

## 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:9115	7/29/16	TEWKSBURY BOE			
			12,575.91	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
		1-5 SUBS	380.00	P201700001	11-120-100-101-001-000
		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
		SPEC ED AIDE SUBS	95.00	P201700001	11-213-100-106-100-000
		TEACHER SALARIES	2,629.71	P201700001	11-214-100-101-000-000
		PRESCHOOL SALARIES	10,034.16	P201700001	11-215-100-101-000-000
		BSI TEACHER SAL	2,909.71	P201700001	11-230-100-101-000-000
		CO-CURR SALARY	312.00	P201700001	11-401-100-100-000-000
		ATHLETICS SALARIES	235.33	P201700001	11-402-100-100-000-000
		NURSES SALARIES	6,765.46	P201700001	11-000-213-100-000-000
		NURSE SUBS	100.00	P201700001	11-000-213-100-001-000
		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	672.75	P201700001	11-000-221-104-000-000
		GEN ADMIN SAL	7,765.63	P201700001	11-000-230-100-000-000
		PRINCIPALS' SAL	6,521.54	P201700001	11-000-240-103-000-000
		PRIN SEC SAL	4,260.20	P201700001	11-000-240-105-000-000
		BUSINESS OFFICE SALARIES	8,843.74	P201700001	11-000-251-100-000-000
		B&G SUPER	2,311.88	P201700001	11-000-262-100-001-000
		CUSTOD SALARY	12,424.78	P201700001	11-000-262-100-003-000
		BUS DRIVERS SAL	3,052.07	P201700001	11-000-270-160-000-000
		Total Check Amount:	179,048.77		
A:9117	8/1/16	READYREFRESH BY NESTLE			
		WATER FOR OTS	6.45	P201700088	11-000-262-610-000-000
		WATER FOR TES	35.43	P201700088	11-000-262-610-000-000
		Total Check Amount:	41.88		
A:9118	8/3/16	TOWNSHIP OF TEWKSBURY			
		ZONING PERMIT FOR CONSTRUCTION - T	50.00	P201700098	11-000-262-800-000-000
A:9119	8/4/16	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	31,029.10	P201700011	11-213-100-270-000-000
		HEALTH BENEFITS	3,500.00	P201700011	11-000-213-270-000-000
		HEALTH BENEFITS	2,523.56	P201700011	11-000-216-270-000-000
		HEALTH BENEFITS	1,866.00	P201700011	11-000-218-270-000-000
		HEALTH BENEFITS	4,976.03	P201700011	11-000-219-270-000-000
		HEALTH BENEFITS	817.49	P201700011	11-000-221-270-000-000
		HEALTH BENEFITS	11,800.30	P201700011	11-000-260-270-000-000
		HEALTH BENEFITS	12,617.79	P201700011	11-000-270-270-000-000
		HEALTH BENEFITS	108,585.08	P201700011	11-000-291-270-000-000
		Total Check Amount:	177,715.35		
A:9120	8/10/16	COURIER NEWS			
		1 YR. SUBSCRIPTION - 7/1/16 - 6/30/17	472.01	P201700084	11-000-251-600-000-000

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A:N0955	8/10/16	DEPOSITORY TRUST CO, THE	103,021.25	P201700002	40-701-510-834-000-000
A:9121	8/11/16	TEWKSBUARY BOE			
		KDG TEACHERS	12,844.14	10 - 141	STATE A/R
		TEACHERS 1-5	9,077.05	P201700001	11-110-100-101-000-000
		TEACHERS 6-8	37,644.35	P201700001	11-120-100-101-000-000
