001	11-000-262-100-004-000
		BUS DRIVERS SAL	12,158.99	P201700001	11-000-270-160-000-000
		Total Check Amount:	380,205.68		
A:9220	9/22/16	LITTLE FLOWER YOGA			
		REGISTRATION FOR JUDI PICCOLO-TORSK	695.00	P201702119	11-000-213-500-000-000
A:9221	9/22/16	BRISTOW CAMILLE			
		WORKSHOP EXPENSE - MILEAGE - 5 DAY	37.20	P201702001	11-000-223-500-000-000
A:9222	9/22/16	LONG VALLEY PHARMACY			
		EPIPENS .3 MG - OTS	720.00	P201701087	11-000-213-600-200-000
		EPIPENS .15 - OTS	687.20	P201701087	11-000-213-600-200-000
		Total Check Amount:	1,407.20		
A:9223	9/22/16	PSE&G			
		NATURAL GAS FOR OTS	290.26	P201700013	11-000-262-621-000-000
		NATURAL GAS FOR TES	153.44	P201700013	11-000-262-621-000-000
		Total Check Amount:	443.70		
A:9224	9/22/16	WILSON LANGUAGE TRAINING			
		PROF. DEVELOPMENT - LANGUAGE TRAIN	4,400.00	P201700032	11-000-221-320-000-000
		JUST WORDS TEACHER & STUDENT KITS	2,684.88	P201700092	20-231-200-500-000-000
		Total Check Amount:	7,084.88		

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A:9225	9/22/16	ATC SERVICES, INC. AUTOMATION TECH - 7/26/16	340.00	P201700150	11-000-261-420-200-000
A:9226	9/22/16	BRYAN DRILLING CO. INC. SERVICE CALL - RELIEF VALVE - 8/4/16	166.00	P201700122	11-000-261-420-200-000
A:9228	9/22/16	CARLEX, INC. SPANISH INSTRUCTIONAL GAMES	37.85	P201702059	11-190-100-610-100-000
A:9229	9/22/16	CARTRIDGE WORLD EXPRESS PRINTER CARTRIDGES - OTS PRINTER CARTRIDGES - HP COLOR 400 M4 PRINTER CARTRIDGES - HP COLOR 400 M4 PRINTER CARTRIDGES - HP PRO M201DW -	179.97 121.49 121.48 99.98	P201700148 P201700149 P201700149 P201700149	11-190-100-610-300-000 11-000-230-600-000-000 11-000-251-600-000-000 11-000-251-600-000-000
Total Check Amount:			522.92		
A:9230	9/22/16	CENTURY LINK PHONE BILLS - OTS	671.04	P201700016	11-000-230-530-000-000
A:9231	9/22/16	CENTURY LINK TELEPHONE/FIRE ALARM - TES	927.95	P201700015	11-000-230-530-000-000
A:9232	9/22/16	CORE MECHANIAL, INC. SERVICE CALL - OTS SERVER ROOM - 8/1	415.21	P201700161	11-000-261-420-200-000
A:9233	9/22/16	DISCOVERY EDUCATION DISTRICT STREAMING LICENSE - 7/1/16 - 6	3,200.00	P201700026	11-000-222-500-300-000
A:9234	9/22/16	EBSCO INFORMATION SERVICES EBSCO RESTORATION PACKAGE	766.05	P201701007	11-000-222-500-000-000
A:9235	9/22/16	EHRlich IPM PROGRAM - TES IPM PROGRAM - OTS	63.00 61.00	P201700157 P201700157	11-000-261-420-100-000 11-000-261-420-200-000
Total Check Amount:			124.00		
A:9236	9/22/16	ePLUS TECHNOLOGY, INC. TECHNOLOGY EQUIPMENT TECHNOLOGY EQUIPMENT TECHNOLOGY EQUIPMENT E+ AD SERVER FOR OTS & TES E+ AD MIGRATION SOW & PROF. SERVICE	988.90 143.25 6,975.00 7,623.30 2,850.00	P201700037 P201700037 P201700037 P201700051 P201700052	11-190-100-610-300-000 11-190-100-610-300-000 11-190-100-610-300-000 11-190-100-610-300-000 11-190-100-610-300-000
