

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:10506	8/24/17	ALLIED FILTER COMPANY			
		AIR FILTERS - TES	(826.20)	P201700840	11-000-261-610-100-000
		AIR FILTERS - OTS	(1,098.40)	P201700839	11-000-261-610-200-000
		Total Check Amount:	(1,924.60)		
A:10652	9/29/17	ART EDUCATORS OF NJ			
		MEMBERSHIP FOR JANET WADLER	50.00	P201802120	11-190-100-800-000-000
A:10653	10/3/17	NAEOP			
		PD WEBINAR SERIES	200.00	P201803020	11-000-219-592-000-000
A:10654	10/5/17	STAPLES CREDIT PLAN			
		BUSINESS CARDS - INTERIM SUPT.	9.99	P201800129	11-000-230-600-000-000

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A:N1166	10/11/17	TEWKSBURY BOE			
		Payroll 10-13-2017	18,983.10	10 - 141	STATE A/R
		SS Teachers K-8	210.62	P201800001	11-100-100-220-000-000
		Kdg teachers	12,365.40	P201800001	11-110-100-101-000-000
		Kinder subs	1,040.00	P201800001	11-110-100-101-001-000
		Teacher 1-5	86,427.90	P201800001	11-120-100-101-000-000
		1-5 Subs	950.00	P201800001	11-120-100-101-001-000
		Teacher 6-8	72,416.30	P201800001	11-130-100-101-000-000
		Subs 6-8	1,710.00	P201800001	11-130-100-101-001-000
		Aide Salaries	1,278.68	P201800001	11-190-100-106-000-000
		Aide Subs	95.00	P201800001	11-190-100-106-001-000
		Spec Ed/RR Sal	37,713.80	P201800001	11-213-100-101-000-000
		Spec ed Aides	1,330.00	P201800001	11-213-100-106-000-000
		Spec ed Aides	9,188.02	P201800001	11-213-100-106-000-000
		SS - Aides	72.63	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	14,582.95	P201800001	11-230-100-101-000-000
		BSI Sub	95.00	P201800001	11-230-100-101-001-000
		SS - Curriculum	508.40	P201800001	11-401-100-220-000-000
		Athletic Salary/Student Activity	1,519.11	P201800001	11-402-100-100-000-000
		Attendance Sec	1,250.00	P201800001	11-000-211-100-000-000
		Nurses Salary	200.00	P201800001	11-000-213-100-000-000
		Nurses Salary	8,704.50	P201800001	11-000-213-100-000-000
		SS - Nurse	58.10	P201800001	11-000-213-220-000-000
		Speech Salary	3,611.40	P201800001	11-000-216-100-000-000
		CST Salary	10,113.01	P201800001	11-000-219-104-000-000
		CST Salary	7,231.24	P201800001	11-000-219-104-000-000
		CST Secretary	1,761.25	P201800001	11-000-219-105-000-000
		SS- CST	21.79	P201800001	11-000-219-220-000-000
		Curriculum Supv Salary	4,610.28	P201800001	11-000-221-102-000-000
		Curriculum Writing	117.00	P201800001	11-000-221-104-000-000
		Curriculum Secretary	2,574.56	P201800001	11-000-221-105-000-000
		SS - Co-Curricular	145.26	P201800001	11-000-221-220-000-000
		Librarian Salary	6,203.30	P201800001	11-000-222-100-000-000
		Library Sub	285.00	P201800001	11-000-222-100-002-000
		Gen Admin Sal	7,462.83	P201800001	11-000-230-100-000-000
		Principal Salary	11,914.90	P201800001	11-000-240-103-000-000
		Prin Secretary Salary	2,133.98	P201800001	11-000-240-105-000-000
			95.00	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	11,665.96	P201800001	11-000-262-100-003-000
		SS - Custodian	1,307.32	P201800001	11-000-262-220-000-000
		Trans Sec/Clerical	1,458.34	P201800001	11-000-270-105-000-000
		Bus Driver Salary	12,664.54	P201800001	11-000-270-160-000-000
		Bus Driver Subs	144.00	P201800001	11-000-270-160-002-000
		Bus Field Trips	285.05	P201800001	11-000-270-162-000-000
		SS -Bus Drivers	1,016.80	P201800001	11-000-270-220-000-000
		SS -Group	3,921.96	P201800001	11-000-291-220-000-000
		SS -Group	158.26	P201800001	11-000-291-220-000-000
		Other Employee Benefits	6,218.38	P201800001	11-000-291-290-000-000
		6-2017 Goals Rowland and Black	2,247.50	P201795146	10-421: A/P