		SPEC ED/RR SALARIES	25,304.63	P201700001	11-130-100-101-000-000
		SPEC ED AIDES	11,158.84	P201700001	11-213-100-101-000-000
		TEACHER SALARIES	719.05	P201700001	11-213-100-106-000-000
		PRESCHOOL SALARIES	2,629.71	P201700001	11-214-100-101-000-000
		BSI TEACHER SAL	10,934.16	P201700001	11-215-100-101-000-000
		ATHLETICS SALARIES	2,909.71	P201700001	11-230-100-101-000-000
		NURSES SALARIES	235.33	P201700001	11-402-100-100-000-000
		GUIDANCE COUNS	6,765.46	P201700001	11-000-213-100-000-000
		SAL CST	3,346.58	P201700001	11-000-218-104-000-000
		CST SECRETARY	3,858.75	P201700001	11-000-219-104-000-000
		CURRICULUM SUPV	1,703.98	P201700001	11-000-219-105-000-000
		CURRICULUM	4,345.67	P201700001	11-000-221-102-000-000
		GEN ADMIN SAL	4,511.51	P201700001	11-000-221-104-000-000
		PRINCIPALS' SAL	7,765.63	P201700001	11-000-230-100-000-000
		PRIN SEC SAL	6,521.54	P201700001	11-000-240-103-000-000
		BUSINESS OFFICE SALARIES	4,260.20	P201700001	11-000-240-105-000-000
		B&G SUPER	8,843.74	P201700001	11-000-251-100-000-000
		CUSTOD SALARY	2,311.88	P201700001	11-000-262-100-001-000
		BUS DRIVERS SAL	12,077.78	P201700001	11-000-262-100-003-000
			3,054.01	P201700001	11-000-270-160-000-000
		Total Check Amount:	182,823.70		
A:9122	8/11/16	LOWE'S CUSTODIAL SUPPLIES	67.68	P201700113	11-000-262-610-000-000
A:9123	8/18/16	NJMVC BUS INSPECTIONS - 8/4/16 & 8/11/16	400.00	P201700137	11-000-270-800-000-000
A:9124	8/25/16	AMTNJ MEMBESHIP FOR MARY YAKIMEC MEMBERSHIP FOR JODI DenBLEYKER	30.00 30.00	P201701045 P201701047	11-190-100-800-000-000 11-190-100-800-000-000
		Total Check Amount:	60.00		
A:9125	8/25/16	BIO SHINE FLOOR STRIPPER & STRIPPER PADS	417.86	P201700039	11-000-262-610-000-000
A:9126	8/25/16	BOB McCLOSKEY INSURANCE STUDENT ACCIDENT COVERAGE - 7/1/1 CATASTROPHIC CASH COVERAGE - 7/1/16	3,552.00 1,072.00	P201700089 P201700089	11-000-230-590-000-000 11-000-230-590-000-000
		Total Check Amount:	4,624.00		
A:9127	8/25/16	CALIFON LUMBER CO. CUSTODIAL SUPPLIES	277.07	P201700102	11-000-262-610-000-000
A:9128	8/25/16	CENTURY LINK TELEPHONE/FIRE ALARM - TES	909.14	P201700015	11-000-230-530-000-000

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A:9129	8/25/16	DEMCO, INC. LIBRARY SUPPLIES - OTS	205.31	P201701006	11-000-222-600-200-004
A:9130	8/25/16	McGOWAN WELL WATER COMPLIANCE COMPLIANCE MANAGEMENT SERVICES J	450.00	P201700042	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT SERVICES J	390.00	P201700042	11-000-262-340-000-000
		Total Check Amount:	840.00		
A:9131	8/25/16	NCTM MEMBERSHIP DUES FOR JODI DenBLEY	90.00	P201701046	11-190-100-800-000-000
A:9132	8/25/16	NJSBA MEMBERSHIP DUES FOR 2016-2017	6,502.75	P201700047	11-000-230-895-000-000