Total Check Amount:			18,580.45		
A:9237	9/22/16	FLINN SCIENTIFIC, INC. OWL PELLETS & TEACHER'S GUIDE SCIENCE SUPPLIES - 7TH GRADE	196.89 306.25	P201701018 P201701026	11-190-100-610-200-000 11-190-100-610-200-000
Total Check Amount:			503.14		
A:9238	9/22/16	GTT SERVICES CICADA APPLICATION - OTS FIELDS	125.00	P201700144	11-000-262-420-000-000

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A:9239	9/22/16	HUNTERDON MUSICAL ELECTRONIC REPAIR - SPEAKERS - OTS	880.00	P201701031	11-190-100-420-000-000
		INSTRUMENT REPAIRS	1,100.00	P201701071	11-190-100-420-000-000
		REEDS, MALLETS, CYMBAL, ETC.	1,447.00	P201701030	11-190-100-610-200-000
		Total Check Amount:	3,427.00		
A:9240	9/22/16	INFOBASE LEARNING WORLD ALMANAC FOR KIDS ONLINE - T	476.35	P201702093	11-000-222-500-000-000
A:9241	9/22/16	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES JULY 2016	850.00	P201703017	11-000-216-320-000-000
A:9242	9/22/16	JERSEY MULCH PRODUCTS, LLC CERTIFIED PLAYGROUND MULCH - TES	2,850.00	P201700116	11-000-262-420-000-000
A:9243	9/22/16	JOSEPH T. QUINLAN BEREAVEMENT CENT REGISTRATION FOR MARY CUTRI-FRENC	150.00	P201701019	11-000-223-500-000-000
A:9244	9/22/16	LEARNING A-Z RAZ KIDS SITE LICENSE - 11 TEACHERS - T	879.78	P201702092	11-000-222-500-000-000
		READING A-Z SITE LICENSE - 11 TEACHER	879.67	P201702092	11-000-222-500-000-000
		Total Check Amount:	1,759.45		
A:9245	9/22/16	MACHADO LAW GROUP, LLC LEGAL SERVICES RENDERED FOR JULY	77.50	P201700175	11-000-230-331-000-000
A:9246	9/22/16	McGOWAN WELL WATER COMPLIANCE COMPLIANCE MANAGEMENT SERVICES O	450.00	P201700166	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT SERVICES O	390.00	P201700166	11-000-262-340-000-000
		Total Check Amount:	840.00		
A:9247	9/22/16	MINIMATH PROJECTS PATTERN CARDS - 8TH GRADE MATH	51.00	P201701044	11-190-100-610-200-000
A:9248	9/22/16	MONTGOMERY ACADEMY TUITION FOR ONE STUDENT - OCTOBER	6,213.00	P201700107	11-000-100-566-000-000
		TUITION FOR ONE STUDENT - SEPTEMBE	6,213.00	P201700107	11-000-100-566-000-000
		Total Check Amount:	12,426.00		
A:9249	9/22/16	NASCO PE SUPPLIES - TES	1,172.09	P201702064	11-190-100-610-100-000
		SCIENCE PROJECT SUPPLIES	118.22	P201701024	11-190-100-610-200-000
		MATERIALS	85.55	P201703010	11-215-100-600-000-000
		Total Check Amount:	1,375.86		
A:9250	9/22/16	NJAEOP MEMBERSHIP DUES - MARY CHANDLER	15.00	P201703001	11-000-219-800-000-000
		MEMBERSHIP DUES - EILEEN CALLAHAN	15.00	P201702102	11-000-240-890-000-000
		Total Check Amount:	30.00		

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A:9251	9/22/16	NJASBO MEMBERSHIP DUES FOR JOANNE BLACK	990.00	P201700094	11-000-251-890-000-000
A:9252	9/22/16	NJIDA REGISTRATION FOR MEGAN VERDERAM	230.00	P201703013	11-000-219-592-000-000
		REGISTRATION FOR KATHERINE KELSEY	230.00	P201703015	11-000-223-500-000-000
