

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:N0961	10/28/16	TEWKSBURY BOE			
		Payroll 10/31/2016	26,587.23	10 - 141	STATE A/R
		KDG TEACHERS	12,004.05	P201700001	11-110-100-101-000-000
		KIND SUBS	40.14	P201700001	11-110-100-101-001-000
		TEACHERS 1-5	92,763.30	P201700001	11-120-100-101-000-000
		1-5 SUBS	860.50	P201700001	11-120-100-101-001-000
		TEACHERS 6-8	72,349.95	P201700001	11-130-100-101-000-000
		6-8 SUBS	750.00	P201700001	11-130-100-101-001-000
		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	4,572.92	P201700001	11-213-100-106-000-000
		SPEC ED AIDE SUBS	1,276.44	P201700001	11-213-100-106-100-000
		TEACHER SALARIES	3,297.90	P201700001	11-214-100-101-000-000
		SUBSTITUTES	285.00	P201700001	11-214-100-101-001-000
		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	3,759.13	P201700001	11-215-100-106-000-000
		BSI TEACHER SAL	3,646.90	P201700001	11-230-100-101-000-000
		BSI SUBS	195.50	P201700001	11-230-100-101-001-000
		CO-CURR SALARY	955.50	P201700001	11-401-100-100-000-000
		ATHLETICS SALARIES	269.10	P201700001	11-402-100-100-000-000
		NURSES SALARIES	8,379.60	P201700001	11-000-213-100-000-000
		NURSE SUBS	550.00	P201700001	11-000-213-100-001-000
		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	1,204.74	P201700001	11-000-221-104-000-000
		LIBRARIANS SAL	6,086.30	P201700001	11-000-222-100-000-000
		LIB SUBS	90.00	P201700001	11-000-222-100-002-000
		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	665.00	P201700001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	9,216.86	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	485.11	P201700001	11-000-262-100-004-000
		BUS DRIVERS SAL	12,643.23	P201700001	11-000-270-160-000-000
		Employee Benefits	6,873.11	P201700001	11-000-291-290-000-000
Total Check Amount:			393,335.35		

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A:N0962	11/15/16	TEWKSBURY BOE			
		Payroll 11-15-2016	28,210.80	10 - 141	STATE A/R
		KDG TEACHERS	12,004.05	P201700001	11-110-100-101-000-000
		KIND SUBS	1,348.75	P201700001	11-110-100-101-001-000
		TEACHERS 1-5	92,763.30	P201700001	11-120-100-101-000-000
		TEACHERS 6-8	72,349.95	P201700001	11-130-100-101-000-000
		6-8 SUBS	914.63	P201700001	11-130-100-101-001-000
		OTHER SALARIES	2,743.90	P201700001	11-190-100-106-000-000
		AIDE SUB	95.00	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	285.00	P201700001	11-213-100-106-100-000
		TEACHER SALARIES	3,861.71	P201700001	11-214-100-101-000-000
		SUBSTITUTES	332.50	P201700001	11-214-100-101-001-000
		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	4,057.38	P201700001	11-215-100-106-000-000
		HOME INST/SPEC ED	3,646.90	P201700001	11-219-100-101-000-000
		CO-CURR SALARY	1,755.00	P201700001	11-401-100-100-000-000
		ATHLETICS SALARIES	20,067.10	P201700001	11-402-100-100-000-000
		NURSES SALARIES	8,379.60	P201700001	11-000-213-100-000-000
		NURSE SUBS	100.00	P201700001	11-000-213-100-001-000
		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	117.00	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	855.00	P201700001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	9,216.86	P201700001	11-000-251-100-000-000
		B&G SUPER	2,311.88	P201700001	11-000-262-100-001-000
		CUSTOD SALARY	12,212.48	P201700001	11-000-262-100-003-000
		OT CUSTOD	1,582.87	P201700001	11-000-262-100-004-000
		BUS DRIVERS SAL	13,079.80	P201700001	11-000-270-160-000-000
		Employee Benefits	6,873.11	P201700001	11-000-291-290-000-000
		Total Check Amount:	416,218.07		
A:9461	11/22/16	CENTURY LINK			
		PHONE BILLS - OTS	669.60	P201700016	11-000-230-530-000-000
A:9462	11/22/16	CENTURY LINK			
		TELEPHONE/FIRE ALARM - TES	1,914.56	P201700015	11-000-230-530-000-000
A:9463	11/22/16	DEMPSEY UNIFORM & LINEN SUPPLY, IN			
		CUSTODIAL SUPPLIES - OTS	299.50	P201700359	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	374.84	P201700359	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	244.75	P201700359	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	378.20	P201700359	11-000-262-610-000-000
		Total Check Amount:	1,297.29		