A:9133	8/25/16	NATIONAL COUNCIL FOR THE SOCIAL ST 2 YR. MEMBERSHIP FOR JOHN PRESTON	145.00	P201701048	11-190-100-800-000-000
A:9134	8/25/16	NATIONAL SCIENCE TEACHERS ASSOCIA MEMBERSHIP FOR ALESSANDRA MacFA	79.00	P201701025	11-190-100-800-000-000
A:9135	8/25/16	NEW JERSEY SCIENCE CONVENTION REGISTRATION FOR ALESSANDRA MacFA	175.00	P201701050	11-000-223-500-000-000
		REGISTRATION FOR DEBBIE SCHROEPFE	175.00	P201701035	11-000-223-500-000-000
		REGISTRATION FOR ALLISON WARREN	175.00	P201701021	11-000-223-500-000-000
		Total Check Amount:	525.00		
A:9136	8/25/16	NORTHWEST EVALUATION ASSOCIATION MAP TESTING - MATH, READING & LANGU	5,075.00	P201700030	11-000-222-500-300-000
		MAP TESTING - PRIMARY GRADES 7/1/16 -	1,212.50	P201700030	11-000-222-500-300-000
		Total Check Amount:	6,287.50		
A:9137	8/25/16	READINGTON TOWNSHIP BOE SHARED SERVICES AGREEMENT	10,023.00	P201700066	11-000-222-300-300-000
A:9138	8/25/16	SPRINT LONG DISTANCE PHONE SERVICE	55.29	P201700014	11-000-230-530-000-000
A:9139	8/25/16	VERIZON WIRELESS PUSH-TO-TALK RADIO SERVICE	265.31	P201700103	11-000-230-530-000-000
A:9140	8/25/16	WELLS FARGO INSURANCE SERVICES US PROF. SERVICES - BUSINESS SERVICE FEE	2,200.00	P201700097	11-000-230-580-000-000
		PROF. SERVICES - BUSINESS SERVICE FEE	2,200.00	P201700097	11-000-230-580-000-000
		Total Check Amount:	4,400.00		
A:9141	8/25/16	BLACKBOARD INC. SCHOOLWIRES WEB HOSTING 7/1/16 - 6/3	3,951.56	P201700083	11-000-222-500-300-000
		CENTRICITY 2 SW - 7/1/16 - 6/30/17	1,683.24	P201700083	11-000-222-500-300-000
		Total Check Amount:	5,634.80		

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A:9142	8/25/16	CDW.G			
		FLEXARM DOCUMENT CAMERAS	1,386.08	P201700075	11-190-100-610-300-000
		FLEXARM DOCUMENT CAMERAS	1,039.56	P201700075	11-190-100-610-300-000
		ACER V246HLBD LED MONITORS	250.26	P201700076	11-190-100-610-300-000
		HDMI TO VGA CONVERTER CABLES	3.24	P201700076	11-190-100-610-300-000
		MINI DESKTOP 3D PRINTER	1,299.00	P201700074	11-190-100-610-300-000
		PLA FILAMENT (LARGE SPOOLS)	423.55	P201700074	11-190-100-610-300-000
		Total Check Amount:	4,401.69		
A:9143	8/25/16	GANNETT NJ			
		LEGAL AD - MEETING DATES FOR JULY-D	50.91	P201700059	11-000-230-590-000-000
		LEGAL AD - PROFESSIONAL SERVICES - 7	57.36	P201700090	11-000-230-590-000-000
		LEGAL AD - BID FOR LOADING DOCK, ST	99.50	P201700091	11-000-230-590-000-000
		Total Check Amount:	207.77		
A:9144	8/25/16	HENDERSON, FRANK			
		3 YR. RENEWAL OF BOILER LICENSE	80.00	P201700111	11-000-291-290-000-000
A:9145	8/25/16	HUNTERDON CO. ESC			
		DISTRICT REGISTRATION - ED-TECH FEST	151.00	P201700099	11-000-223-500-000-000
A:9146	8/25/16	PERMA-BOUND			
		BOOKS - 6TH GRADE NOVELS	648.54	P201700031	11-190-100-610-200-000
A:9147	8/25/16	R & L DATA CENTERS, INC.			