		Total Check Amount:	460.00		
A:9253	9/22/16	NATIONAL SCHOOL PRODUCTS INSTRUCTIONAL SUPPLIES FOR SPANISH	56.83	P201702057	11-190-100-610-100-000
A:9254	9/22/16	NEARPOD, INC. SITE LICENSE - 5 TEACHERS - OTS	960.00	P201701008	11-000-222-500-000-000
A:9255	9/22/16	NOODLE TOOLS, INC. SITE LICENSE FOR OTS - 12/1/16 - 7/1/17	183.75	P201701010	11-000-222-500-000-000
A:9256	9/22/16	PIONEER VALLEY BOOKS LEVELED READERS - ELA ASAP	355.30	P201702060	11-190-100-610-100-000
A:9257	9/22/16	PLANK ROAD PUBLISHING IN RECORDERS, MUSIC SUPPLIES - TES	479.21	P201702005	11-190-100-610-100-000
		RENEWAL - MUSIC K-8 - 1 YR.	112.45	P201702082	11-000-222-600-100-002
		Total Check Amount:	591.66		
A:9258	9/22/16	PORTASOFT COMPANY, INC. SERVICE CALL - PULSE METER - OTS - 8/	1,917.50	P201700095	11-000-261-420-200-000
A:9259	9/22/16	PRO-ED MATERIALS	120.84	P201703006	11-000-216-600-000-000
A:9260	9/22/16	R & L DATA CENTERS, INC. PAYROLL SERVICES FOR AUGUST	536.42	P201700152	11-000-251-330-000-000
A:9261	9/22/16	READINGTON TOWNSHIP BOE SHARED SERVICES AGREEMENT	10,023.00	P201700066	11-000-222-300-300-000
A:9262	9/22/16	REALLY GOOD STUFF BOOK BASKETS, HOLDERS, EASEL, COUN]	1,349.44	P201702030	11-190-100-610-100-000
A:9263	9/22/16	SAMUEL STOTHOFF CO., INC. INSTALL PRESSURE SWITCH - WATER TAN	5,315.00	P201700121	11-000-261-420-200-000
A:9264	9/22/16	KNOWLEDGE UNLIMITED, INC. POSTER SET	40.96	P201701040	11-190-100-610-200-000
A:9265	9/22/16	SCHOOL SPECIALTY, INC. STUDENT SUPPLIES - FOLDERS - GRADES :	137.60	P201701028	11-190-100-610-200-000
		ART SUPPLIES - OTS	2,327.54	P201701067	11-190-100-610-200-000
		Total Check Amount:	2,465.14		

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A:9266	9/22/16	SHARP ELECTRONICS CORPORATION			
		TES COPY CHARGES - 8/25/16	6.02	P201700154	11-190-100-500-000-000
		TES COPY CHARGES - 8/25/16	0.76	P201700154	11-000-219-592-000-000
		BOE COPY CHARGES - 8/25/16	6.28	P201700154	11-000-230-590-000-000
		TES COPY CHARGES - 8/25/16	0.76	P201700154	11-000-240-580-000-000
		BOE COPY CHARGES - 8/25/16	6.27	P201700154	11-000-251-500-000-000
		Total Check Amount:	20.09		
A:9267	9/22/16	SPEECH CORNER, LLC			
		MATERIALS	56.93	P201703005	11-000-216-600-000-000
A:9268	9/22/16	THERAPEUTIC INTERVENTION, INC.			
		OT/PT SERVICES ESY 2016	1,967.25	P201703018	11-000-216-320-000-000
A:9269	9/22/16	TOWNSHIP OF TEWKSBURY			
		FIELD MARKING PAINT	475.00	P201700179	11-000-262-420-000-000
		DIESEL FOR JULY & AUGUST	805.31	P201700180	11-000-270-600-000-000
		Total Check Amount:	1,280.31		
A:9270	9/22/16	TRI-COUNTY LITERACY COUNCIL			
		MEMBERSHIP FOR JIM MILLER	35.00	P201702103	11-000-240-890-000-000
A:9271	9/22/16	TYPING AGENT			
		SITE LICENSE 200-299	808.00	P201702085	11-000-222-500-000-000
A:9272	9/22/16	BSN SPORTS, INC.			
