

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:9027	6/29/16	SYNCB/AMAZON CASES FOR LAPTOPS	21.54	P201600781	11-190-100-610-300-000
A:9028	6/29/16	BLACK, JOANNE REIMBURSEMENT FOR BOARD RETREAT	174.81	P201600872	11-000-230-580-000-000
A:N0954	6/29/16	TEWKSBURY BOE To r/c Board Share of FICA Jan-June 2016	(79,228.70)	10 - 141	STATE A/R
			1,950.00	P201600001	11-100-100-220-000-000
			792.29	P201600001	11-213-100-220-000-000
			2,376.86	P201600001	11-401-100-220-000-000
			3,169.15	P201600001	11-402-100-220-000-000
			572.00	P201600001	11-000-213-220-000-000
			171.00	P201600001	11-000-219-220-000-000
			1,584.57	P201600001	11-000-221-220-000-000
			14,261.17	P201600001	11-000-260-220-000-000
			11,092.02	P201600001	11-000-270-220-000-000
			43,259.64	P201600001	11-000-291-220-000-000
		Total Check Amount:	0.00		
A:9029	6/30/16	TOWNSHIP OF TEWKSBURY ZONING PERMIT FOR SHED AT TES	50.00	P201600891	11-000-262-800-000-000
A:9030	6/30/16	ATC SERVICES, INC. SERVICE CALL - HVAC - OTS - 6/2/16	620.00	P201600884	11-000-261-420-200-000
A:9031	6/30/16	BEST USA LOGISTICS INC. PARTS TO REPAIR ASUS DISTRICT LAPTOI	2,449.96	P201600802	11-190-100-610-300-000
A:9032	6/30/16	CENTURY LINK PHONE BILLS - SCHOOL YEAR 2015-2016 - (2,264.84	P201600146	11-000-230-530-000-000
A:9033	6/30/16	CORE MECHANIAL, INC. SERVICE CALL - APR AC UNIT - OTS	287.00	P201600878	11-000-261-420-200-000
A:9034	6/30/16	GTT SERVICES MAY/JUNE FIELD APPLICATION VEGATATION CONTROL - INFIELDS	1,269.00 203.00	P201600639 P201600886	11-000-262-420-000-000 11-000-262-420-000-000
		Total Check Amount:	1,472.00		
A:9035	6/30/16	HUNTERDON CO. ESC CST SERVICES CST SERVICES NON-PUBLIC ADMIN. FEE - JUNE SPEC. ED. ADMIN. FEE - JUNE NON-PUBLIC TRANSPORTATION - JUNE SPECIAL ED TRANSPORTATION - JUNE	3,425.00 200.00 12.78 34.12 271.62 620.32	P201603200 P201603200 P201600880 P201600881 P201600880 P201600881	11-000-216-320-000-000 11-000-216-320-000-000 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:	4,563.84		
A:9036	6/30/16	INDUSTRIAL COOLING CORP. SERVICE CALL - CHILLER AT TES - 6/7/16	305.00	P201600882	11-000-261-420-100-000