Total Check Amount: 390,514.04

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A:10655	10/12/17	LONG VALLEY PHARMACY			
		EPIPEN - TES	300.00	P201802137	11-000-213-600-100-000
		EPIPEN JR. - TES	340.00	P201802137	11-000-213-600-100-000
		TUBERSOL - TES	75.00	P201802137	11-000-213-600-100-000
		Total Check Amount:	715.00		
A:10656	10/16/17	TREASURER, STATE OF NEW JERSEY			
		BFCE REGISTRATION RENEWAL - TES	214.00	P201800209	11-000-262-800-000-000
		BFCE REGISTRATION RENEWAL - OTS	214.00	P201800220	11-000-262-800-000-000
		Total Check Amount:	428.00		
A:10657	10/20/17	ALLIED FILTER COMPANY			
		AIR FILTERS - TES	826.20	P201700840	11-000-261-610-100-000
		AIR FILTERS - OTS	1,098.40	P201700839	11-000-261-610-200-000
		Total Check Amount:	1,924.60		
A:N1170	10/20/17	TEWKSBURY CAFETERIA			
		C Bohm Cafe from Preschool Acct	100.00	10 - 401	interfund loans payable
A:10658	10/26/17	CENTURY LINK			
		PHONE BILLS - OTS	763.75	P201800014	11-000-230-530-000-000
A:10659	10/26/17	DELTA DENTAL OF NJ, INC.			
		Dental Benefits	1,690.49	P201800010	11-213-100-270-000-000
		Dental Benefits	190.73	P201800010	11-000-213-270-000-000
		Dental Benefits	137.49	P201800010	11-000-216-270-000-000
		Dental Benefits	101.66	P201800010	11-000-218-270-000-000
		Dental Benefits	271.10	P201800010	11-000-219-270-000-000
		Dental Benefits	44.54	P201800010	11-000-221-270-000-000
		Dental Benefits	642.89	P201800010	11-000-262-270-000-000
		Dental Benefits	687.43	P201800010	11-000-270-270-000-000
		Dental Benefits	5,915.75	P201800010	11-000-291-270-000-000
		COBRA	108.24	P201800010	11-000-291-270-000-000
		Total Check Amount:	9,790.32		
A:10660	10/26/17	AUTOMATED BUILDING CONTROLS, INC.			
		AIR CONDITIONING DOWN - 9/15/17 - TES	1,204.50	P201800217	11-000-261-420-100-000
		REPLACE COMPRESSOR - RTU ROOM #310	5,145.00	P201800137	11-000-261-420-200-000
		ROOM #103, #202, #213, #310 & #410A - OTS	1,056.00	P201800186	11-000-261-420-200-000
		CAFE, ROOM #103, #202, #410A - OTS	876.00	P201800186	11-000-261-420-200-000
		Total Check Amount:	8,281.50		
A:10661	10/26/17	BOOK SOURCE			
		BOOKS - 3RD GRADE	1,140.53	P201802065	11-190-100-610-100-000
A:10662	10/26/17	BSN SPORTS, INC.			
		P.E. SUPPLIES - TES	3,152.04	P201802080	11-190-100-610-100-000

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A:10663	10/26/17	CALIFON LUMBER CO. CUSTODIAL SUPPLIES	731.16	P201800207	11-000-262-610-000-000
		BUS SUPPLIES	13.94	P201800207	11-000-270-610-000-000
Total Check Amount:			745.10		
A:10664	10/26/17	CARLEX, INC. SUPPLIES - TES SPANISH CLASS	71.70	P201802043	11-190-100-610-100-000
A:10665	10/26/17	CARTRIDGE WORLD EXPRESS PRINTER CARTRIDGE - TRANSPORTATIO	64.99	P201800168	11-000-270-615-000-000
A:10666	10/26/17	CCI MEMBERSHIP FOR TEWKSBURY ELEMEN	135.00	P201802071	11-401-100-890-000-000
A:10667	10/26/17	CORNERSTONE PRINT & IMAGING ATHLETIC MEDICAL HISTORY FORMS - O	204.56	P201801104	11-000-213-600-200-000
		IMPRINTED #10 ENVELOPES - OTS OFFICE	207.66	P201801102	11-000-240-600-200-000
Total Check Amount:			412.22		
A:10668	10/26/17	CPR & PAD - HUNTERDON MEDICAL CENT HEARTSAVER CPR/AED COURSE FOR - 8/	600.00	P201801118	11-000-213-500-000-000
A:10669	10/26/17	CREATE FOR LESS FELT - 2ND GRADE	34.80	P201802051	11-190-100-610-100-000
A:10670	10/26/17	CUTRI-FRENCH, MARY WORKSHOP EXPENSE - MILEAGE ON 9/	18.60	P201801029	11-000-223-500-000-000
A:10671	10/26/17	DECKER EQUIPMENT - SCHOOL FIX CATA SIGNS & SAFETY CHAINS - OTS PARKING I	1,002.00	P201800183	11-000-262-420-000-000
A:10672	10/26/17	DEMCO, INC. LIBRARY SUPPLIES - TES	202.24	P201802084	11-000-222-600-100-004
		LIBRARY SUPPLIES - OTS	86.18	P201801114	11-000-222-600-200-004
Total Check Amount:			288.42		
A:10673	10/26/17	DONOVAN, SHEILA REIMBURSEMENT - I & RS PAPER	16.79	P201802134	11-190-100-610-100-000
A:10674	10/26/17	HEINEMANN REPLACEMENT MATERIALS - MR	262.90	P201702203	11-190-100-610-100-000
A:10675	10/26/17	HICKORY RUN FAMILY 2017-2018 FEE FOR MEDICAL SERVICES - 1	2,170.00	P201800151	11-000-213-300-000-000
A:10676	10/26/17	HUNTERDON LOCK & SAFE, INC. KEYS FOR KEY BOX - OTS OFFICE	133.20	P201800177	11-000-261-610-200-000
A:10677	10/26/17	IXL LEARNING IXL SITE LICENSE - 9/11/17 - 9/11/18	825.00	P201802034	11-000-222-500-000-000