		P.E. SUPPLIES - TES	1,546.26	P201702063	11-190-100-610-100-000
A:9273	9/22/16	VOCABULARYSPELLINGCITY.COM			
		SITE LICENSE - 4TH GRADE	120.00	P201702086	11-000-222-500-000-000
A:9274	9/22/16	WARREN CO. SPECIAL SERVICES SCHOOL			
		SPEC. ED. TRANSPORTATION - SEPT. ADM	151.08	P201700182	11-000-270-350-000-000
		SPEC. ED. TRANSPORTATION - SEPTEMBE	3,777.01	P201700182	11-000-270-518-000-000
		Total Check Amount:	3,928.09		
A:9275	9/22/16	WIRE'S ELECTRICAL SHOP			
		SERVICE CALL - OTS - WATER CONDITION	230.00	P201700142	11-000-261-420-200-000
A:9276	9/22/16	WT. COX			
		RENEWAL SUBSCRIPTIONS - TES	541.21	P201702080	11-000-222-600-100-002
		PERIODICAL RENEWALS - OTS	826.98	P201701004	11-000-222-600-200-002
		Total Check Amount:	1,368.19		
A:9277	9/22/16	BIO SHINE			
		CUSTODIAL SUPPLIES	510.44	P201700085	11-000-262-610-000-000
A:9278	9/22/16	BLUEBERRY HILL BOOKS			
		LEVELED READERS - 1ST GRADE	3,213.00	P201702033	11-190-100-610-100-000

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A:9279	9/22/16	CALIFON LUMBER CO. CUSTODIAL SUPPLIES	67.02	P201700187	11-000-262-610-000-000
		BUS SUPPLIES	56.32	P201700187	11-000-270-610-000-000
		Total Check Amount:	123.34		
A:9280	9/22/16	COMCAST INTERNET LINE FOR OTS	190.90	P201700184	11-000-222-500-300-000
A:9281	9/22/16	BLICK ART MATERIALS ART SUPPLIES - OTS	561.14	P201701057	11-190-100-610-200-000
A:9282	9/22/16	DIG'S DIESEL SERVICE, INC. BUS REPAIRS & SERVICE	16,492.06	P201700181	11-000-270-420-000-000
A:9283	9/22/16	EUROFINS QC, INC. WWTP - WATER TESTING - 8/1/16	50.00	P201700173	11-000-262-340-000-000
A:9284	9/22/16	LAZEL REFLEX MATH - DISTRICT SITE LICENSE - GIZMOS SITE LICENSE - OTS - RENEWAL	5,990.00 1,995.00	P201700079 P201700079	11-000-222-500-300-000 11-000-222-500-300-000
		Total Check Amount:	7,985.00		
A:9285	9/22/16	FLEETWASH, INC. WASHING OF BUSES - 8/22/16	215.02	P201700185	11-000-270-420-000-000
A:9286	9/22/16	GARDEN STATE LABORATORIES, INC. WATER TESTING - TES - 8/15/16	110.00	P201700174	11-000-262-340-000-000
A:9287	9/22/16	HUMAN RELATIONS MEDIA DVD'S - HEALTH CLASS	626.78	P201701029	11-190-100-610-200-000
A:9288	9/22/16	LAKESHORE LEARNING MATERIALS SEAT SACKS COUNTERS & NUMBER GAMES	569.25 100.02	P201702032 P201702046	11-190-100-610-100-000 11-190-100-610-100-000
		Total Check Amount:	669.27		
A:9289	9/22/16	PADIK AUTO PARTS BUS SUPPLIES	16.63	P201700189	11-000-270-600-000-000
A:9290	9/22/16	PERFORMANCE TIRE, INC. BUS TIRES	2,052.96	P201700186	11-000-270-420-000-000
A:9291	9/22/16	PREMIER AGENDAS INC. STUDENT AGENDAS	1,254.00	P201701062	11-190-100-610-200-000
A:9292	9/22/16	RAMM ENVIRONMENTAL SERVICES, INC. INDOOR AIR TESTING - OTS & TES	2,100.00	P201700164	11-000-262-340-000-000
A:9293	9/22/16	RAPID PUMP & METER SERVICE CO., INC. ADDITIONAL REPAIRS TO WWTP - 8/25/16	1,563.98	P201700163	11-000-261-420-100-000

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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:9294	9/22/16	SCIENTIFIC LEARNING CORPORATION FAST ForWORD & READING ASSISTANT R	5,180.00	P201700101	11-000-222-500-300-000
