

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:9652	12/22/16	STAPLES CREDIT PLAN			
				Check voided on 1/3/2017	
		COLORED PAPER - TEACHER & OFFICE US	(110.52)	P201701108	11-190-100-610-200-000
		COLORED PAPER - TEACHER & OFFICE US	(60.32)	P201701108	11-190-100-610-200-000
		BUSINESS CARDS - LISA SCHNEIDER	(14.99)	P201700344	11-000-221-600-000-000
		BUSINESS CARDS - MONICA ROWLAND	(14.99)	P201700344	11-000-230-600-000-000
		BUSINESS CARDS - BUSINESS ADMINISTR.	(14.99)	P201700321	11-000-251-600-000-000
		BUSINESS CARDS - JOANNE BLACK	(14.99)	P201700344	11-000-251-600-000-000
		Total Check Amount:	(230.80)		
A:9689	1/3/17	JCP & L			
		ELECTRIC FOR SCHOOL YEAR 2016-2017	14,999.56	P201700012	11-000-262-622-000-000
A:9690	1/3/17	READYREFRESH BY NESTLE			
		WATER FOR OTS	263.00	P201700441	11-000-262-610-000-000
		WATER FOR TES	71.30	P201700441	11-000-262-610-000-000
		Total Check Amount:	334.30		
A:9691	1/3/17	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	32,878.54	P201700011	11-213-100-270-000-000
		HEALTH BENEFITS	3,709.67	P201700011	11-000-213-270-000-000
		HEALTH BENEFITS	2,673.97	P201700011	11-000-216-270-000-000
		HEALTH BENEFITS	1,977.23	P201700011	11-000-218-270-000-000
		HEALTH BENEFITS	5,272.62	P201700011	11-000-219-270-000-000
		HEALTH BENEFITS	866.22	P201700011	11-000-221-270-000-000
		HEALTH BENEFITS	12,503.64	P201700011	11-000-260-270-000-000
		HEALTH BENEFITS	13,369.85	P201700011	11-000-270-270-000-000
		HEALTH BENEFITS	115,056.07	P201700011	11-000-291-270-000-000
		Total Check Amount:	188,307.81		
A:9692	1/3/17	STAPLES CREDIT PLAN			
		COLORED PAPER - TEACHER & OFFICE US	110.52	P201701108	11-190-100-610-200-000
		COLORED PAPER - TEACHER & OFFICE US	69.32	P201701108	11-190-100-610-200-000
		BUSINESS CARDS - LISA SCHNEIDER	14.99	P201700344	11-000-221-600-000-000
		BUSINESS CARDS - MONICA ROWLAND	14.99	P201700344	11-000-230-600-000-000
		BUSINESS CARDS - BUSINESS ADMINISTR.	14.99	P201700321	11-000-251-600-000-000
		BUSINESS CARDS - JOANNE BLACK	14.99	P201700344	11-000-251-600-000-000
		Total Check Amount:	239.80		

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A:N1134	1/11/17	TEWKSBURY BOE			
		Payroll 1/13/2017	26,782.44	10 - 141	STATE A/R
		KDG TEACHERS	12,004.05	P201700001	11-110-100-101-000-000
		KIND SUBS	95.00	P201700001	11-110-100-101-001-000
		TEACHERS 1-5	92,788.30	P201700001	11-120-100-101-000-000
		1-5 SUBS	1,433.98	P201700001	11-120-100-101-001-000
		TEACHERS 6-8	74,631.29	P201700001	11-130-100-101-000-000
		6-8 SUBS	1,092.50	P201700001	11-130-100-101-001-000
		OTHER SALARIES	2,743.90	P201700001	11-190-100-106-000-000
		AIDE SUB	327.50	P201700001	11-190-100-106-001-000
		SPEC ED/RR SALARIES	42,963.15	P201700001	11-213-100-101-000-000
		SPEC ED AIDES	4,572.92	P201700001	11-213-100-106-000-000
		SPEC ED AIDE SUBS	380.00	P201700001	11-213-100-106-100-000