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A:10678	10/26/17	KAPLAN EARLY LEARNING COMPANY HOKKI STOOLS - 4TH GRADE	292.04	P201802093	11-190-100-610-100-000
A:10679	10/26/17	LAKESHORE LEARNING MATERIALS SUPPLIES - 4TH GRADE - LAPBOARDS, ET	449.48	P201802092	11-190-100-610-100-000
A:10680	10/26/17	LEARNING A-Z RAZ-PLUS.COM - 13 CLASSROOMS ELL COLLECTION - 1 CLASSROOM LAZ WEBINAR TRAINING - 2 SESSIONS	2,209.35 60.00 0.00	P201802031 P201802031 P201802031	11-000-222-500-000-000 11-000-222-500-000-000 11-000-222-500-000-000
Total Check Amount:			2,269.35		
A:10681	10/26/17	LEARNING WITHOUT TEARS PENCILS FOR LITTLE HANDS - KINDERGAI	157.74	P201802008	11-190-100-610-100-000
A:10682	10/26/17	EBCO INC. MAGNETS	48.75	P201802114	11-000-240-600-100-000
A:10683	10/26/17	McGOWAN WELL WATER COMPLIANCE ADDITIONAL SITE VISITS-7/11/17, 7/20/17 & ADDTL. SITE VISITS-8/10,8/16,8/21,8/23 & 9 LEAD & COPPER SAMPLING - 9/8/17	240.00 400.00 150.00	P201800170 P201800202 P201800205	11-000-262-340-000-000 11-000-262-340-000-000 11-000-262-340-000-000
Total Check Amount:			790.00		
A:10684	10/26/17	MT. SALEM ELECTRIC CO. INC. ELECTRICAL WORK - 7/27/17, 8/1/17, 8/8/17	2,790.81	P201800188	11-000-261-420-200-000
A:10685	10/26/17	NASCO BEAN BAGS, TIMERS, ETC. - TES P.E. SUP	173.19	P201802081	11-190-100-610-100-000
A:10686	10/26/17	NJASL REGISTRATION FOR EMILY SEARLE - 11/ SPECIAL EVENT FEE - 11/16/17 REGISTRATION FOR ANNIE ROSE-MASON SPECIAL EVENT FEE - 11/16/17	110.00 39.00 110.00 39.00	P201801115 P201801115 P201802136 P201802136	11-000-222-580-000-000 11-000-222-580-000-000 11-000-222-580-000-000 11-000-222-580-000-000
Total Check Amount:			298.00		
A:10687	10/26/17	NORTHWEST EVALUATION ASSOCIATION MAP TESTING - MATH, READING & LANGU MAP TESTING - PRIMARY GRADES	5,000.00 1,087.50	P201801002 P201801002	11-000-222-500-300-000 11-000-222-500-300-000
Total Check Amount:			6,087.50		
A:10688	10/26/17	OFFICE CONCEPTS GROUP NAMEPLATES - INTERIM SUPER, BOARD A SIGNATURE STAMP - INTERIM SUPERINT OFFICE SUPPLIES - OTS NAMEPLATE FOR DIRECTOR OF CURRIC	35.90 22.95 147.10 15.95	P201800096 P201800096 P201801109 P201800136	11-000-230-600-000-000 11-000-230-600-000-000 11-000-240-600-200-000 11-000-262-610-000-000
Total Check Amount:			221.90		

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A:10689	10/26/17	PASCO SCIENTIFIC			
		SCIENCE SUPPLIES - 7TH GRADE	736.00	P201801032	11-190-100-610-200-000
		SCIENCE SUPPLIES - 7TH GRADE	603.00	P201801032	11-190-100-610-200-000
		Total Check Amount:	1,339.00		
A:10690	10/26/17	NCS PEARSON, INC.			
		MATERIALS	94.00	P201703171	11-000-216-600-000-000
A:10691	10/26/17	PEARSON			
		WORDS THEIR WAY STUDY NOTEBOOKS-	514.45	P201802010	11-190-100-610-100-000
A:10692	10/26/17	R & L DATA CENTERS, INC.			
		PAYROLL SERVICES & QUARTERLY REPO	894.87	P201800194	11-000-251-330-000-000
A:10693	10/26/17	REALLY GOOD STUFF			
		MATERIALS	371.68	P201803016	11-213-100-610-000-000
		SUPPLIES - BSI - TES	82.26	P201802035	11-230-100-610-000-000
		Total Check Amount:	453.94		
A:10694	10/26/17	SCHOOL HEALTH CORPORATION			
		HEALTH OFFICE SUPPLIES - TES	1,256.11	P201802076	11-000-213-600-100-000
		HEALTH OFFICE SUPPLIES - TES	14.19	P201802076	11-000-213-600-100-000
		HEALTH OFFICE SUPPLIES - OTS	1,018.78	P201801027	11-000-213-600-200-000
		HEALTH OFFICE SUPPLIES - OTS	19.91	P201801027	11-000-213-600-200-000
		Total Check Amount:	2,308.99		
A:10695	10/26/17	SCHOOL SPECIALTY, INC.			
		ART SUPPLIES - TES	2,412.45	P201802017	11-190-100-610-100-000
		ART SUPPLIES - TES	32.18	P201802017	11-190-100-610-100-000
		TABLES - 6TH GRADE SCIENCE	2,218.58	P201801012	11-190-100-610-200-000
		OHAUSE COMPACT SCALES - 5TH GRADE !	189.98	P201701179	11-190-100-610-200-000
		ART SUPPLIES - OTS	2,949.60	P201801081	11-190-100-610-200-000
		ART SUPPLIES - OTS	50.38	P201801081	11-190-100-610-200-000
		SUPPLIES - BSI - TES	99.57	P201802036	11-230-100-610-000-000
		BULLETIN BORDERS - TES LIBRARY	40.63	P201802085	11-000-222-600-100-004
		OFFICE SUPPLIES - OTS	169.69	P201801013	11-000-240-600-200-000
		OFFICE SUPPLIES - OTS	3.14	P201801013	11-000-240-600-200-000
		Total Check Amount:	8,166.20		
A:10696	10/26/17	SEAT SACK COMPANY			
		SEAT SACKS W/NAME CARD HOLDER - 1S	402.75	P201802113	11-190-100-610-100-000
A:10697	10/26/17	SHARP ELECTRONICS CORPORATION			
		TES COPY CHARGES - 9/25/17	46.10	P201800210	11-190-100-500-000-000
		OTS COPY CHARGES - 9/25/17	19.06	P201800210	11-190-100-500-000-000
		TES COPY CHARGES - 9/25/17	5.77	P201800210	11-000-219-592-000-000
		BOE COPY CHARGES - 9/25/17	5.64	P201800210	11-000-230-590-000-000
		OTS COPY CHARGES - 9/25/17	2.12	P201800210	11-000-240-580-000-000
		TES COPY CHARGES - 9/25/17	5.77	P201800210	11-000-240-580-000-000
		BOE COPY CHARGES - 9/25/17	5.64	P201800210	11-000-251-500-000-000
		Total Check Amount:	90.10		