A:9295	9/22/16	SOCIAL STUDIES SCHOOL POSTERS - 7TH GRADE S.S.	53.69	P201701041	11-190-100-610-200-000
		POSTERS - 7TH GRADE S.S.	33.49	P201701041	11-190-100-610-200-000
		Total Check Amount:	87.18		
A:9296	9/22/16	SOMERSET HILLS LEARNING INSTITUTE TUITION FOR ONE STUDENT - SCHOOL YE	9,866.89	P201700106	11-000-100-566-000-000
A:9297	9/22/16	SPRINT LONG DISTANCE PHONE SERVICE	55.12	P201700014	11-000-230-530-000-000
A:9298	9/22/16	STAPLES ADVANTAGE STUDENT SUPPLIES - 1ST GRADE	262.62	P201702027	11-190-100-610-100-000
		STUDENT SUPPLIES - 1ST GRADE	1,033.71	P201702027	11-190-100-610-100-000
		STUDENT SUPPLIES - 1ST GRADE	144.90	P201702027	11-190-100-610-100-000
		STUDENT SUPPLIES - 1ST GRADE	146.90	P201702027	11-190-100-610-100-000
		STUDENT SUPPLIES - 1ST GRADE	146.90	P201702027	11-190-100-610-100-000
		STUDENT SUPPLIES - 1ST GRADE	146.90	P201702027	11-190-100-610-100-000
		STUDENT SUPPLIES - 1ST GRADE	146.90	P201702027	11-190-100-610-100-000
		STUDENT SUPPLIES - 1ST GRADE	146.90	P201702027	11-190-100-610-100-000
		STUDENT SUPPLIES - 1ST GRADE	146.90	P201702027	11-190-100-610-100-000
		STUDENT SUPPLIES - 1ST GRADE	105.45	P201702027	11-190-100-610-100-000
		Z-STOOL FOR TES COMPUTER ROOM	347.39	P201702097	11-190-100-610-100-000
		STUDENT SUPPLIES - 1ST GRADE	176.40	P201702113	11-190-100-610-100-000
		PRINTER CARTRIDGES - TES PRINT ROOM	951.34	P201702106	11-190-100-610-300-000
		LARGE WALL CALENDAR, COMMAND HO	3.33	P201702118	11-000-240-600-100-000
		LARGE WALL CALENDAR, COMMAND HO	31.15	P201702118	11-000-240-600-100-000
		Total Check Amount:	3,790.79		
A:9299	9/22/16	STARFALL EDUCATION MORE STARFALL SITE LICENSE - TES	270.00	P201702090	11-000-222-500-000-000
A:9300	9/22/16	STRYKER SERVICE CALL - 7/28/16 - CST A/C - TES	240.00	P201700141	11-000-261-420-100-000
		SERVICE CALL - 7/28/16 - RTU - TES	693.80	P201700143	11-000-261-420-100-000
		Total Check Amount:	933.80		
A:9301	9/22/16	VERIZON WIRELESS PUSH-TO-TALK RADIO SERVICE	265.31	P201700183	11-000-230-530-000-000
A:9302	9/22/16	WELLS FARGO FINANCIAL LEASING SHARP COPIER - OTS FACULTY ROOM	150.00	P201700153	11-190-100-500-000-000
		SHARP COPIER - TES COPY ROOM	150.00	P201700153	11-190-100-500-000-000
		SHARP COPIER - TES COPY ROOM	30.00	P201700153	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201700153	11-000-230-590-000-000
		SHARP COPIER - TES	30.00	P201700153	11-000-240-580-000-000
		SHARP COPIER - OTS	90.00	P201700153	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201700153	11-000-251-500-000-000
		Total Check Amount:	600.00		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:9303	9/22/16	WELLS FARGO INSURANCE SERVICES US			
		PROF. SERVICES - BUSINESS SERVICE FEE	2,200.00	P201700158	11-000-230-580-000-000
		PROF. SERVICES - BUSINESS SERVICE FEE	2,200.00	P201700158	11-000-230-580-000-000
		BOND RENEWAL - JOANNE BLACK	805.00	P201700162	11-000-230-590-000-000
		Total Check Amount:	5,205.00		
A:9304	9/22/16	WILLIAM H. SADLIER, INC.			