		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	3,992.24	P201700001	11-215-100-106-000-000
		BSI TEACHER SAL	2,735.17	P201700001	11-230-100-101-000-000
		BSI SUBS	47.50	P201700001	11-230-100-101-001-000
		CO-CURR SALARY	370.50	P201700001	11-401-100-100-000-000
		ATHLETICS SALARIES	366.60	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
		CURRICULUM	798.00	P201700001	11-000-221-104-000-000
		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
		SEC'Y SUBS	380.00	P201700001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	9,216.86	P201700001	11-000-251-100-000-000
		CUSTOD SALARY	12,131.66	P201700001	11-000-262-100-003-000
		OT CUSTOD	1,514.74	P201700001	11-000-262-100-004-000
		BUS DRIVERS SAL	13,088.92	P201700001	11-000-270-160-000-000
		Employee Benefits	6,347.96	P201700001	11-000-291-290-000-000
		Total Check Amount:	392,000.11		
A:N1135	1/12/17	DEPOSITORY TRUST CO, THE	15,759.00	P201700004	40-701-510-834-000-000
A:9693	1/13/17	LOWE'S			
		CUSTODIAL SUPPLIES	38.70	P201700485	11-000-262-610-000-000
A:9694	1/25/17	PSE&G			
		NATURAL GAS FOR OTS	4,982.23	P201700013	11-000-262-621-000-000
		NATURAL GAS FOR TES	3,807.35	P201700013	11-000-262-621-000-000
		Total Check Amount:	8,789.58		
A:9695	1/25/17	STS OF NJ			
		REGISTRATION FOR 12 BUS DRIVERS - 3/	480.00	P201700504	11-000-270-500-000-000

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A:9696	1/25/17	WELLS FARGO INSURANCE SERVICES US PROF. SERVICE - BUSINESS SERVICE FEE -	2,200.00	P201700489	11-000-230-580-000-000
A:9697	1/25/17	ACT SECURITY NETWORK INTEGRATION - 11	563.40	P201700436	11-000-261-420-100-000
A:9698	1/25/17	ATC SERVICES, INC. AUTOMATION TECH - ROOM 106R - OTS - 1	560.00	P201700443	11-000-261-420-200-000
A:9699	1/25/17	ACADEMIC THERAPY PUBLICATIONS TEXTBOOKS - RESOURCE ROOM - TES	136.40	P201703085	11-213-100-640-000-000
A:9700	1/25/17	ACKERMAN, LESLIE S. REIMBURSEMENT FOR FINGERPRINTING	62.70	P201700471	11-000-291-290-000-000
A:9701	1/25/17	ADVANCING OPPORTUNITIES SUPPORT/TRAINING FOR ASSISTIVE TECH	945.00	P201703047	11-000-216-320-000-000
		SUPPORT/TRAINING FOR ASSISTIVE TECH	987.50	P201703048	11-000-216-320-000-000
		Total Check Amount:	1,932.50		
A:9702	1/25/17	BLACK BOX NETWORK SERVICES 1 YR. SUPPORT CONTRACT - 8/26/16-8/2	2,220.00	P201700387	11-000-230-530-000-000
		1 YR. SUPPORT CONTRACT -8/1/16-7/31/17 (2,100.00	P201700388	11-000-230-530-000-000
		Total Check Amount:	4,320.00		
A:9703	1/25/17	BURNS, JENNIFER MILEAGE REIMBURSEMENT FOR NOVEME	11.22	P201703080	11-190-100-500-000-000
		MILEAGE REIMBURSEMENT FOR DECEMB	14.13	P201703095	11-190-100-500-000-000
		Total Check Amount:	25.35		
A:9704	1/25/17	CDW.G PROJECTOR LAMPS - TES	152.86	P201700438	11-190-100-610-300-000
		COMPUTER MONITOR	125.78	P201700397	11-000-230-600-000-000
		Total Check Amount:	278.64		