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A:10698	10/26/17	SOMERSET HILLS LEARNING INSTITUTE			
		TUITION FOR SEPTEMBER	9,534.60	P201800197	11-000-100-566-000-000
		TUITION FOR OCTOBER	11,123.70	P201800197	11-000-100-566-000-000
		Total Check Amount:	20,658.30		
A:10699	10/26/17	STARFALL EDUCATION FOUNDATION			
		SITE LICENSE - ONE YEAR MEMBERSHIP	270.00	P201802033	11-000-222-500-000-000
A:10700	10/26/17	STEPS TO LITERACY			
		GUIDED READING BOOKS - 2ND GRADE	100.00	P201802048	11-190-100-610-100-000
A:10701	10/26/17	SUMMIT PROFESSIONAL EDUCATION			
		REGISTRATION FOR BARBARA TOSCO - 1	209.99	P201803022	11-000-223-500-000-000
A:10702	10/26/17	TCi			
		HISTORY ALIVE! THE ANCIENT WORLD	254.00	P201801057	11-000-222-500-000-000
		HISTORY ALIVE! THE MEDIEVAL WORLD	254.00	P201801057	11-000-222-500-000-000
		Total Check Amount:	508.00		
A:10703	10/26/17	TEACHER'S DISCOVERY			
		SUPPLIES - TES SPANISH CLASS	98.84	P201802045	11-190-100-610-100-000
A:10704	10/26/17	TOWNSHIP OF TEWKSBURY			
		FIELD MARKING PAINT - OTS	528.35	P201800171	11-000-262-420-000-000
A:10705	10/26/17	UNITED ART & EDUCATION			
		ART SUPPLIES - TES	387.81	P201802018	11-190-100-610-100-000
		ART SUPPLIES - TES	73.87	P201802018	11-190-100-610-100-000
		Total Check Amount:	461.68		
A:10706	10/26/17	UPS			
		SHIPPING - CURRICULUM DEPT. 8/24/17	3.87	P201800199	11-000-218-600-000-000
		SHIPPING - CURRICULUM DEPT. - 9/26/17	12.03	P201800199	11-000-218-600-000-000
		SHIPPING - CST DEPT. - 9/5/17	3.68	P201800199	11-000-219-600-000-000
		Total Check Amount:	19.58		
A:10707	10/26/17	VERDERAMO, MEGAN			
		MILEAGE REIMB. FOR SEPTEMBER	23.37	P201803026	11-000-219-592-000-000
A:10708	10/26/17	WADLER, JANET			
		WORKSHOP EXPENSE - MILEAGE ON 10	18.60	P201802119	11-000-223-500-000-000
A:10709	10/26/17	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - TES	150.00	P201800211	11-190-100-500-000-000
		SHARP COPIER - OTS	150.00	P201800211	11-190-100-500-000-000
		SHARP COPIER - TES	30.00	P201800211	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800211	11-000-230-590-000-000
		SHARP COPIER - OTS	90.00	P201800211	11-000-240-580-000-000
		SHARP COPIER - TES	30.00	P201800211	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800211	11-000-251-500-000-000
		Total Check Amount:	600.00		