		PAYROLL SERVICES FOR JULY	586.78	P201700105	11-000-251-330-000-000
A:9148	8/25/16	SSP ARCHITECTURAL GROUP			
		PROF. SERVICES - TES LOADING DOCK	15,008.93	P201700112	30-000-404-390-000-000
A:9149	8/25/16	STS OF NJ			
		MEMBERSHIP DUES FOR ROBERT HOFFM	200.00	P201700058	11-000-270-800-000-000
A:9150	8/25/16	SHARP ELECTRONICS CORPORATION			
		TES COPY CHARGES - 7/14/16	5.28	P201700108	11-190-100-500-000-000
		TES COPY CHARGES - 7/14/16	0.66	P201700108	11-000-219-592-000-000
		BOE COPY CHARGES - 7/25/16	5.44	P201700108	11-000-230-590-000-000
		TES COPY CHARGES - 7/14/16	0.66	P201700108	11-000-240-580-000-000
		BOE COPY CHARGES - 7/25/16	5.45	P201700108	11-000-251-500-000-000
		Total Check Amount:	17.49		

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A:9151	8/25/16	STAPLES ADVANTAGE			
		BATTERIES, PACKING TAPE, ETC. - TES O	209.00	P201702105	11-000-240-600-100-000
		BATTERIES, PACKING TAPE, ETC. - TES O	2.79	P201702105	11-000-240-600-100-000
		BATTERIES, PACKING TAPE, ETC. - TES O	2.79	P201702105	11-000-240-600-100-000
		BATTERIES, PACKING TAPE, ETC. - TES O	89.99	P201702105	11-000-240-600-100-000
		PAPER FOR REPORT CARDS, LAMINATOR (	145.03	P201702108	11-000-240-600-100-000
		PAPER FOR REPORT CARDS, LAMINATOR (	79.99	P201702108	11-000-240-600-100-000
		PAPER FOR REPORT CARDS, LAMINATOR (	19.99	P201702108	11-000-240-600-100-000
		PAPER FOR REPORT CARDS, LAMINATOR (	19.49	P201702108	11-000-240-600-100-000
		OFFICE SUPPLIES - BOE	165.71	P201700086	11-000-251-600-000-000
		OFFICE SUPPLIES - BOE	16.06	P201700086	11-000-251-600-000-000
		OFFICE SUPPLIES - BOE	3.32	P201700086	11-000-251-600-000-000
		Total Check Amount:	754.16		
A:9152	8/25/16	TREASURER - STATE OF NEW JERSEY MEDICAL WASTE GENERATOR REG. #01	85.00	P201702117	11-000-213-800-000-000
A:9153	8/25/16	TRI-COUNTY READING COUNCIL			
		MEMBERSHIP FOR ERIKA BERGMANN	35.00	P201702028	11-190-100-800-000-000
		MEMBERSHIP FOR BECKY CHAPMAN	35.00	P201702028	11-190-100-800-000-000
		MEMBERSHIP FOR JAIME LEVY	35.00	P201702028	11-190-100-800-000-000
		MEMBERSHIP FOR CAMILLE BRISTOW	35.00	P201702055	11-190-100-800-000-000
		MEMBERSHIP FOR REGINA DeSTEFANO	35.00	P201702055	11-190-100-800-000-000
		MEMBERSHIP FOR AIMEE EMGE	35.00	P201702055	11-190-100-800-000-000
		MEMBERSHIP FOR NICOLE AMATO	35.00	P201702023	11-190-100-800-000-000
		MEMBERSHIP FOR LORI BURR	35.00	P201702023	11-190-100-800-000-000
		MEMBERSHIP FOR STEPHEN STRANGE	35.00	P201702023	11-190-100-800-000-000
		MEMBERSHIP FOR GAIL GRUBE-RIVA	35.00	P201702075	11-190-100-800-000-000
		MEMBERSHIP FOR BONNIE WADE-TAFFER	35.00	P201702075	11-190-100-800-000-000
		MEMBERSHIP FOR SUSAN WILKINSON	35.00	P201702075	11-190-100-800-000-000
		Total Check Amount:	420.00		
A:9154	8/25/16	WARREN CO. SPECIAL SERVICES SCHOOL			
		ESY TRANSPORTATION - ADMIN. FEE	145.60	P201700109	11-000-270-350-000-000