A:9705	1/25/17	COMCAST ETHERNET LINES - OTS & TES	1,989.24	P201700472	11-190-100-610-300-000
A:9706	1/25/17	COMCAST PHONE SERVICE - OTS - JANUARY	404.04	P201700473	11-000-230-530-000-000
A:9707	1/25/17	BHRLICH IPM PROGRAM - TES	66.00	P201700452	11-000-261-420-100-000
		IPM PROGRAM - OTS	61.00	P201700452	11-000-261-420-200-000
		Total Check Amount:	127.00		
A:9708	1/25/17	FEINSOD, CONSTANCE MILEAGE REIMBURSEMENT FOR NOVEME	25.63	P201703082	11-000-219-592-000-000
		MILEAGE REIMBURSEMENT FOR DECEMB	21.27	P201703093	11-000-219-592-000-000
		Total Check Amount:	46.90		

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A:9709	1/25/17	FLEMINGTON DEPT STORE UNIFORMS FOR NEW CUSTODIAN - E.S.	302.95	P201700478	11-000-291-290-000-000
A:9710	1/25/17	FLINN SCIENTIFIC, INC. HUMAN BODY CURRICULUM SUPPLES	190.88	P201701081	11-190-100-610-200-000
A:9711	1/25/17	FOLLETT SCHOOL SOLUTIONS, INC. PRINT BOOKS PRINT BOOKS DIGITAL BOOKS	1,255.67 559.93 189.46	P201701110 P201701110 P201701110	11-000-222-600-200-001 11-000-222-600-200-001 11-000-222-600-200-003
Total Check Amount:			2,005.06		
A:9712	1/25/17	HM HARCOURT PUBLISHING CO. WJ IV ECAD KIT	909.48	P201703074	11-000-219-600-000-000
A:9713	1/25/17	LADDEY, CLARK & RYAN, LLP REGISTRATION FOR CYNTHIA WEISS - 10	55.00	P201700213	11-000-251-500-000-000
A:9714	1/25/17	LANCE, DONNA ATTENDANCE AT NJEA CONVENTION - 1 ATTENDANCE AT NJEA CONVENTION - 1	50.00 50.00	P201703084 P201703084	11-000-291-290-000-000 11-000-291-290-000-000
Total Check Amount:			100.00		
A:9715	1/25/17	LEBANON TOWNSHIP BOARD OF EDUCAT TUITION FOR GENERAL ED STUDENT - JA	1,600.00	P201700373	11-000-100-566-000-000
A:9716	1/25/17	McGOWAN WELL WATER COMPLIANCE COMPLIANCE MANAGEMENT SERVICES - COMPLIANCE MANAGEMENT SERVICES J SITE VISIT - 12/14/16 - H.C. HEALTH DEPT. SITE VISITS - 12/21/16, 12/28/16, 1/6/17, 1/11	450.00 390.00 80.00 320.00	P201700449 P201700449 P201700487 P201700508	11-000-262-340-000-000 11-000-262-340-000-000 11-000-262-340-000-000 11-000-262-340-000-000
Total Check Amount:			1,240.00		
A:9717	1/25/17	MONTGOMERY ACADEMY TUITION FOR FEBRUARY	5,232.00	P201700107	11-000-100-566-000-000
A:9718	1/25/17	PRUDENTIAL INS. CO. OF AMERICA DISABILITY INS. - M. ORR DISABILITY INS. - J. BLACK DISABILITY INS. - J. MILLER	283.04 97.60 236.88	P201700486 P201700486 P201700486	11-000-230-890-000-000 11-000-291-290-000-000 11-000-291-290-000-000
Total Check Amount:			617.52		
A:9719	1/25/17	R & L DATA CENTERS, INC. PAYROLL SERVICES FOR DECEMBER	929.61	P201700465	11-000-251-330-000-000
A:9720	1/25/17	RARITAN VALLEY COMM. COLLEGE REGISTRATION FOR DEBBIE SCHROEPFE	125.00	P201701037	11-000-223-500-000-000
A:9721	1/25/17	READINGTON TOWNSHIP BOE SHARED SERVICES AGREEMENT	10,023.00	P201700066	11-000-222-300-300-000

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A:9722	1/25/17	READ NATURALLY, INC. ENCORE SEQUENCED LEVELS - 1.5 & 2.0	283.80	P201703087	11-213-100-640-000-000