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A:10710	10/26/17	WELLS FARGO INSURANCE SERVICES US			
		PROF. SERVICE AGREEMENT FEE - JULY	2,200.00	P201800195	11-000-230-580-000-000
		PROF. SERVICE AGREEMENT FEE - AUGUS	2,200.00	P201800195	11-000-230-580-000-000
		PROF. SERVICE AGREEMENT FEE - SEPTE	2,200.00	P201800195	11-000-230-580-000-000
		PROF. SERVICE AGREEMENT FEE - OCTOB	2,200.00	P201800195	11-000-230-580-000-000
		Total Check Amount:	8,800.00		
A:10711	10/26/17	WHITMAN COMPANIES, INC.			
		OVERNIGHT AIR SAMPLING & REPORT - O	1,075.00	P201800174	11-000-262-340-000-000
A:10712	10/26/17	WILSON LANGUAGE TRAINING			
		BSI SUPPLIES - WIST KIT - TES	302.40	P201802037	11-230-100-610-000-000
A:10713	10/26/17	WOLFINGTON BODY COMPANY, INC.			
		2018 CHEVROLET MID BUS 24 PASSENGER	66,860.40	P201700878	12-000-270-730-000-000
A:10714	10/26/17	WT. COX			
		PERIODICAL RENEWALS - OTS	508.24	P201801009	11-000-222-600-200-002
A:10715	10/26/17	ALLEGRO SCHOOL, INC.			
		PERSONAL AIDE FOR NOVEMBER	2,800.00	P201800130	11-000-100-566-000-000
		TUITION FOR NOVEMBER	9,740.00	P201800130	20-250-100-500-000-000
		Total Check Amount:	12,540.00		
A:10716	10/26/17	ATLANTIC TOMORROWS OFFICE			
		STAPLES FOR COPIER - OTS	169.80	P201801098	11-190-100-610-200-000
A:10717	10/26/17	BIO SHINE			
		CUSTODIAL SUPPLIES - OTS & TES	7,845.64	P201800098	11-000-262-610-000-000
A:10718	10/26/17	COMCAST			
		ETHERNET LINES - OTS & TES	2,014.08	P201800225	11-000-222-500-300-000
A:10719	10/26/17	COMCAST			
		PHONE SERVICE - OTS - OCTOBER	406.89	P201800226	11-000-230-530-000-000
A:10720	10/26/17	DEMPSEY UNIFORM & LINEN SUPPLY, IN			
		CUSTODIAL SUPPLIES - OTS - 8/9/17	136.34	P201800231	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES - 8/16/17	164.77	P201800231	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS - 8/23/17	133.52	P201800231	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES - 8/30/17	145.24	P201800231	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS - 9/6/17	136.70	P201800231	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS & TES - 9/8/17	5,407.50	P201800231	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES - 9/13/17	188.21	P201800231	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS - 9/20/17	158.93	P201800231	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES - 9/27/17	182.17	P201800231	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS - 10/4/17	161.21	P201800231	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES - 10/11/17	182.63	P201800231	11-000-262-610-000-000
		Total Check Amount:	6,997.22		

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A:10721	10/26/17	EHRlich			
		IPM PROGRAM - TES	69.00	P201800223	11-000-261-420-100-000
		IPM PROGRAM - OTS	63.00	P201800223	11-000-261-420-200-000
		Total Check Amount:	132.00		
A:10722	10/26/17	GARDEN STATE LABORATORIES, INC.			
		WATER TESTING - OTS & TES - 8/9/17	220.00	P201800169	11-000-262-340-000-000
		WATER TESTING - TES - 8/17/17	50.00	P201800180	11-000-262-340-000-000
		LEAD & COPPER TESTING - OTS - 9/11/17	500.00	P201800218	11-000-262-340-000-000
		Total Check Amount:	770.00		
A:10723	10/26/17	GENTE			
		COBRA ADMIN. FEE - SEPTEMBER	97.50	P201800222	11-000-291-270-000-000
A:10724	10/26/17	GLOGSTER EC, INC.			
		PREMIUM EDU SCHOOL LICENSE - OTS	306.00	P201801056	11-000-222-500-000-000
A:10725	10/26/17	HOUGHTON MIFFLIN HARCOURT PUBLI			
		SINGAPORE MATH WORKBOOKS	6,750.49	P201800028	11-190-100-610-100-000
		SINGAPORE MATH WORKBOOKS	1,283.75	P201800028	11-190-100-610-200-000
		Total Check Amount:	8,034.24		
A:10726	10/26/17	HUMPHREY, DR. ROSEANN			
		WORKSHOP EXPENSE - HOTEL REIMBUR	177.45	P201800221	11-000-230-890-000-000
		WORKSHOP EXPENSE - MILEAGE REIMB	25.61	P201800221	11-000-230-890-000-000
		Total Check Amount:	203.06		
A:10727	10/26/17	JAS EDUCATIONAL CONSULTING, LLC			
		LDT-C SERVICES SEPT. 2017	475.00	P201803027	11-000-216-320-000-000
A:10728	10/26/17	JCP & L			
		ELECTRIC FOR SCHOOL YEAR 2017-2018	14,831.43	P201800012	11-000-262-622-000-000
A:10729	10/26/17	MacFARLANE, ALESSANDRA			
		WORKSHOP EXPENSE - MILEAGE TO BAL	215.80	P201801093	11-000-223-500-000-000
		WORKSHOP EXPENSE - HOTEL - BALTIM	313.86	P201801095	11-000-223-500-000-000
		Total Check Amount:	529.66		
A:10730	10/26/17	MACHADO LAW GROUP			
		LEGAL SERVICES RENDERED FOR AUGUS	2,015.00	P201800233	11-000-230-331-000-000
A:10731	10/26/17	MACK INDUSTRIES, INC.			
		BOILER CLEANING & SERVICE - TES	1,797.50	P201700888	11-000-261-420-100-000
		BOILER CLEANING & SERVICE - OTS	1,797.50	P201700888	11-000-261-420-200-000
		Total Check Amount:	3,595.00		
A:10732	10/26/17	MR. JOHN, INC.			
		WHEELCHAIR ACCESSIBLE RESTROOM-7	205.00	P201800172	11-000-262-420-000-000
		WHEELCHAIR ACCESSIBLE RESTROOM-8	117.14	P201800178	11-000-262-420-000-000
		Total Check Amount:	322.14		