		ESY TRANSPORTATION FEE	3,640.00	P201700109	11-000-270-518-000-000
		Total Check Amount:	3,785.60		
A:9155	8/25/16	WEISS, CYNTHIA			
		POSTAGE TO SSP ARCHITECTURAL GROU	22.95	P201700117	11-000-251-890-000-000
		MILEAGE TO BANK - 3 TRIPS	11.16	P201700117	11-000-251-890-000-000
		Total Check Amount:	34.11		
A:9156	8/25/16	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - TES COPY ROOM	150.00	P201700104	11-190-100-500-000-000
		SHARP COPIER - OTS FACULTY ROOM	150.00	P201700104	11-190-100-500-000-000
		SHARP COPIER - TES COPY ROOM	30.00	P201700104	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201700104	11-000-230-590-000-000
		SHARP COPIER - OTS	90.00	P201700104	11-000-240-580-000-000
		SHARP COPIER - TES	30.00	P201700104	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201700104	11-000-251-500-000-000
		Total Check Amount:	600.00		

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A:9157	8/25/16	CDK SYSTEMS, INC.			
		CDK PERSONNEL ANNUAL LICENSE FEE	5,095.00	P201700082	11-000-251-330-000-000
		CDK ACCOUNTING ANNUAL LICENSE FEE	3,670.00	P201700082	11-000-251-330-000-000
		CDK PERSONNEL - ADDITONAL USERS	450.00	P201700082	11-000-251-330-000-000
		CDK ACCOUNTING - ADDITIONAL USERS	300.00	P201700082	11-000-251-330-000-000
		Total Check Amount:	9,515.00		
A:9158	8/25/16	CENTURY LINK			
		PAY PHONE AT OTS - LEASE PAYMENT	65.00	P201700127	11-000-230-530-000-000
		PAY PHONE AT OTS - LEASE PAYMENT	65.00	P201700127	11-000-230-530-000-000
		Total Check Amount:	130.00		
A:9159	8/25/16	COMCAST			
		INTERNET LINE FOR OTS	190.90	P201700124	11-000-222-500-300-000
A:9160	8/25/16	COMCAST			
		PHONE SERVICE - OTS - AUGUST	407.10	P201700132	11-000-230-530-000-000
A:9161	8/25/16	DEMPSEY UNIFORM & LINEN SUPPLY, IN			
		CUSTODIAL SUPPLIES - TES	151.82	P201700128	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	119.00	P201700128	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	212.05	P201700128	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	115.66	P201700128	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	162.53	P201700128	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	115.84	P201700128	11-000-262-610-000-000
		Total Check Amount:	876.90		
A:9162	8/25/16	EHRlich			
		IPM PROGRAM - TES	63.00	P201700123	11-000-261-420-100-000
		IPM PROGRAM - OTS	61.00	P201700123	11-000-261-420-200-000
		Total Check Amount:	124.00		
A:9163	8/25/16	ENCHANTED LEARNING, LLC			
		RENEWAL OF SITE LICENSE - TES	125.00	P201702095	11-000-222-500-000-000
A:9164	8/25/16	EUROFINS QC, INC.			
		WWTP - WATER TESTING	50.00	P201700131	11-000-262-340-000-000
		WWTP - WATER TESTING	50.00	P201700131	11-000-262-340-000-000
		WWTP - WATER TESTING	50.00	P201700131	11-000-262-340-000-000
		Total Check Amount:	150.00		
A:9165	8/25/16	GARDEN STATE LABORATORIES, INC.			