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A:9037	6/30/16	MASCHIO'S FOOD SERVICE GOLDFISH & FRUIT JUICE - K ORIENTATIO	45.00	P201602201	11-190-100-610-100-000
A:9038	6/30/16	NEW JERSEY SCHOOLS INSURANCE GROU JUNE RESTITUTION PAYMENT - P. MAURII	500.00	10 - 499	OTHER CURR LIAB
A:9039	6/30/16	SSE & C, LLC LEGAL SERVICES RENDERED FOR APRIL	1,456.00	P201600889	11-000-230-331-000-000
A:9040	6/30/16	SCHOOL SPECIALTY, INC. SUPPLIES - M.F.	194.71	P201600877	11-190-100-610-200-000
A:9041	6/30/16	SHARP ELECTRONICS CORPORATION OTS COPY CHARGES - 6/15/16 TES COPY CHARGES - 6/14/16 TES COPY CHARGES - 6/14/16 BOE COPY CHARGES - 6/24/16 OTS COPY CHARGES - 6/15/16 TES COPY CHARGES - 6/14/16 BOE COPY CHARGES - 6/24/16	106.15 36.19 4.53 11.21 11.79 4.53 11.21	P201600890 P201600890 P201600890 P201600890 P201600890 P201600890 P201600890	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:			185.61		
A:9042	6/30/16	SPRINT LONG DISTANCE PHONE SERVICE	56.35	P201600037	11-000-230-530-000-000
A:9043	6/30/16	STUDENT ACTIVITIES ACCT REIMBURSEMENT FOR REFS & UMPIRES	2,884.00	P201600875	11-402-100-390-000-000
A:9044	6/30/16	THERAPEUTIC INTERVENTION, INC. OT & PT SERVICES JUNE 2016 OT & PT - TES SECTION 504 - JUNE	1,418.25 137.25	P201603198 P201602235	11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			1,555.50		
A:9045	6/30/16	WARSHAUER GENERATOR, LLC SERVICE ON WWTP GENERATOR - TES	463.00	P201600879	11-000-261-420-100-000
A:9046	6/30/16	WEISS, CYNTHIA MILEAGE REIMBURSEMENT - 6/16/16 - 6/	11.16	P201600876	11-000-251-890-000-000
A:9047	6/30/16	WHITMAN COMPANIES, INC. 6 MONTH ASBESTOS SURVEILLANCE - OT	500.00	P201600885	11-000-262-340-000-000
A:9048	6/30/16	WU, SAMANTHA COURSE REIMBURSEMENT TEXT REIMBURSEMENT	1,200.00 14.96	P201600897 P201600897	11-100-100-280-000-000 11-100-100-280-000-000
Total Check Amount:			1,214.96		
A:9049	6/30/16	DIG'S DIESEL SERVICE, INC. BUS REPAIRS & SERVICE	3,162.63	P201600895	11-000-270-420-000-000

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A:9050	6/30/16	ATLANTIC, TOMORROW'S OFFICE			
		OTS COPY CHARGES - BW & CLR - 4/1/16 - 6/30/16	2,127.49	P201600898	11-190-100-500-000-000
		TES COPY CHARGES - 4/1/16 - 6/30/16	464.02	P201600898	11-190-100-500-000-000
		TES COPY CHARGES - 4/1/16 - 6/30/16	58.00	P201600898	11-000-219-592-000-000
		OTS COPY CHARGES - BW & COLOR - 4/1/16 - 6/30/16	236.38	P201600898	11-000-240-580-000-000
		TES COPY CHARGES - 4/1/16 - 6/30/16	58.00	P201600898	11-000-240-580-000-000
		Total Check Amount:	2,943.89		
A:9051	6/30/16	CDK SYSTEMS, INC.			
		EXTRA ATTENDEE - PERSONNEL USER 5/	50.00	P201600896	11-000-251-500-000-000
A:9052	6/30/16	DEMPSEY UNIFORM & LINEN SUPPLY, IN			
		CUSTODIAL SUPPLIES - OTS	116.57	P201600900	11-000-262-610-000-000
A:9053	6/30/16	PEACOCK, VIRGINIA			
		MILEAGE REIMBURSEMENT - 6/14/16 - 6/30/16	80.52	P201600899	11-000-270-514-000-000
A:9054	6/30/16	R & L DATA CENTERS, INC.			
		PAYROLL SERVICES FOR JUNE	956.28	P201600874	11-000-251-330-000-000
A:9055	6/30/16	ROBERT GRIGGS PLUMBING & HEATING, I			
		TOILET REPAIRS - STAFF BATHROOMS - A	1,300.00	P201600766	11-000-261-420-200-000
A:9056	6/30/16	STAPLES ADVANTAGE			
		REFRIGERATOR - OTS OFFICE	238.53	P201600843	11-000-240-600-200-000
		OFFICE SUPPLIES	54.10	P201600844	11-000-251-600-000-000
		Total Check Amount:	292.63		
A:9057	6/30/16	TOWNSHIP OF TEWKSBURY			
		DIESEL FOR JUNE	1,016.10	P201600894	11-000-270-615-000-000
A:9058	6/30/16	STAPLES CREDIT PLAN			
		STORAGE CONTAINERS FOR OLD RECOR	49.00	P201600777	11-000-251-600-000-000
		CARTRIDGES FOR TRANSPORTATION DE	69.11	P201600754	11-000-270-610-000-000
		CARTRIDGES FOR TRANSPORTATION DE	75.17	P201600754	11-000-270-610-000-000
		Total Check Amount:	193.28		
A:9059	6/30/16	MORROW, KAREN			
		COURSE REIMBURSEMENT	1,200.00	P201600780	11-100-100-280-000-000
		TEXT REIMBURSEMENT	20.74	P201600780	11-100-100-280-000-000
		COURSE REIMBURSEMENT	1,200.00	P201600782	11-100-100-280-000-000
		Total Check Amount:	2,420.74		
A:9060	6/30/16	ADVANCING OPPORTUNITIES			
		AUGMENTATIVE COMMUNICATION EVA	935.00	P201603127	11-000-216-320-000-000
		AUGMENTATIVE COMMUNICATION EVA	921.25	P201603128	11-000-216-320-000-000
		Total Check Amount:	1,856.25		
A:9061	6/30/16	BURNS, PAULETTE			
		REFUND FOR BOOK	10.00	P201600903	11-000-222-600-200-001