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A:10733	10/26/17	NATIONAL SCHOOL PRODUCTS SUPPLIES - TES SPANISH CLASS	87.26	P201802046	11-190-100-610-100-000
A:10734	10/26/17	NJSBGA MEMBERSHIP FOR BRIAN JESBY	250.00	P201800187	11-000-262-800-000-000
A:10735	10/26/17	NJSCHOOLJOBS.COM EMPLOYMENT ADS - INSTRUCTIONAL AI	50.00	P201800193	11-000-230-590-000-000
A:10736	10/26/17	PADIK AUTO PARTS MOTOR BELTS - HVAC	35.66	P201800238	11-000-262-610-000-000
		BUS SUPPLIES	26.98	P201800238	11-000-270-610-000-000
		Total Check Amount:	62.64		
A:10737	10/26/17	PALMER, DOROTHY COURSE REIMBURSEMENT	705.00	P201800034	11-100-100-280-000-000
		TEXT REIMBURSEMENT	30.00	P201800034	11-100-100-280-000-000
		Total Check Amount:	735.00		
A:10738	10/26/17	PESI, INC. REGISTRATION FOR MARY CUTRI-FRENC	99.99	P201801127	11-000-223-500-000-000
A:10739	10/26/17	PRESENTATION SYSTEMS INC LAMINATION FILM - TES	1,138.16	P201802107	11-190-100-610-100-000
A:10740	10/26/17	PRUDENTIAL INS. CO. OF AMERICA DISABILITY INS. - J. BLACK	48.80	P201800239	11-000-291-290-000-000
		DISABILITY INS. - J. MILLER	118.44	P201800239	11-000-291-290-000-000
		Total Check Amount:	167.24		
A:10741	10/26/17	REPUBLIC SERVICES #865 10/1/17 - 10/31/17 - WASTE DISPOSAL - TES	358.00	P201800224	11-000-262-420-000-000
		10/1/17 - 10/31/17 - WASTE DISPOSAL - OTS	356.41	P201800224	11-000-262-420-000-000
		RECYCLING SERVICE - TES	75.28	P201800224	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	69.67	P201800224	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	25.19	P201800224	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201800224	11-000-262-420-000-000
		Total Check Amount:	897.15		
A:10742	10/26/17	RUSSELL REID PUMP TANKS & JETTING - 8/7/17	2,587.92	P201800179	11-000-262-420-000-000
		PUMP TANKS - 9/6/17	617.76	P201800179	11-000-262-420-000-000
		PUMPING OF TANKS - 9/8/17	823.68	P201800189	11-000-262-420-000-000
		PUMPING OF TANKS - 9/13/17	514.81	P201800189	11-000-262-420-000-000
		Total Check Amount:	4,544.17		

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A:10743	10/26/17	RARITAN VALLEY COMM. COLLEGE			
		REGISTRATION FOR KRISTEN RINEHART -	125.00	P201802126	11-000-223-500-000-000
		REGISTRATION FOR LIZ GENTILE - 11/14	125.00	P201801132	11-000-223-500-000-000
		REGISTRATION FOR MARILYNNE REGAN -	125.00	P201801132	11-000-223-500-000-000
		REGISTRATION FOR KRISTY SCHAUB - 11	125.00	P201801132	11-000-223-500-000-000
		Total Check Amount:	500.00		
A:10744	10/26/17	SAMUEL STOTH2OFF CO., INC.			
		REPAIR LEAK IN WELL #2 - TES	492.10	P201800219	11-000-262-420-000-000
A:10745	10/26/17	SCHINDLER ELEVATOR CORPORATION			
		ANNUAL SERVICE AGREEMENT 8/1/17-	2,822.82	P201800173	11-000-262-420-000-000
A:10746	10/26/17	SCHOLASTIC, INC.			
		LET'S FIND OUT WEEKLY NEWS - KINDER	311.85	P201802009	11-190-100-610-100-000
		SCHOLASTIC NEWS - 2ND GRADE	346.50	P201802052	11-190-100-610-100-000
		SCHOLASTIC NEWS - 3RD GRADE	280.50	P201802062	11-190-100-610-100-000
		Total Check Amount:	938.85		
A:10747	10/26/17	SCHOLASTIC TESTING SERVICE, INC.			
		TTCT FIGURAL BOOKLETS	130.69	P201801001	11-000-218-600-000-000
A:10748	10/26/17	SCHOOL ALLIANCE INS FUND			
		SCHOOL LEADERS' PROFESSIONAL LIAB	4,765.00	P201800230	11-000-230-590-000-000
		PACKAGE	30,605.00	P201800230	11-000-262-520-000-000
		EXCESS LIABILITY - AL/GL	2,016.00	P201800230	11-000-262-520-000-000
		EXCESS LIABILITY - SLPL	503.00	P201800230	11-000-262-520-000-000
		WORKERS COMP	35,428.00	P201800230	11-000-291-260-000-000
		SUPPLEMENTAL WORKERS COMP	2,633.00	P201800230	11-000-291-260-000-000
		Total Check Amount:	75,950.00		
A:10749	10/26/17	SCIENTIFIC WATER CONDITIONING CO.			
		K ALK 470 - OTS WATER SYSTEM	1,350.00	P201800203	11-000-261-610-200-000
A:10750	10/26/17	STAPLES ADVANTAGE			
		SUPPLIES	52.33	P201803025	11-000-219-600-000-000
		OFFICE SUPPLIES - TES	371.97	P201802130	11-000-240-600-100-000
		OFFICE SUPPLIES - TES	15.90	P201802130	11-000-240-600-100-000
		OFFICE CHAIRS - OTS OFFICE	477.58	P201801101	11-000-240-600-200-000
		OFFICE SUPPLIES - BOE	30.03	P201800185	11-000-251-600-000-000
		Total Check Amount:	947.81		
A:10751	10/26/17	SUCCESS ADVERTISING INC.			
		EMPLOYMENT AD-AIDES, SUB DRIVERS, S	801.50	P201800196	11-000-230-590-000-000