		ORANGE VOCABULARY WORKBOOKS - 4	760.84	P201702070	11-190-100-610-100-000
A:9305	9/22/16	MORROW, KAREN			
		COURSE REIMBURSEMENT	1,305.00	P201700043	11-100-100-280-000-000
		TEXT REIMBURSEMENT	38.63	P201700043	11-100-100-280-000-000
		Total Check Amount:	1,343.63		
A:9306	9/22/16	STECKER, SUSAN			
		COURSE REIMBURSEMENT	139.00	P201703202	11-100-100-280-000-000
		COST PER CREDIT (1 CREDIT)	65.00	P201703202	11-100-100-280-000-000
		Total Check Amount:	204.00		
A:9307	9/22/16	ZISK, CATHERINE			
		COURSE REIMBURSEMENT	1,500.00	P201700044	11-100-100-280-000-000
		TEXT REIMBURSEMENT	60.00	P201700044	11-100-100-280-000-000
		Total Check Amount:	1,560.00		
A:9308	9/22/16	HWASBO			
		MEMBERSHIP FOR JOANNE BLACK - 201	195.00	P201700160	11-000-251-890-000-000
A:9309	9/22/16	NEW JERSEY SCHOOLS INSURANCE GROU			
		RESTITUTION - P. MAURIELLO	1,000.29	10 - 499	OTHER CURR LIAB
A:9310	9/22/16	NEW JERSEY SCHOOLS INSURANCE GROU			
		GENERAL LIABILITY PACKAGE - 7/1/16 - 7	78,671.22	P201700176	11-000-262-520-000-000
		ERRORS & OMISSIONS POLICY - 7/1/16 - 7	13,041.48	P201700176	11-000-262-520-000-000
		WORKERS COMP - AUGUST 2016	6,349.28	P201700176	11-000-291-260-000-000
		WORKERS COMP - JULY 2016	6,349.28	P201700176	11-000-291-260-000-000
		SUPPLEMENTAL WORKERS COMP - 7/1/16 -	4,373.88	P201700176	11-000-291-260-000-000
		WORKERS COMP - SEPTEMBER 2016	6,349.28	P201700177	11-000-291-260-000-000
		Total Check Amount:	115,134.42		
A:9311	9/22/16	K & D CONTRACTORS, LLC			
		PAYMENT #1 - LOADING DOCK	57,190.00	P201700190	12-000-400-450-000-000
A:9312	9/22/16	ART EDUCATORS OF NJ			
		REGISTRATION FOR KELLY TAKAYAMA	185.00	P201701055	11-000-223-500-000-000
		REGISTRATION FOR JANET WADLER	200.00	P201702121	11-000-223-500-000-000
		Total Check Amount:	385.00		

The Grand Total of all Checks from Fund 10 is: 40,416.76
The Grand Total of all Checks from Fund 11 is: 956,763.99
The Grand Total of all Checks from Fund 12 is: 57,190.00
The Grand Total of all Checks from Fund 20 is: 2,684.88

All Bank Accounts Included

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The Grand total of all checks for this period is:			1,057,055.63		
9313	9/22/16	NJSBA - October Workshop	825.00		
TOTAL:			1,057,880.63		

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____