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A:9464	11/22/16	PSE&G			
		NATURAL GAS FOR OTS	1,230.08	P201700013	11-000-262-621-000-000
		NATURAL GAS FOR TES	836.40	P201700013	11-000-262-621-000-000
		Total Check Amount:	2,066.48		
A:9465	11/22/16	SPRINT			
		LONG DISTANCE PHONE SERVICE	56.37	P201700014	11-000-230-530-000-000
A:9466	11/22/16	AHS HOSP. CORP. MMH			
		NEURODEVELOPMENTAL EVALUATION	675.00	P201703044	11-000-216-320-000-000
A:9467	11/22/16	ATC SERVICES, INC.			
		RTU'S - OTS ATRIUM - 9/22/16	620.00	P201700300	11-000-261-420-200-000
A:9468	11/22/16	ATLANTIC ENGINEERING LABORATORIES			
		LOADING DOCK INSPECTOR	331.85	P201700330	12-000-400-450-000-000
A:9469	11/22/16	ATLANTIC, TOMORROW'S OFFICE			
		OTS COPY CHARGES - 9/30/16	415.13	P201700337	11-190-100-500-000-000
		TES COPY CHARGES - 9/30/16	236.91	P201700337	11-190-100-500-000-000
		STAPLES FOR SAVIN COPIER - OTS	169.80	P201701085	11-190-100-610-200-000
		TES COPY CHARGES - 9/30/16	29.61	P201700337	11-000-219-592-000-000
		OTS COPY CHARGES - 9/30/16	46.12	P201700337	11-000-240-580-000-000
		TES COPY CHARGES - 9/30/16	29.61	P201700337	11-000-240-580-000-000
		Total Check Amount:	927.18		
A:9470	11/22/16	BIO SHINE			
		CUSTODIAL SUPPLIES	717.20	P201700231	11-000-262-610-000-000
		HAND SANITIZER	527.15	P201700293	11-000-262-610-000-000
		Total Check Amount:	1,244.35		
A:9471	11/22/16	BRETT DINOVI & ASSOCIATES, LLC			
		BCBA CONSULT SERVICES SEPT. 2016	500.00	P201703058	11-000-216-320-000-000
		BCBA CONSULT SERVICES OCT 2016	593.75	P201703060	11-000-216-320-000-000
		Total Check Amount:	1,093.75		
A:9472	11/22/16	BURNS, JENNIFER			
		COURSE REIMBURSEMENT - AUTISM CON	90.00	P201703068	11-100-100-280-000-000
		MILEAGE REIMBURSEMENT FOR OCTOBE	14.41	P201703067	11-190-100-500-000-000
		WORKSHOP EXPENSE - MILEAGE, TOLLS,)	89.34	P201703029	11-000-223-500-000-000
		WORKSHOP EXPENSE - HOTEL REIMBUR	97.00	P201703030	11-000-223-500-000-000
		WORKSHOP EXPENSE - MEALS & INCID	28.00	P201703031	11-000-223-500-000-000
		Total Check Amount:	318.75		
A:9473	11/22/16	CDW.G			
		LAPTOP - OTS COMPUTER LAB	735.86	P201700220	11-190-100-610-300-000
		TECHNOLOGY SUPPLIES - OTS	34.76	P201700242	11-190-100-610-300-000
		TECHNOLOGY SUPPLIES - OTS	21.64	P201700242	11-190-100-610-300-000
		COMPUTER KEYBOARD - OTS	33.38	P201700303	11-190-100-610-300-000
		MONITOR RISERS - OTS COMPUTER LAB	98.40	P201700306	11-190-100-610-300-000
		Total Check Amount:	924.04		