		WATER TESTING - OTS & TES - 7/11/16	570.00	P201700119	11-000-262-340-000-000
A:9166	8/25/16	GENERAL CHEMICAL AND SUPPLY			
		FLOOR STRIPPER	1,844.55	P201700053	11-000-262-610-000-000
		WET/DRY VAC	712.80	P201700053	11-000-262-610-000-000
		ACCESSORY KIT FOR CARPET EXTRACTO	684.00	P201700081	11-000-262-610-000-000
		VERDE FLOOR FINISH	1,065.60	P201700100	11-000-262-610-000-000
		Total Check Amount:	4,306.95		

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A:9167	8/25/16	GRAINGER, INC. CUSTODIAL SUPPLIES - TES	2,508.98	P201700129	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	1,591.88	P201700129	11-000-262-610-000-000
		Total Check Amount:	4,100.86		
A:9168	8/25/16	HARRAH'S ATLANTIC CITY RESERVATION FOR LISA SCHNEIDER	194.00	P201700050	11-000-221-500-000-000
		RESERVATION FOR MONICA ROWLAND	194.00	P201700050	11-000-230-580-000-000
		RESERVATION FOR JOANNE BLACK	194.00	P201700050	11-000-251-500-000-000
		Total Check Amount:	582.00		
A:9169	8/25/16	JRH SERVICE & SALES, LLC SERVICE TORO TRACTOR - TES	1,085.11	P201700118	11-000-262-420-000-000
A:9170	8/25/16	KEYBOARD CONSULTANTS, INC SMART BOARDS, PROJECTORS, ETC.	38,510.00	P201700023	11-190-100-610-300-000
A:9171	8/25/16	KROWL, DOLORES RENEWAL OF NOTARY PUBLIC	30.00	P201701072	11-000-240-890-000-000
A:9172	8/25/16	MGL PRINTING SOLUTIONS #10 BUSINESS ENVELOPES	95.00	P201700045	11-000-230-600-000-000
		#10 BUSINESS ENVELOPES	95.00	P201700045	11-000-251-600-000-000
		Total Check Amount:	190.00		
A:9173	8/25/16	NJPSA MEMBERSHIP DUES FOR MEGAN VERDE	820.00	P201703000	11-000-219-800-000-000
		NJPSA DUES FOR JAMES E. MILLER	820.00	P201702100	11-000-240-890-000-000
		NAESP DUES FOR JAMES E. MILLER	235.00	P201702100	11-000-240-890-000-000
		Total Check Amount:	1,875.00		
A:9174	8/25/16	NEW JERSEY SCHOOLS INSURANCE GROU RESTITUTION - P. MAURIELLO	500.00	10 - 499	OTHER CURR LIAB
A:9175	8/25/16	PSE&G NATURAL GAS FOR OTS	324.04	P201700013	11-000-262-621-000-000
		NATURAL GAS FOR TES	151.95	P201700013	11-000-262-621-000-000
		Total Check Amount:	475.99		
A:9176	8/25/16	PERFORMANCE TIRE, INC. BUS TIRES, MOUNT/DISMOUNT, ETC.	3,218.28	P201700134	11-000-270-420-000-000

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:9177	8/25/16	REALTIME INFORMATION TECHNOLOGY I			
		STUDENT INFORMATION SYSTEM - 7/1/16 -	9,930.00	P201700115	11-000-222-500-300-000
		I & RS MANAGER	1,120.00	P201700115	11-000-222-500-300-000
		NOTIFICATION/ALERT - 550 STUDENTS	1,017.50	P201700115	11-000-222-500-300-000
		PARENT & STUDENT PORTALS INCLUDED	0.00	P201700115	11-000-222-500-300-000
		504 STUDENT MANAGER	850.00	P201700115	11-000-222-500-300-000
		GRADE BOOK 78 UNITS @ \$10.25 PER TEA	799.50	P201700115	11-000-222-500-300-000
		LESSON PLANNER 78 UNITS @ \$5.65 PER T	440.70	P201700115	11-000-222-500-300-000
		Total Check Amount:	14,157.70		
A:9178	8/25/16	REPUBLIC SERVICES #865			
		8/1/16 - 8/31/16 - WASTE DISPOSAL - TES	712.84	P201700136	11-000-262-420-000-000