A:9723	1/25/17	REDMANN ELECTRIC CO., INC. CHANGED BALLAST & BULB - TES GYM INSTALLED MOTION SENSOR - ROOM 211 -	433.96 433.95	P201700444 P201700444	11-000-261-420-100-000 11-000-261-420-200-000
Total Check Amount:			867.91		
A:9724	1/25/17	REPUBLIC SERVICES #865 1/1/17 - 1/31/17 WASTE DISPOSAL - TES 1/1/17 - 1/31/17 - 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 12.60	P201700453 P201700453 P201700453 P201700453 P201700453 P201700453	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:			884.56		
A:9725	1/25/17	SCHOOL SPECIALTY, INC. STUDENT SUPPLIES - 4TH GRADE AGENDAS & INSTRUCTIONAL SUPPLIES TABLES - STEM - TES PE SUPPLIES - OTS PE SUPPLIES - OTS SUPPLIES FOR CLASSROOM - B.F. SUPPLIES - 8TH GRADE SCIENCE - J.D. SUPPLIES - 8TH GRADE SCIENCE - J.D.	2,949.92 788.34 1,011.71 1,509.34 28.48 199.62 223.36 7.62	P201702071 P201702072 P201702076 P201701068 P201701068 P201701075 P201701091 P201701091	11-190-100-610-100-000 11-190-100-610-100-000 11-190-100-610-100-000 11-190-100-610-200-000 11-190-100-610-200-000 11-190-100-610-200-000 11-190-100-610-200-000 11-190-100-610-200-000
Total Check Amount:			6,718.39		
A:9726	1/25/17	SCHOOL SPECIALTY, INC. MR - NON-FADING TACKBOARDS MR - REPLACEMENT ART SUPPLIES - TES MR - REPLACEMENT SUPPLIES - S.S. MR - CHART PADS - J.L.	785.43 311.89 194.03 7.56	P201702138 P201702141 P201702148 P201702151	11-190-100-610-100-000 11-190-100-610-100-000 11-190-100-610-100-000 11-190-100-610-100-000
Total Check Amount:			1,298.91		
A:9727	1/25/17	SOMERSET HILLS LEARNING INSTITUTE TUITION FOR JANUARY TUITION FOR FEBRUARY	10,386.20 9,347.58	P201700106 P201700106	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			19,733.78		
A:9728	1/25/17	SPRINT LONG DISTANCE PHONE SERVICE	40.11	P201700014	11-000-230-530-000-000
A:9729	1/25/17	STAPLES CREDIT PLAN ORGANIZER FOR FIRE DRILLS - OTS	93.89	P201701122	11-000-240-600-200-000
A:9730	1/25/17	STAPLES ADVANTAGE CARTRIDGES - HP LASERJET PRO M402DN CARTRIDGES - HP LASERJET PRO M402DN FLAG, ETC. - OTS	297.69 297.69 69.70	P201700378 P201700439 P201701124	11-190-100-610-300-000 11-190-100-610-300-000 11-000-240-600-200-000
Total Check Amount:			665.08		

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A:9731	1/25/17	TEACHERS' PENSION & ANNUITY FUND-C LIFE INSURANCE PREMIUM	274.16	P201700479	11-000-291-290-000-000
A:9732	1/25/17	TempMASTERS, INC. SERVICE CALL - TES BOILER - 11/17/16 SERVICE CALL - TES BOILER - 12/6/16	438.50 519.00	P201700437 P201700484	11-000-261-420-100-000 11-000-261-420-100-000
Total Check Amount:			957.50		
A:9733	1/25/17	U.S. POSTAL SERVICE POSTAGE METER REPLENISHMENT	1,000.00	P201700379	11-000-230-530-000-000
A:9734	1/25/17	VERIZON WIRELESS PUSH-TO-TALK RADIO SERVICE	198.77	P201700454	11-000-230-530-000-000