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A:9474	11/22/16	CALIFON LUMBER CO. CUSTODIAL SUPPLIES	106.13	P201700325	11-000-262-610-000-000
A:9475	11/22/16	CAPSTONE PRESS, INC. PEBBLEGO - 4 DATABASES - 1 YR. SUBSCR	645.00	P201702089	11-000-222-500-000-000
A:9476	11/22/16	CARTRIDGE WORLD EXPRESS PRINTER CARTRIDGE - HP COLOR PRO 40 PRINTER CARTRIDGES - DELL 1710 - TES - PRINTER CARTRIDGES - BOE PRINTER CARTRIDGE - B & G PRINTER CARTRIDGES - TRANSPORTATIO	62.99 276.72 99.98 59.99 128.98	P201700210 P201700210 P201700292 P201700292 P201700292	11-190-100-610-300-000 11-190-100-610-300-000 11-000-251-600-000-000 11-000-262-610-000-000 11-000-270-610-000-000
Total Check Amount:			628.66		
A:9477	11/22/16	CENTURY LINK CISCO ROUTER - FINAL PAYMENT	8.94	P201700063	11-000-230-530-000-000
A:9478	11/22/16	COMCAST PHONE SERVICE - OTS - NOVEMBER	408.84	P201700332	11-000-230-530-000-000
A:9479	11/22/16	COMMON CORE EDUCATION, INC. JUMP JOURNALS - 3RD GRADE	1,088.10	P201702069	11-190-100-610-100-000
A:9480	11/22/16	CORE MECHANIAL, INC. REPLACE FAN MOTOR - TES CHILLER - OTS APR - CONDENSER CLEANI	1,023.69 389.27	P201700312 P201700297	11-000-261-420-100-000 11-000-261-420-200-000
Total Check Amount:			1,412.96		
A:9481	11/22/16	CORNERSTONE PRINT & IMAGING #10 ENVELOPES - OTS OFFICE	204.20	P201701092	11-000-240-600-200-000
A:9482	11/22/16	FEINSOD, CONSTANCE MILEAGE REIMBURSEMENT FOR OCTOBE	56.35	P201703063	11-000-219-592-000-000
A:9483	11/22/16	GENTILE, RACHEL MILEAGE REIMBURSEMENT FOR 8/30/16 - 9 MILEAGE REIMBURSEMENT FOR OCTOER	13.17 15.73	P201703054 P201703066	11-190-100-500-000-000 11-190-100-500-000-000
Total Check Amount:			28.90		
A:9484	11/22/16	HARTY BROS. CARPET & VINYL INC. GLUE SEAM CARPET - OTS LIBRARY	350.00	P201700193	11-000-261-420-200-000
A:9485	11/22/16	HEWLETT PACKARD ENTERPRISE HP RENEWAL ON SERVER MAINTENANCE	959.52	P201700078	11-000-222-500-300-000
A:9486	11/22/16	HOUGHTON MIFFLIN HARCOURT PUBLI LEVELED READERS - ASAP MATH IN FOCUS MATERIALS FOR K - 4 MATH WORKBOOKS - 5TH GRADE MATERIALS	349.24 6,253.75 1,170.40 262.38	P201702061 P201702107 P201701069 P201703042	11-190-100-610-100-000 11-190-100-610-100-000 11-190-100-610-200-000 11-000-219-600-000-000
Total Check Amount:			8,035.77		

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A:9487	11/22/16	HUNTERDON CO. ESC			
		CHAPTER 14 & PRISE BOOKLETS	182.15	P201703055	11-000-219-600-000-000
		NON-PUBLIC ADMIN. FEE - OCTOBER	18.03	P201700364	11-000-270-350-000-000
		SPEC. ED. ADMIN. FEE - OCTOBER	27.63	P201700365	11-000-270-350-000-000
		NON-PUBLIC TRANSPORTATION - OCT.	328.03	P201700364	11-000-270-518-000-000
		SPEC. ED. TRANSPORTATION - OCT.	502.30	P201700365	11-000-270-518-000-000
		Total Check Amount:	1,058.14		
A:9488	11/22/16	HUNTERDON MUSICAL			
		INSTRUMENT REPAIR AND SUPPLIES 201	50.00	P201702003	11-190-100-610-100-000
		CYMBAL - OTS BAND	389.00	P201701099	11-190-100-610-200-000
		Total Check Amount:	439.00		
A:9489	11/22/16	HUNTERDON PREVENTION RESOURCES			
		EMPLOYEE ASSISTANCE PROGRAM - 9/1	2,750.00	P201700328	11-000-291-290-000-000
A:9490	11/22/16	JAS EDUCATIONAL CONSULTING, LLC			
		LDT-C SERVICES SEPT. 2016	950.00	P201703052	11-000-216-320-000-000
A:9491	11/22/16	KURT'S LOCKSMITH SERVICE, LLC			
		FIX LIBRARY DOOR - TES	87.50	P201700322	11-000-261-610-100-000
A:9492	11/22/16	LEONHARDT, KIMBERLY			
		MILEAGE REIMBURSEMENT FOR SEPT. & O	8.57	P201703062	11-000-219-592-000-000
A:9493	11/22/16	MILLER, JOHN			
		ROCKET BUILDING - 3RD GRADE	850.00	P201702019	11-190-100-500-000-000
		ROCKET LAUNCH - 3RD GRADE	850.00	P201702019	11-190-100-500-000-000
		Total Check Amount:	1,700.00		
A:9494	11/22/16	MONTGOMERY ACADEMY			
		TUITION FOR DECEMBER	4,905.00	P201700107	11-000-100-566-000-000
A:9495	11/22/16	NCS PEARSON, INC.			
		AIMSWEB SUBSCRIPTION	650.00	P201703021	11-000-222-500-300-000
A:9496	11/22/16	OFFICE CONCEPTS GROUP			
		NAME PLATES - TES	15.30	P201702115	11-000-240-600-100-000
A:9497	11/22/16	PEARSON			
		WORDS THEIR WAY - 1ST GRADE	515.84	P201702079	11-190-100-610-100-000
		TEACHING RESOURCES PACKS - 6TH GRA	708.12	P201600887	11-000-221-600-000-000
		TEACHING RESOURCES PACKS - 6TH GRA	121.98	P201600887	11-000-221-600-000-000
		TEACHING RESOURCES PACKS - 6TH GRA	487.92	P201600888	11-000-221-600-000-000
		TEACHING RESOURCES PACKS - 6TH GRA	121.98	P201600888	11-000-221-600-000-000
		Total Check Amount:	1,955.84		