		8/1/16 - 8/31/16 - WASTE DISPOSAL - OTS	356.41	P201700136	11-000-262-420-000-000
		RECYCLING SERVICE - TES	75.28	P201700136	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	69.67	P201700136	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	50.38	P201700136	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	12.60	P201700136	11-000-262-420-000-000
		Total Check Amount:	1,277.18		
A:9179	8/25/16	SPS & K, LLP			
		LEGAL SERVICES RENDERED FOR JULY	51.00	P201700126	11-000-230-331-000-000
		LEGAL SERVICES RENDERED - CONSTRUC	255.00	P201700126	12-000-400-331-000-000
		Total Check Amount:	306.00		
A:9180	8/25/16	SYNCB/AMAZON			
		HEADPHONES WITH MICROPHONES	59.60	P201702006	11-190-100-610-100-000
		BOOKS - 6TH GRADE	360.36	P201701056	11-190-100-610-200-000
		BOOKS - 6TH GRADE	180.00	P201701056	11-190-100-610-200-000
		BOOKS - 6TH GRADE	49.14	P201701056	11-190-100-610-200-000
		BOOKS - 6TH GRADE	180.00	P201701056	11-190-100-610-200-000
		BOOKS - 6TH GRADE	90.00	P201701056	11-190-100-610-200-000
		CABLE FOR ASSEMBLIES - TES	7.99	P201700093	11-190-100-610-300-000
		WORLD ALMANAC BOOK OF FACTS 2016	209.25	P201701017	11-000-222-600-200-001
		LOGITECH CLEAR CHAT HEADSETS	239.10	P201701014	11-000-222-600-200-004
		Total Check Amount:	1,375.44		
A:9181	8/25/16	SAMUEL STOTH2OFF CO., INC.			
		SERVICE CALL - EXPANSION TANK - OTS	393.25	P201700120	11-000-261-420-200-000
A:9182	8/25/16	SCHINDLER ELEVATOR CORPORATION			
		ANNUAL SERVICE AGREEMENT - TES	2,728.65	P201700110	11-000-262-420-000-000
A:9183	8/25/16	AUTO-JET MUFFLER CORP.			
		EXHAUST PARTS FOR BUS	1,141.24	P201700138	11-000-270-600-000-000
A:9184	8/25/16	BUS PARTS WAREHOUSE			
		SUPPLIES FOR BUS REPAIRS	690.46	P201700135	11-000-270-600-000-000
		SUPPLIES FOR BUS REPAIRS	103.15	P201700135	11-000-270-600-000-000
		Total Check Amount:	793.61		



## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:9185	8/25/16	CENTURY LINK MAINTENANCE ON CISCO ROUTER - TES	38.32	P201700063	11-000-230-530-000-000
A:9186	8/25/16	DELTA DENTAL OF NJ, INC. DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS	1,639.98 185.03 133.38 98.62 263.00 43.21 623.68 666.89 5,738.98	P201700010 P201700010 P201700010 P201700010 P201700010 P201700010 P201700010 P201700010 P201700010	11-213-100-270-000-000 11-000-213-270-000-000 11-000-216-270-000-000 11-000-218-270-000-000 11-000-219-270-000-000 11-000-221-270-000-000 11-000-260-270-000-000 11-000-270-270-000-000 11-000-291-270-000-000
Total Check Amount:			9,392.77		
A:9187	8/25/16	DIG'S DIESEL SERVICE, INC. REPAIRS TO BUSES	1,041.13	P201700133	11-000-270-420-000-000
A:9188	8/25/16	ARDITO & CO., LLP PRELIMINARY BILLING OF 50% OF AUDIT	8,000.00	P201700125	11-000-230-332-000-000
A:9189	8/25/16	ASPIRE TECHNOLOGY PARTNERS, LLC INFRASTRUCTURE PROFESSIONAL SERVI INFRASTRUCTURE PROFESSIONAL SERVI	10,000.00 11,650.00	P201700139 P201700139	11-190-100-610-300-000 11-190-100-610-300-000
Total Check Amount:			21,650.00		