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A:10752	10/26/17	SYNCB/AMAZON			
		BOOKS - TES ASAP	14.51	P201802123	11-190-100-610-100-000
		USED UNITS OF STUDY IN OPINION	193.99	P201801108	11-190-100-610-200-000
		BSI - BOOKS - TES	32.00	P201802038	11-230-100-610-000-000
		HARDCOVER BOOK	5.26	P201801007	11-000-222-600-200-001
		LIBRARY SUPPLIES	71.03	P201801113	11-000-222-600-200-004
		Total Check Amount:	316.79		
A:10753	10/26/17	TOSCO, BARBARA			
		WORKSHOP EXPENSE - MILEAGE ON 10	18.23	P201803023	11-000-223-500-000-000
A:10754	10/26/17	WATER MANAGEMENT SERVICES, INC.			
		WWTP OPERATOR - SEPTEMBER	1,200.00	P201800232	11-000-262-340-000-000
A:10755	10/26/17	TREMCO			
		WET ROOF INSULATION REPLACEMENT -	13,780.90	P201800024	12-000-400-450-000-000
A:10756	10/26/17	WU, SAMANTHA			
		COURSE REIMBURSEMENT	1,338.00	P201800035	11-100-100-280-000-000
A:10757	10/26/17	AMTNJ			
		REGISTRATION - PATTY JENNINGS 10/26	295.00	P201801119	11-000-223-500-000-000
A:10758	10/26/17	BRETT DINOVI & ASSOCIATES, LLC			
		BCBA CONSULT SERVICES INVOICE #215	781.25	P201803032	11-000-216-320-000-000
		BCBA SERVICES INVOICE #216	625.00	P201803046	11-000-216-320-000-000
		Total Check Amount:	1,406.25		
A:10759	10/26/17	BUS PARTS WAREHOUSE			
		BUS SUPPLIES	279.55	P201800235	11-000-270-610-000-000
A:10760	10/26/17	CULINARY DEPOT			
		ICE MAKER - OTS SPORTS	739.00	P201800182	11-402-100-600-000-000
		ICE MAKER - OTS NURSE	739.00	P201800182	11-000-213-600-200-000
		ICE MAKER - B & G DEPT.	739.00	P201800182	11-000-262-610-000-000
		Total Check Amount:	2,217.00		
A:10761	10/26/17	DEPENDABLE FIRE			
		ANNUAL FIRE EXTINGUISHER INSPECTIO	1,074.10	P201800206	11-000-261-420-100-000
		ANNUAL FIRE EXTINGUISHER INSPECTIO	1,476.95	P201800206	11-000-261-420-200-000
		Total Check Amount:	2,551.05		
A:10762	10/26/17	DIG'S DIESEL SERVICE, INC.			
		BUS REPAIRS & SERVICE	4,397.93	P201800236	11-000-270-420-000-000
A:10763	10/26/17	GYNZY.COM			
		UNLIMITED SITE LICENSE	995.00	P201802032	11-000-222-500-300-000

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A:10764	10/26/17	HUNTERDON CO. ESC			
		ADMIN. FEE - NON-PUBLIC TRANSPORTAT	9.84	P201800241	11-000-270-350-000-000
		ADMIN. FEE - SEPTEMBER SPECIAL ED T	73.93	P201800240	11-000-270-350-000-000
		NON-PUBLIC TRANSPORTATION - SEPT.	178.82	P201800241	11-000-270-518-000-000
		SPECIAL ED TRANSPORTATION - SEPT.	1,344.26	P201800240	11-000-270-518-000-000
		Total Check Amount:	1,606.85		
A:10765	10/26/17	M & W COMMUNICATIONS			
		INSTALL RADIO IN NEW VAN #18	258.55	P201800234	11-000-270-610-000-000
A:10766	10/26/17	NCTM			
		MEMBERSHIP FOR MARY YAKIMEC	96.00	P201801018	11-190-100-800-000-000
		MEMBERSHIP FOR JODI DenBLEYKER	96.00	P201801041	11-190-100-800-000-000
		Total Check Amount:	192.00		
A:10767	10/26/17	NEW JERSEY MOTOR VEHICLE COMMISSE			
		REGISTRATION FOR VAN #10	50.00	P201800237	11-000-270-800-000-000
A:10768	10/26/17	PERFORMANCE TIRE, INC.			
		RETREAD TIRES	430.59	P201800242	11-000-270-420-000-000
A:10769	10/26/17	CONDREN, JOAN			
		WORKSHOP EXPENSE - MILEAGE ON 10	14.01	P201803012	11-000-223-500-000-000
A:10770	10/26/17	EBS HEALTHCARE			
		SPEECH SERVICES - 8/27/17 - 9/9/17	760.00	P201803033	11-000-216-320-000-000
		SPEECH SERVICES - 9/10/17 - 9/23/17	2,720.00	P201803034	11-000-216-320-000-000
		Total Check Amount:	3,480.00		
A:10771	10/26/17	FRED PRYOR SEMINARS/CAREER TRACK			
		REGISTRATION FOR PATRICIA GREEBY - 1	159.00	P201801123	11-000-223-500-000-000
A:10772	10/26/17	GRAINGER, INC.			
		SHELVES - OTS MUSIC ROOM	1,755.00	P201800080	11-190-100-610-200-000
A:10773	10/26/17	LEBANON TOWNSHIP BOARD OF EDUCAT			
		TUITION FOR SEPTEMBER	1,588.60	P201800229	11-000-100-566-000-000
		TUITION FOR OCTOBER	1,588.60	P201800229	11-000-100-566-000-000
		TUITION FOR NOVEMBER	1,588.60	P201800229	11-000-100-566-000-000
		Total Check Amount:	4,765.80		
A:10774	10/26/17	MONTGOMERY ACADEMY			
		ESY TUITION	6,841.40	P201800227	11-000-100-566-000-000
		TUITION FOR SEPTEMBER	5,473.12	P201800228	11-000-100-566-000-000
		TUITION FOR OCTOBER	7,525.54	P201800228	11-000-100-566-000-000
		TUITION FOR NOVEMBER	5,815.19	P201800228	11-000-100-566-000-000
		Total Check Amount:	25,655.25		
A:10775	10/26/17	ASHA			
		MEMBERSHIP FOR SUSAN STECKER	225.00	P201803045	11-000-216-800-000-000