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A:9498	11/22/16	PEPPER, J W & SON, INC.			
		SHEET MUSIC, ETC. - TES CONCERT	170.34	P201702127	11-190-100-610-100-000
		SHEET MUSIC, ETC. - TES CONCERT	26.99	P201702127	11-190-100-610-100-000
		MUSIC SCORES - OTS BAND	521.99	P201601219	11-190-100-610-200-000
		MUSIC SCORES - OTS BAND	149.00	P201601219	11-190-100-610-200-000
		BALANCE ON P201601219	5.00	P201700335	11-190-100-610-200-000
		MUSIC SCORES - OTS BAND	166.99	P201701088	11-190-100-610-200-000
		WINTER CONCERT MUSIC - OTS CHORUS	442.90	P201701089	11-190-100-610-200-000
		WINTER CONCERT MUSIC - OTS CHORUS	11.70	P201701089	11-190-100-610-200-000
		WINTER CONCERT MUSIC - OTS CHORUS	56.55	P201701089	11-190-100-610-200-000
		STRINGS MUSIC - OTS	54.99	P201701090	11-190-100-610-200-000
		STRINGS MUSIC - OTS	46.00	P201701090	11-190-100-610-200-000
		STRINGS MUSIC - OTS	50.00	P201701090	11-190-100-610-200-000
		Total Check Amount:	1,702.45		
A:9499	11/22/16	PERFECTION LEARNING			
		LEVELED READERS - KINDERGARTEN	1,460.72	P201702054	11-190-100-610-100-000
		LEVELED READERS - KINDERGARTEN	782.60	P201702054	11-190-100-610-100-000
		Total Check Amount:	2,243.32		
A:9500	11/22/16	PESI, INC.			
		MATERIALS FOR WORKSHOP	64.93	P201702145	11-190-100-610-100-000
		REGISTRATION FOR LIZ GENTILE - 12/6/16	199.99	P201702145	11-000-223-500-000-000
		Total Check Amount:	264.92		
A:9501	11/22/16	PRESENTATION SYSTEMS INC			
		25" LAMINATION FILM - 2 ROLLS - TES	574.80	P201702142	11-190-100-610-100-000
A:9502	11/22/16	R & L DATA CENTERS, INC.			
		PAYROLL SERVICES FOR OCTOBER	778.72	P201700326	11-000-251-330-000-000
A:9503	11/22/16	RAPID PUMP & METER SERVICE CO., INC.			
		REPAIR BROKEN DISCHARGE LINE UNDEF	11,990.50	P201700308	11-000-261-420-200-000
A:9504	11/22/16	READINGTON TOWNSHIP BOE			
		SHARED SERVICES AGREEMENT	10,023.00	P201700066	11-000-222-300-300-000
A:9505	11/22/16	REPUBLIC SERVICES #865			
		11/1/16 - 11/30/16 - WASTE DISPOSAL - OTS	356.41	P201700338	11-000-262-420-000-000
		11/1/16 - 11/30/16 - WASTE DISPOSAL - TES	176.98	P201700338	11-000-262-420-000-000
		RECYCLING SERVICE - TES	75.28	P201700338	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	69.67	P201700338	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	12.60	P201700338	11-000-262-420-000-000
		Total Check Amount:	690.94		
A:9506	11/22/16	ROBERT GRIGGS PLUMBING & HEATING, I			
		REPAIR PIPE - WWTP - TES	500.00	P201700245	11-000-261-420-100-000