A:9190	8/25/16	CENTURY LINK PHONE BILLS - OTS	2,297.48	P201700016	11-000-230-530-000-000
A:9191	8/25/16	JCP & L ELECTRIC FOR SCHOOL YEAR 2016-2017	14,071.83	P201700012	11-000-262-622-000-000
A:9192	8/25/16	PITNEY BOWES GLOBAL FINANCIAL SERV JULY - SEPT. POSTAGE METER RENTAL	477.00	P201700114	11-000-240-580-000-000
A:9193	8/25/16	HUNTERDON CO. ESC SPEC. ED TRANSPORTATION - ADMIN. FE SPEC. ED. TRANSPORTATION - JULY	48.21 876.63	P201700140 P201700140	11-000-270-350-000-000 11-000-270-518-000-000
Total Check Amount:			924.84		
The Grand Total of all Checks from Fund 10 is:			25,920.05		
The Grand Total of all Checks from Fund 11 is:			714,787.04		
The Grand Total of all Checks from Fund 12 is:			255.00		
The Grand Total of all Checks from Fund 30 is:			15,008.93		
The Grand Total of all Checks from Fund 40 is:			103,021.25		
The Grand total of all checks for this period is:			858,992.27		
See attached			88,303.76		
			947,296.03		

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

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

School Year 2015-2016  
Bills List – August 25, 2016

Ck. #9116	SYNCB/Amazon Laptop Case P201600781	\$ 27.44
Ck. #9194	AHS Hosp. Corp. MMH Neurodevelopmental Evaluation P201603149 - \$675.00 Neurodevelopmental Evaluation P2016003168 - \$675.00	\$ 1,350.00
Ck. #9195	Amish Mike Wood Shed w/garage door – TES P201600858	\$ 4,914.25
Ck. #9196	Beyond Communication Speech Language Evaluation P201603151	\$ 1,600.00
Ck. #9197	Bio Shine Custodial Supplies P201600841	\$ 140.48
Ck. #9198	Blackboard Inc. Schoolwires Myway Prem Temp Library P201600911	\$ 1,200.00
Ck. #9199	Douglas Outreach BCBA Consultation Services – June	\$ 406.74
Ck. #9200	Garco Research Company WWTP Operator – School Year 14-15 P201500703	\$15,600.00
Ck. #9201	General Chemical and Supply Floor Finish P201600892 - \$1,065.60 Carpet Extraction Machine P201600893 - \$2,350.25	\$ 3,415.85
Ck. #9202	Herff Jones, LLC Replacement Diploma P201601220	\$ 3.59
Ck. #9203	Hunterdon County ESC CST Services P201603203	\$5,775.00
Ck. #9204	Machado Law Group, LLC Legal Services Rendered for June P201600914	\$ 271.25
Ck. #9205	McGowan Well Water Compliance Site Visit – 6/22/16 P201600913	\$ 80.00
Ck. #9206	Planner Pads, Co. Planner for TES Principal	\$ 59.48

Ck. #9207	P201602234 Redmann Electric Co., Inc. Repair Work – 5 Dates	\$ 8,998.46
Ck. #9208	P201600912 Rich Tree Service Tree Removal – 2 Pines – OTS	\$ 758.70
Ck. #9209	P201600832 Robert Griggs Plumbing & Heating Service Call – 6/23/16	\$ 740.00
Ck. #9210	P201600908 Staples Business Cards	\$ 12.99
Ck. #9211	P201600909 Township of Tewksbury Balance on June Diesel	\$ 704.07
Ck. #9212	P201600910 Whirl Construction Remove & Dispose Old Playground – OTS	\$ 6,250.00
Ck. #9213	P201600833 Wilson Language Training Materials – Language Program	\$20,395.46
Ck. #9214	P201600869 Garco Research Company WWTP Operator – School Year 15-16	\$15,600.00
	P201600595	
	TOTAL:	\$88,303.76