A:9735	1/25/17	VWR INTERNATIONAL LLC SCIENCE SUPPLIES - 6TH GRADE SCIENCE SUPPLIES - 6TH GRADE	223.74 29.86	P201701022 P201701022	11-190-100-610-200-000 11-190-100-610-200-000
Total Check Amount:			253.60		
A:9736	1/25/17	WARREN CO. SPECIAL SERVICES SCHOOL PERSONAL AIDE - JANUARY SPEC. ED. ADMIN. FEE - JANUARY SPEC. ED. ADMIN. FEE - FEBRUARY SPEC. ED. TRANSPORTATION - JANUARY SPEC. ED. TRANSPORTATION - FEBRUARY	3,990.00 159.03 143.13 3,975.80 3,578.22	P201700369 P201700498 P201700498 P201700498 P201700498	11-000-100-566-000-000 11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-518-000-000 11-000-270-518-000-000
Total Check Amount:			11,846.18		
A:9737	1/25/17	WELLS FARGO FINANCIAL LEASING SHARP COPIER - TES COPY ROOM SHARP COPIER - OTS FACULTY ROOM SHARP COPIER - TES COPY ROOM SHARP COPIER - BOE OFFICE SHARP COPIER - OTS SHARP COPIER - TES COPY ROOM SHARP COPIER - BOE OFFICE	150.00 150.00 30.00 75.00 90.00 30.00 75.00	P201700474 P201700474 P201700474 P201700474 P201700474 P201700474 P201700474	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:			600.00		
A:9738	1/25/17	BRISTOW CAMILLE REIMBURSEMENT FOR SCIENCE SUPPLI	20.08	P201702166	11-190-100-610-100-000
A:9739	1/25/17	GROVER, DALE REIMBURSEMENT FOR STEEL-TOE SHOES	125.00	P201700488	11-000-291-290-000-000
A:9740	1/25/17	LEONHARDT, KIMBERLY MILEAGE REIMBURSEMENT FOR DECEMB	4.29	P201703092	11-000-219-592-000-000
A:9741	1/25/17	MacFARLANE, ALESSANDRA COURSE REIMBURSEMENT TEXT REIMBURSEMENT	1,464.00 22.56	P201700033 P201700033	11-100-100-280-000-000 11-100-100-280-000-000
Total Check Amount:			1,486.56		

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A:9742	1/25/17	NUGENT, PAM COURSE REIMBURSEMENT	1,305.00	P201702167	11-100-100-280-000-000
A:9743	1/25/17	PALMER, DOROTHY COURSE REIMBURSEMENT TECHNOLOGY & LIBRARY FEE ATTENDANCE AT NJEA CONVENTION	705.00 30.00 50.00	P201701128 P201701128 P201701127	11-100-100-280-000-000 11-100-100-280-000-000 11-000-291-290-000-000
Total Check Amount:			785.00		
A:9744	1/25/17	ZISK, CATHERINE COURSE REIMBURSEMENT TEXT REIMBURSEMENT	1,500.00 60.00	P201700034 P201700034	11-100-100-280-000-000 11-100-100-280-000-000
Total Check Amount:			1,560.00		
A:9745	1/25/17	BERGEN COUNTY BTTC REGISTRATION FOR JOHN PRESTON - 3/3	250.00	P201701114	11-000-223-500-000-000
A:9746	1/25/17	CENTURY LINK PHONE BILLS - OTS	670.08	P201700016	11-000-230-530-000-000
A:9747	1/25/17	CENTURY LINK TELEPHONE/FIRE ALARM - TES TELEPHONE/FIRE ALARM - TES	953.51 928.67	P201700015 P201700015	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			1,882.18		
A:9748	1/25/17	CLINTON TOWNSHIP BOARD OF EDUCATI AIDE FOR SCHOOL YEAR FICA - AIDE PENS - AIDE FOR 2017 SPEECH/LANGUAGE - 1 STUDENT CATALYST CLIENT - 1 STUDENT VP MAPPING - 1 STUDENT TUITION - 1 STUDENT	2,314.00 177.03 248.95 94.96 35.99 2.00 4,067.71	P201700372 P201700372 P201700372 P201700372 P201700372 P201700372 P201700372	11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000 11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000 20-250-100-500-000-000