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A:9507	11/22/16	RUSSELL REID			
		PUMP TANK - 9/24/16	1,081.50	P201700352	11-000-262-420-000-000
		PUMP TANK - 9/30/16	494.00	P201700298	11-000-262-420-000-000
		PUMP TANK - 10/6/16	981.50	P201700307	11-000-262-420-000-000
		Total Check Amount:	2,557.00		
A:9508	11/22/16	SCHOOL DUDE.COM			
		TECHNOLOGY ESSENTIALS - 1/1/17 - 12/3	1,317.49	P201700329	11-000-222-500-300-000
A:9509	11/22/16	SCHOOL SPECIALTY, INC.			
		CONSTRUCTION PAPER, ETC. - 1ST GRAD	235.17	P201702025	11-190-100-610-100-000
		STUDENT SUPPLIES - 1ST GRADE	1,873.73	P201702026	11-190-100-610-100-000
		COMPOSITION BOOKS - 2ND GRADE	184.20	P201702043	11-190-100-610-100-000
		STUDENT PLANNERS - 2ND GRADE	80.28	P201702051	11-190-100-610-100-000
		GREEN 1" BINDERS - TES SPANISH	209.40	P201702056	11-190-100-610-100-000
		SUPPLIES - TES OFFICE	351.10	P201702098	11-000-240-600-100-000
		Total Check Amount:	2,933.88		
A:9510	11/22/16	SCHOOL SPECIALTY			
		ASSIGNMENT PADS & CONSTRUCTION PA	214.63	P201702017	11-190-100-610-100-000
A:9511	11/22/16	SCIENTIFIC WATER CONDITIONING CO.			
		WATER GUARD SERVICE - OCTOBER - DE	200.00	P201700299	11-000-262-420-000-000
		LIQUID POTASH - OTS	1,350.00	P201700234	11-000-262-610-000-000
		Total Check Amount:	1,550.00		
A:9512	11/22/16	SHARP ELECTRONICS CORPORATION			
		OTS COPY CHARGES - 10/14/16	158.94	P201700336	11-190-100-500-000-000
		TES COPY CHARGES - 10/14/16	64.78	P201700336	11-190-100-500-000-000
		TES COPY CHARGES - 10/14/16	8.10	P201700336	11-000-219-592-000-000
		BOE COPY CHARGES - 10/28/16	6.29	P201700336	11-000-230-590-000-000
		OTS COPY CHARGES - 10/14/16	17.66	P201700336	11-000-240-580-000-000
		TES COPY CHARGES - 10/14/16	8.10	P201700336	11-000-240-580-000-000
		BOE COPY CHARGES - 10/28/16	6.29	P201700336	11-000-251-500-000-000
		Total Check Amount:	270.16		
A:9513	11/22/16	STAPLES ADVANTAGE			
		Z-STOOLS - TES COMPUTER LAB	2,084.34	P201702123	11-190-100-610-100-000
		SUPPLIES - CST	208.41	P201703045	11-000-219-600-000-000
		SUPPLIES - CST	90.18	P201703045	11-000-219-600-000-000
		OFFICE SUPPLIES - BOE	24.56	P201700247	11-000-230-600-000-000
		CALENDARS - TES OFFICE	30.48	P201702068	11-000-240-600-100-000
		OFFICE SUPPLIES - BOE	56.69	P201700247	11-000-251-600-000-000
		BUSINESS CARDS	43.14	P201700291	11-000-251-600-000-000
		2017 DESK PAD CALENDAR - B & G - TES	4.30	P201700291	11-000-262-610-000-000
		2017 DESK PAD CALENDAR - B & G - OTS	4.30	P201700291	11-000-262-610-000-000
		2017 DESK PAD CALENDAR - TRANSPORT/	4.30	P201700291	11-000-270-610-000-000
		Total Check Amount:	2,550.70		
A:9514	11/22/16	STECKER, SUSAN			
		REIMBURSEMENT FOR ITEMS - MR	35.00	P201700334	11-190-100-610-100-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:9515	11/22/16	TEACHER'S DISCOVERY POSTERS, FLASH CARDS, ETC. - SPANISH	110.25	P201702058	11-190-100-610-100-000
A:9516	11/22/16	THERAPEUTIC INTERVENTION, INC. OT/PT SERVICES OCT. 2016	4,460.64	P201703065	11-000-216-320-000-000
A:9517	11/22/16	TIME FOR KIDS TIME FOR KIDS - 4TH GRADE	387.66	P201702074	11-190-100-610-100-000
A:9518	11/22/16	TRANE U.S. INC. REPAIR CONDENSATE LINES - RTU'S - OTS	1,774.00	P201700274	11-000-261-420-200-000
		RTU'S - OTS ATRIUM - 10/6/16	1,358.00	P201700314	11-000-261-420-200-000
		Total Check Amount:	3,132.00		
A:9519	11/22/16	WELLS FARGO FINANCIAL LEASING SHARP COPIER - OTS FACULTY ROOM	150.00	P201700331	11-190-100-500-000-000
		SHARP COPIER - TES COPY ROOM	150.00	P201700331	11-190-100-500-000-000
		SHARP COPIER - TES COPY ROOM	30.00	P201700331	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201700331	11-000-230-590-000-000
		SHARP COPIER - OTS FACULTY ROOM	90.00	P201700331	11-000-240-580-000-000
		SHARP COPIER - TES COPY ROOM	30.00	P201700331	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201700331	11-000-251-500-000-000
		Total Check Amount:	600.00		
A:9520	11/22/16	WILSON LANGUAGE TRAINING PROF. DEVELOPMENT - LANGUAGE TRAIN	1,700.00	P201700032	11-000-221-320-000-000
		PROF. DEVELOPMENT - LANGUAGE TRAIN	5,175.00	P201700032	11-000-221-320-000-000
		FUNDATIONS TEACHER & STUDENT KITS	2,338.20	P201700290	20-270-200-500-000-000
		Total Check Amount:	9,213.20		
A:9521	11/22/16	WORLD BOOK, INC. ADVANCE DIFFERENTIATED PKG. MINI	1,155.00	P201701013	11-000-222-500-000-000
		E-BOOK SUITE - SCHOOL	550.00	P201701013	11-000-222-500-000-000
		Total Check Amount:	1,705.00		
A:9522	11/22/16	NEW JERSEY SCHOOLS INSURANCE GROU RESTITUTION - P. MAURIELLO	800.00	10 - 499	OTHER CURR LIAB
A:9523	11/22/16	ATLANTIC TOMORROWS OFFICE REMOVAL OF COPIER - OTS TEACHERS L	125.00	P201700192	11-190-100-610-300-000
A:9524	11/22/16	BRAIN POP LLC SITE LICENSE - GRADES K-3	1,350.00	P201702096	11-000-222-500-000-000
A:9525	11/22/16	CHANDLER, MARY WORKSHOP EXPENSE - MILEAGE ON 11	72.75	P201703023	11-000-219-592-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:9526	11/22/16	DELTA DENTAL OF NJ, INC.			
		DENTAL BENEFITS	1,610.79	P201700010	11-213-100-270-000-000
		DENTAL BENEFITS	181.74	P201700010	11-000-213-270-000-000
		DENTAL BENEFITS	131.00	P201700010	11-000-216-270-000-000
		DENTAL BENEFITS	96.88	P201700010	11-000-218-270-000-000
		DENTAL BENEFITS	258.32	P201700010	11-000-219-270-000-000
		DENTAL BENEFITS	42.44	P201700010	11-000-221-270-000-000
		DENTAL BENEFITS	612.58	P201700010	11-000-260-270-000-000
		DENTAL BENEFITS	655.02	P201700010	11-000-270-270-000-000
		DENTAL BENEFITS	5,636.86	P201700010	11-000-291-270-000-000
		DENTAL BENEFITS - COBRA - C.K.	0.00	P201700010	11-000-291-270-000-000
		Total Check Amount:	9,225.63		
A:9527	11/22/16	DIG'S DIESEL SERVICE, INC.			
		BUS REPAIRS & SERVICE	2,195.81	P201700351	11-000-270-420-000-000
A:9528	11/22/16	EHRlich			
		IPM PROGRAM - TES	66.00	P201700339	11-000-261-420-100-000
		IPM PROGRAM - OTS	61.00	P201700339	11-000-261-420-200-000
		Total Check Amount:	127.00		
A:9529	11/22/16	EUROFINS QC, INC.			
		WWTP - WATER TESTING - 8/29/16	50.00	P201700340	11-000-262-340-000-000
		WWTP - WATER TESTING - 10/25/16	52.00	P201700340	11-000-262-340-000-000
		Total Check Amount:	102.00		
A:9530	11/22/16	FOLLETT SCHOOL SOLUTIONS, INC.			
		PRINT BOOKS	1,590.10	P201701097	11-000-222-600-200-001
		DIGITAL BOOKS	1,042.68	P201701097	11-000-222-600-200-003
		Total Check Amount:	2,632.78		
A:9531	11/22/16	GARDEN STATE LABORATORIES, INC.			
		WATER TESTING - 10/17/16	520.00	P201700354	11-000-262-340-000-000
A:9532	11/22/16	GENERAL CHEMICAL AND SUPPLY			
		TISSUES	390.00	P201700311	11-000-262-610-000-000
		CUSTODIAL SUPPLIES	1,128.35	P201700313	11-000-262-610-000-000
		ICE MELT - OTS & TES	1,425.00	P201700315	11-000-262-610-000-000
		BAGS OF SAND - TES	137.50	P201700316	11-000-262-610-000-000
		Total Check Amount:	3,080.85		
A:9533	11/22/16	GENTE			
		COBRA ADMIN. FEE - OCTOBER	97.50	P201700355	11-000-291-270-000-000
A:9534	11/22/16	HAYES PUMP, INC.			
		PUMP FOR WWTP - TES	575.00	P201700301	11-000-262-610-000-000
A:9535	11/22/16	HOUGHTON MIFFLIN HARCOURT PUBLI			
		SHIPPING & HANDLING	81.03	P201700196	11-000-218-600-000-000
		COGAT SCORING	1,303.02	P201700196	11-000-218-600-000-000
		Total Check Amount:	1,384.05		