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A:10776	10/26/17	JUNIOR LIBRARY GUILD			
		BOOKS - TES	1,485.00	P201802057	11-000-222-600-100-001
		BOOKS - OTS	4,981.16	P201801006	11-000-222-600-200-001
		Total Check Amount:	6,466.16		
A:10777	10/26/17	NJASP			
		REGISTRATION FOR KIMBERLY LEONHAR	120.00	P201803041	11-000-219-592-000-000
A:10778	10/26/17	SCHOLASTIC			
		GUIDED READING BOOKS - 2ND GRADE	33.13	P201802054	11-190-100-610-100-000
A:10779	10/26/17	SOUTHWEST STRINGS			
		MUSIC SUPPLIES - TES	168.18	P201802023	11-190-100-610-100-000
		MUSIC SUPPLIES - TES	17.90	P201802023	11-190-100-610-100-000
		MUSIC SUPPLIES - TES	6.25	P201802023	11-190-100-610-100-000
		Total Check Amount:	192.33		
A:10780	10/26/17	WEST MUSIC			
		KINDERGARTEN & PRE-K MUSIC SUPPLI	265.53	P201802022	11-190-100-610-100-000
		KINDERGARTEN & PRE-K MUSIC SUPPLI	30.00	P201802022	11-190-100-610-100-000
		KINDERGARTEN & PRE-K MUSIC SUPPLI	74.97	P201802022	11-190-100-610-100-000
		KINDERGARTEN & PRE-K MUSIC SUPPLI	115.00	P201802022	11-190-100-610-100-000
		Total Check Amount:	485.50		
A:10781	10/26/17	ATLANTIC, TOMORROW'S OFFICE			
		OTS COLOR COPIES - 7/1/17 - 9/30/17	605.18	P201800243	11-190-100-500-000-000
		OTS COPY CHARGES - 7/1/17 - 9/30/17	387.87	P201800243	11-190-100-500-000-000
		TES COPY CHARGES - 7/1/17 - 9/30/17	235.85	P201800243	11-190-100-500-000-000
		TES COPY CHARGES - 7/1/17 - 9/30/17	29.48	P201800243	11-000-219-592-000-000
		OTS COLOR COPIES - 7/1/17 - 9/30/17	67.24	P201800243	11-000-240-580-000-000
		OTS COPY CHARGES - 7/1/17 - 9/30/17	43.10	P201800243	11-000-240-580-000-000
		TES COPY CHARGES - 7/1/17 - 9/30/17	29.48	P201800243	11-000-240-580-000-000
		Total Check Amount:	1,398.20		
A:10782	10/26/17	SPS & K, LLP			
		LEGAL SERVICES RENDERED FOR SEPTEM	102.00	P201800244	11-000-230-331-000-000
A:10783	10/26/17	WILSON LANGUAGE TRAINING			
		WILSON ONLINE WORKSHOP	1,220.00	P201800110	20-100-600-000-000-000
		WILSON LEVEL 1 CERTIFICATION	3,900.00	P201800110	20-100-600-000-000-000
		FUNDATIONS CERTIFICATION LEVEL 3 - 9	425.00	P201800110	20-231-100-610-000-000
		FUNDATIONS LEVEL 3 WORKSHOP - 9/1	2,200.00	P201800110	20-231-100-610-000-000
		Total Check Amount:	7,745.00		
A:10784	10/26/17	HOUGHTON MIFFLIN HARCOURT PUBLI			
		COGAT MATERIALS	1,049.46	P201801000	11-000-218-600-000-000
A:10785	10/26/17	CENTURY LINK			
		TELEPHONE/FIRE ALARM - TES	970.06	P201800015	11-000-230-530-000-000

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:10786	10/26/17	DUDE SOLUTIONS FS DIRECT - 10/1/17 - 9/30/18	1,394.66	P201800175	11-000-262-590-000-000

The Grand Total of all Checks from Fund 10 is:	21,330.60
The Grand Total of all Checks from Fund 11 is:	671,949.09
The Grand Total of all Checks from Fund 12 is:	80,641.30
The Grand Total of all Checks from Fund 20 is:	17,485.00

The Grand total of all checks for this period is: 791,405.99

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

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