Total Check Amount:			6,940.64		
A:9749	1/25/17	CORE MECHANIAL, INC. SERVICE CALL - 12/15/16 - RTU #3 - TES LJ SERVICE CALL - 12/16/16 - MULTIPLE UNI	498.84 369.00	P201700455 P201700483	11-000-261-420-100-000 11-000-261-420-200-000
Total Check Amount:			867.84		
A:9750	1/25/17	DIG'S DIESEL SERVICE, INC. PAYMENT FOR 21 INVOICES	6,624.10	P201700505	11-000-270-420-000-000
A:9751	1/25/17	EAST WEST MATH LLC PROF. DEVELOPMENT - MATH - 1/10/17 - H	2,400.00	P201700480	11-000-221-320-000-000
A:9752	1/25/17	GENTE COBRA ADMIN. FEE - NOVEMBER COBRA ADMIN. FEE - DECEMBER	97.50 97.50	P201700506 P201700506	11-000-291-270-000-000 11-000-291-270-000-000
Total Check Amount:			195.00		

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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:9753	1/25/17	GRAINGER, INC.			
		CUSTODIAL SUPPLIES - OTS	1,078.16	P201700493	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TBS	868.41	P201700493	11-000-262-610-000-000
		Total Check Amount:	1,946.57		
A:9754	1/25/17	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	30,901.60	P201700011	11-213-100-270-000-000
		HEALTH BENEFITS	3,486.61	P201700011	11-000-213-270-000-000
		HEALTH BENEFITS	2,513.19	P201700011	11-000-216-270-000-000
		HEALTH BENEFITS	1,858.34	P201700011	11-000-218-270-000-000
		HEALTH BENEFITS	4,955.58	P201700011	11-000-219-270-000-000
		HEALTH BENEFITS	814.13	P201700011	11-000-221-270-000-000
		HEALTH BENEFITS	11,751.81	P201700011	11-000-260-270-000-000
		HEALTH BENEFITS	12,565.94	P201700011	11-000-270-270-000-000
		HEALTH BENEFITS	108,137.89	P201700011	11-000-291-270-000-000
		Total Check Amount:	176,985.09		
A:9755	1/25/17	HOUGHTON MIFFLIN HARCOURT PUBLI COGAT SCORING	505.25	P201700196	11-000-218-600-000-000
A:9756	1/25/17	HUNTERDON CO. ESC			
		NON-PUBLIC ADMIN. FEE - DECEMBER	15.27	P201700496	11-000-270-350-000-000
		SPEC. ED. ADMIN. FEE - DECEMBER	28.24	P201700497	11-000-270-350-000-000
		NON-PUBLIC TRANSPORTATION - DEC.	277.80	P201700496	11-000-270-518-000-000
		SPEC. ED. TRANSPORTATION - DECEMBE	497.63	P201700497	11-000-270-518-000-000
		Total Check Amount:	818.94		
A:9757	1/25/17	HUNTERDON MUSICAL SNARE DRUM - OTS	661.00	P201701079	11-190-100-610-200-000
A:9758	1/25/17	JCP & L ELECTRIC FOR SCHOOL YEAR 2016-2017	14,696.25	P201700012	11-000-262-622-000-000
A:9759	1/25/17	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES DEC. 2016	1,812.50	P201703090	11-000-216-320-000-000
A:9760	1/25/17	M & W COMMUNICATIONS INSTALL RADIO IN NEW VAN #10	277.55	P201700499	11-000-270-610-000-000
A:9761	1/25/17	MACHADO LAW GROUP, LLC			
		LEGAL SERVICES RENDERED FOR NOVEM	1,491.25	P201700491	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR DECEMB	1,052.75	P201700491	11-000-230-331-000-000