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A:9536	11/22/16	JCP & L ELECTRIC FOR SCHOOL YEAR 2016-2017	15,898.38	P201700012	11-000-262-622-000-000
A:9537	11/22/16	MACHADO LAW GROUP, LLC LEGAL SERVICES RENDERED FOR SEPTEMBER	1,423.65	P201700341	11-000-230-331-000-000
A:9538	11/22/16	NJASP REGISTRATION FOR KIMBERLY LEONHAR	120.00	P201703069	11-000-219-592-000-000
A:9539	11/22/16	NEW JERSEY SCHOOLS INSURANCE GROUP WORKERS COMP - NOVEMBER 2016	6,349.28	P201700342	11-000-291-260-000-000
A:9540	11/22/16	PEACOCK, VIRGINIA MILEAGE REIMBURSEMENT - 41 DAYS - R	550.34	P201700346	11-000-270-514-000-000
A:9541	11/22/16	PICCOLO-TORSKY, JUDI WORKSHOP EXPENSE - MILEAGE ON 10 WORKSHOP EXPENSE - MILEAGE ON 10	14.51 32.24	P201702112 P201702120	11-000-213-500-000-000 11-000-213-500-000-000
		Total Check Amount:	46.75		
A:9542	11/22/16	PITNEY BOWES GLOBAL FINANCIAL SERVICES OCT. - DEC. POSTAGE METER RENTAL	477.00	P201700356	11-000-240-580-000-000
A:9543	11/22/16	PRUDENTIAL DISABILITY INS. - M. ORR DISABILITY INS. - J. BLACK DISABILITY INS. - J. MILLER	141.52 48.80 118.44	P201700357 P201700357 P201700357	11-000-230-890-000-000 11-000-291-290-000-000 11-000-291-290-000-000
		Total Check Amount:	308.76		
A:9544	11/22/16	PEARSON WORDS THEIR WAY NOTEBOOKS	643.07	P201702077	11-190-100-610-100-000
A:9545	11/22/16	QUAVERMUSIC.COM, LLC 1 YEAR SITE LICENSE - GRADES K-5	1,560.00	P201700194	11-000-222-500-300-000
A:9546	11/22/16	RARITAN VALLEY COMM. COLLEGE REGISTRATION FOR NICOLE AMATO - 12 REGISTRATION FOR CAMILLE BRISTOW - REGISTRATION FOR ALLISON CARUSO - 1 REGISTRATION FOR REGINA DeSTEFANO - REGISTRATION FOR LORI NICHOLS - 12/1 REGISTRATION FOR BECKY PALMER - 12 REGISTRATION FOR STEVEN STRANGE - 1 REGISTRATION FOR DEBBIE SCHROEPFE	125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00	P201700347 P201700347 P201700347 P201700347 P201700347 P201700347 P201700347 P201701037	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 11-000-223-500-000-000 11-000-223-500-000-000
		Total Check Amount:	1,000.00		
A:9547	11/22/16	RED HAWK FIRE & SECURITY, LLC FIRE ALARM TEST & INSPECTION 12/1/16	5,480.00	P201700345	11-000-261-420-100-000
A:9548	11/22/16	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY REGISTRATION FOR CONNIE FEINSOD - 1	129.00	P201703050	11-000-219-592-000-000

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A:9549	11/22/16	SCHOOL SPECIALTY, INC.			
		STUDENT SUPPLIES - KINDERGARTEN	1,658.81	P201702036	11-190-100-610-100-000
		STUDENT SUPPLIES - 2ND GRADE	3,874.45	P201702052	11-190-100-610-100-000
		STUDENT SUPPLIES - 3RD GRADE	3,889.66	P201702024	11-190-100-610-100-000
		STUDENT SUPPLIES - 8TH GRADE	7,755.01	P201701003	11-190-100-610-200-000
		Total Check Amount:	17,177.93		
A:9550	11/22/16	SCHOOL SPECIALTY, INC.			
		BULLETIN BOARD PAPER FOR TEACHERS	144.15	P201602236	11-190-100-610-100-000
		KINDERGARTEN INSTRUCTIONAL SUPPL	1,624.20	P201702013	11-190-100-610-100-000
		KINDERGARTEN INSTRUCTIONAL SUPPL	52.47	P201702013	11-190-100-610-100-000
		HARD PLASTIC DESK - KINDERGARTEN	269.95	P201702035	11-190-100-610-100-000
		PROJECT ASPIRE INSTRUCTIONAL SUPPL	288.65	P201702038	11-190-100-610-100-000
		SUPPLIES - TES LIBRARY	48.35	P201702083	11-190-100-610-100-000
		OFFICE SUPPLIES - TES	63.41	P201702104	11-000-240-600-100-000
		Total Check Amount:	2,491.18		
A:9551	11/22/16	SUCCESS ADVERTISING INC.			
		EMPLOYMENT ADS - STAR LEDGER - 2 D	1,160.90	P201700310	11-000-230-590-000-000
A:9552	11/22/16	TempMASTERS, INC.			
		SERVICE & START BOILERS - TES	1,527.00	P201700228	11-000-261-420-100-000
A:9553	11/22/16	TOWNSHIP OF TEWKSBURY			
		DIESEL FOR OCTOBER	2,887.86	P201700350	11-000-270-600-000-000
A:9554	11/22/16	VERIZON WIRELESS			
		PUSH-TO-TALK RADIO SERVICE	265.05	P201700348	11-000-230-530-000-000
A:9555	11/22/16	WADLER, JANET			
		WORKSHOP EXPENSE - MILEAGE REIMB	18.60	P201702122	11-000-223-500-000-000
A:9556	11/22/16	WATER MANAGEMENT SERVICES, INC.			
		WWTP OPERATOR - SEPTEMBER	1,200.00	P201700309	11-000-262-340-000-000
A:9557	11/22/16	WEISS, CYNTHIA			
		MILEAGE TO BANK - BANK DEPOSITS	66.96	P201700317	11-000-251-890-000-000
A:9558	11/22/16	WELLS FARGO INSURANCE SERVICES US			
		PROF. SERVICES - BUSINESS SERVICE FEE	2,200.00	P201700349	11-000-230-580-000-000
A:9559	11/22/16	DRYBURGH PIANO SERVICE			
		PIANO TUNING - TES	125.00	P201702008	11-190-100-420-000-000
A:9560	11/22/16	INSIGHT SEPTIC, LLC			
		SEPTIC INSPECTION - 10/10/16	800.00	P201700353	11-000-262-420-000-000
A:9561	11/22/16	MASTER GRINDING & SECURITY, LLC			
		LOCKDOWN MAGNETS - OTS	257.00	P201700320	11-000-262-610-000-000