		Total Check Amount:	2,544.00		
A:9762	1/25/17	MANHATTAN WELDING COMPANY, INC. BOILER REPAIRS - OTS	20,182.00	P201700507	11-000-261-420-200-000
A:9763	1/25/17	MASTER TEACHER RETIREMENT AWARD - E.F.	69.10	P201700445	11-000-230-585-000-000

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A:9764	1/25/17	OFFICE CONCEPTS GROUP NAMEPLATES FOR NEW BOARD MEMBER	34.60	P201700414	11-000-230-600-000-000
A:9765	1/25/17	PREVENTION SPECIALISTS, INC. PRE-EMPLOYMENT DRUG TEST - 12/9/16	68.00	P201700435	11-000-270-390-000-000
A:9766	1/25/17	SPS & K, LLP LEGAL SERVICES RENDERED FOR NOVEM	306.00	P201700451	11-000-230-331-000-000
A:9767	1/25/17	SCIENTIFIC WATER CONDITIONING CO. WATER GUARD SERVICE - JANUARY - MA	200.00	P201700475	11-000-262-420-000-000
A:9768	1/25/17	TOWNSHIP OF TEWKSBURY DIESEL FOR DECEMBER	2,771.69	P201700500	11-000-270-600-000-000
A:9769	1/25/17	WARSHAUER GENERATOR, LLC MAINTENANCE AGREEMENT - TES - 2/1/17	1,325.00	P201700502	11-000-262-420-000-000
		MAINTENANCE AGREEMENT - WWTP - 2	1,325.00	P201700503	11-000-262-420-000-000
		Total Check Amount:	2,650.00		
A:9770	1/25/17	AHERA CONSULTANTS INC. MICROBIAL MONITORING, REPORT, ETC. -	3,630.00	P201700494	11-000-261-420-100-000
		MICROBIAL MONITORING, REPORT, ETC. -	4,420.00	P201700494	11-000-261-420-200-000
		Total Check Amount:	8,050.00		
A:9771	1/25/17	ATLANTIC ENGINEERING LABORATORIES CONCRETE INSPECTOR - TES LOADING D	2,476.10	P201700495	12-000-400-450-000-000
A:9772	1/25/17	ATLANTIC, TOMORROW'S OFFICE OTS COPY CHARGES - 10/1/16 - 12/31/16	1,486.81	P201700490	11-190-100-500-000-000
		TES COPY CHARGES - 10/1/16 - 12/31/16	440.08	P201700490	11-190-100-500-000-000
		TES COPY CHARGES - 10/1/16 - 12/31/16	55.00	P201700490	11-000-219-592-000-000
		OTS COPY CHARGES - 10/1/16 - 12/31/16	165.20	P201700490	11-000-240-580-000-000
		TES COPY CHARGES - 10/1/16 - 12/31/16	55.00	P201700490	11-000-240-580-000-000
		Total Check Amount:	2,202.09		
A:9773	1/25/17	CARTRIDGE WORLD EXPRESS PRINTER CARTRIDGE - TRANSPORTATIO	64.99	P201700466	11-000-270-610-000-000
A:9774	1/25/17	COMCAST INTERNET LINE FOR OTS	190.90	P201700509	11-000-222-500-300-000
A:9775	1/25/17	DELTA DENTAL OF NJ, INC. DENTAL BENEFITS - COBRA - C.K.	93.12	P201700010	11-000-291-270-000-000

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A:9776	1/25/17	DEMPSEY UNIFORM & LINEN SUPPLY, IN CUSTODIAL SUPPLIES - OTS	268.17	P201700510	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	349.91	P201700510	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	266.37	P201700510	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	358.32	P201700510	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	269.01	P201700510	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	356.14	P201700510	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	260.43	P201700510	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	354.31	P201700510	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	157.47	P201700510	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	354.12	P201700510	11-000-262-610-000-000