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A:9562	11/22/16	PAPER DIRECT, INC. CERTIFICATES & JACKETS	181.40	P201700258	11-000-230-600-000-000
		CERTIFICATES & JACKETS	181.40	P201700258	11-000-251-600-000-000
		Total Check Amount:	362.80		
A:9563	11/22/16	PLANK ROAD PUBLISHING IN KAZOOS - TES	80.12	P201702143	11-190-100-610-100-000
A:9564	11/22/16	ROSETTA STONE LTD. SITE LICENSE FOR LANGUAGE LESSONS	825.00	P201700305	11-000-221-600-000-000
A:9565	11/22/16	SYNCB/AMAZON CAMERA - TES - YEARBOOK	145.99	P201700262	11-190-100-610-100-000
		HEAT LAMP - OTS TURTLE	28.68	P201700304	11-190-100-610-200-000
		D-SCOPE PRO GOOGLE CARDBOARD KITS SUPPLIES	179.85	P201700324	11-190-100-610-200-000
			21.95	P201703033	11-000-219-600-000-000
		BOOKS - PROFESSIONAL DEVELOPMENT - A CHRISTMAS CAROL	21.93	P201702114	11-000-221-600-000-000
			4.00	P201701106	11-000-222-600-200-001
		A CHRISTMAS CAROL	4.00	P201701106	11-000-222-600-200-001
		A CHRISTMAS CAROL	4.00	P201701106	11-000-222-600-200-001
		A CHRISTMAS CAROL	4.00	P201701106	11-000-222-600-200-001
		A CHRISTMAS CAROL	4.00	P201701106	11-000-222-600-200-001
		A CHRISTMAS CAROL	4.00	P201701106	11-000-222-600-200-001
		A CHRISTMAS CAROL	4.00	P201701106	11-000-222-600-200-001
		A CHRISTMAS CAROL	4.00	P201701106	11-000-222-600-200-001
		A CHRISTMAS CAROL	4.00	P201701106	11-000-222-600-200-001
		A CHRISTMAS CAROL	4.00	P201701106	11-000-222-600-200-001
		A CHRISTMAS CAROL	4.00	P201701106	11-000-222-600-200-001
		A CHRISTMAS CAROL	8.00	P201701106	11-000-222-600-200-001
		A CHRISTMAS CAROL	4.00	P201701106	11-000-222-600-200-001
		DRAFTING STOOL - OTS LIBRARY	84.99	P201701100	11-000-222-600-200-004
		STRETCHED CANVAS PACK	44.52	P201701109	11-000-222-600-200-004
		Total Check Amount:	567.91		
A:9566	11/22/16	STAFF DEVELOPMENT WORKSHOPS, INC. PROF. DEVELOPMENT	1,500.00	P201600153	11-000-221-320-000-000
		PROF. DEVELOPMENT - SEE P201600153	1,500.00	P201700360	11-000-221-320-000-000
		Total Check Amount:	3,000.00		
A:9567	11/22/16	COMCAST ETHERNET LINES - OTS & TES - NOVEMBE	1,996.54	P201700363	11-000-222-500-300-000
A:9568	11/22/16	HEINEMANN SUPPLIES - TES ELA ASAP	240.90	P201702062	11-190-100-610-100-000
		SUPPLIES - TES ELA ASAP	240.90	P201702062	11-190-100-610-100-000
		Total Check Amount:	481.80		
A:9569	11/22/16	EBCO INC. LOCKDOWN MAGNETS	32.50	P201702133	11-000-240-600-100-000
A:9570	11/22/16	ROWLAND, MONICA REIMB. FOR EXPENSES - NJSB CONVENTIC	260.09	P201700361	11-000-230-890-000-000
A:9571	11/22/16	SCHNEIDER, LISA REIMB. FOR EXPENSES - NJSB CONVENTIC	241.84	P201700362	11-000-221-800-000-000

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A:9572	11/22/16	STAPLES CREDIT PLAN OFFICE SUPPLIES	56.98	P201700248	11-000-251-600-000-000

The Grand Total of all Checks from Fund 10 is:	55,598.03
The Grand Total of all Checks from Fund 11 is:	946,041.20
The Grand Total of all Checks from Fund 12 is:	331.85
The Grand Total of all Checks from Fund 20 is:	2,338.20

The Grand total of all checks for this period is: 1,004,309.28

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

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