		Total Check Amount:	2,994.25		
A:9777	1/25/17	EUROFINS QC, INC. WWTP - WATER TESTING - 11/29/16	100.00	P201700492	11-000-262-340-000-000
A:9778	1/25/17	GENERAL CHEMICAL AND SUPPLY CUSTODIAL SUPPLIES	996.75	P201700448	11-000-262-610-000-000
A:9779	1/25/17	NEW JERSEY SCHOOLS INSURANCE GROU INSURANCE - 2018 CHEVROLET 24 PASSE WORKERS COMP. - JANUARY	1,294.76 6,349.28	P201700450 P201700513	11-000-262-520-000-000 11-000-291-260-000-000
		Total Check Amount:	7,644.04		
A:9780	1/25/17	THERAPEUTIC INTERVENTION, INC. OT/PT SERVICES DEC. 2016	3,019.50	P201703091	11-000-216-320-000-000
A:9781	1/25/17	RARITAN VALLEY COMM. COLLEGE REGISTRATION FOR NICOLE AMATO - 1/ REGISTRATION FOR CAMILLE BRISTOW - REGISTRATION FOR ALLISON CARUSO - 1 REGISTRATION FOR REGINA DeSTEFANO - REGISTRATION FOR BECKY PALMER - 1/ REGISTRATION FOR DEBBIE SCHROEPFE	125.00 125.00 125.00 125.00 125.00 125.00	P201700440 P201700440 P201700440 P201700440 P201700440 P201700440	11-000-223-500-000-000 11-000-223-500-000-000 11-000-223-500-000-000 11-000-223-500-000-000 11-000-223-500-000-000 11-000-223-500-000-000
		Total Check Amount:	750.00		
A:9782	1/25/17	SSP ARCHITECTURAL GROUP CONSULTING WITH BECHT ENGINEERIN	4,500.00	P201700191	11-000-261-420-200-000
A:9783	1/25/17	SSP ARCHITECTURAL GROUP CONSULTING WITH BECHT ENGINEERIN	4,500.00	P201700191	11-000-261-420-100-000
A:9784	1/25/17	BRETT DINOVI & ASSOCIATES, LLC REGISTRATION FOR JENNIFER BURNS - 5	25.00	P201703096	11-000-223-500-000-000
A:9785	1/25/17	HUNTERDON CO. LIBRARIANS ASSOC. REGISTRATION FOR EMILY SEARLE - 2/2 REGISTRATION FOR ANNIE ROSENTHAL -	40.00 40.00	P201701134 P201702168	11-000-222-580-000-000 11-000-222-580-000-000
		Total Check Amount:	80.00		
A:9786	1/25/17	CARUSO, ALLISON COURSE REIMBURSEMENT	705.00	P201701135	11-100-100-280-000-000

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A:9787	1/25/17	SCHOOL SPECIALTY, INC. SUPPLIES FOR TES TEACHERS	1,583.14	P201700020	11-190-100-610-100-000
A:9788	1/25/17	STS OF NJ CONF. REGISTRATION FOR BOB HOFFMAN	325.00	P201700511	11-000-270-800-000-000
A:9789	1/25/17	STS OF NJ STS CONFERENCE - HOTEL ROOM - 3/30/17	80.00	P201700512	11-000-270-800-000-000

The Grand Total of all Checks from Fund 10 is:	26,782.44
The Grand Total of all Checks from Fund 11 is:	945,350.31
The Grand Total of all Checks from Fund 12 is:	2,476.10
The Grand Total of all Checks from Fund 20 is:	4,067.71
The Grand Total of all Checks from Fund 40 is:	15,759.00

The Grand total of all checks for this period is: 994,435.56

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