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A:9062	6/30/16	PHYSIO-CONTROL, INC. AED BATTERY & ELECTRODES	257.30	P201600902	11-000-213-600-200-000
A:9063	6/30/16	FOLLETT SCHOOL SOLUTIONS, INC. BOOKS	3,650.07	P201602229	11-000-222-600-100-001
A:9064	6/30/16	GRAINGER, INC. LIGHT BULBS - CONFERENCE ROOM - OTS	333.00	P201600906	11-000-262-610-000-000
A:9065	6/30/16	SCHOLASTIC, INC. MATERIALS	125.69	P201603179	11-000-219-600-000-000
		MATERIALS	12.98	P201603179	11-000-219-600-000-000
		Total Check Amount:	138.67		
A:9066	6/30/16	GENTE COBRA ADMIN. FEE - MAY	97.50	P201600907	11-000-291-270-000-000
		COBRA ADMIN. FEE - JUNE	97.50	P201600907	11-000-291-270-000-000
		Total Check Amount:	195.00		
A:9067	6/30/16	AHS HOSP. CORP. MMH NEURODEVELOPMENTAL EVAL STUDEN	675.00	P201603148	11-000-216-320-000-000
A:9068	6/30/16	NJ ADVANCE MEDIA EMPLOYMENT AD - FULL TIME CUSTOD	174.95	P201600765	11-000-230-590-000-000
A:N0956	6/30/16	TEWKSBURY BOE Transfer to cafeteria account	8,711.28	10 - 402	INTER FUND A/P
The Grand Total of all Checks from Fund 10 is:			(70,017.42)		
The Grand Total of all Checks from Fund 11 is:			119,826.86		
The Grand total of all checks for this period is:			49,809.44		

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

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A:N0954	7/12/16	DEPOSITORY TRUST CO, THE			
			16,809.00	P201700004	40-701-510-834-000-000
			105,000.00	P201700004	40-701-510-910-000-000
		Total Check Amount:	121,809.00		
A:9079	7/13/16	DELTA DENTAL OF NJ, INC.			
		DENTAL BENEFITS	1,779.01	P201700010	11-213-100-270-000-000
		DENTAL BENEFITS	200.73	P201700010	11-000-213-270-000-000
		DENTAL BENEFITS	144.68	P201700010	11-000-216-270-000-000
		DENTAL BENEFITS	106.99	P201700010	11-000-218-270-000-000
		DENTAL BENEFITS	285.29	P201700010	11-000-219-270-000-000
		DENTAL BENEFITS	46.87	P201700010	11-000-221-270-000-000
		DENTAL BENEFITS	676.55	P201700010	11-000-260-270-000-000
		DENTAL BENEFITS	723.42	P201700010	11-000-270-270-000-000
		DENTAL BENEFITS	6,225.52	P201700010	11-000-291-270-000-000
		Total Check Amount:	10,189.06		
A:9080	7/13/16	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	32,046.89	P201700011	11-213-100-270-000-000
		HEALTH BENEFITS	3,615.83	P201700011	11-000-213-270-000-000
		HEALTH BENEFITS	2,606.33	P201700011	11-000-216-270-000-000
		HEALTH BENEFITS	1,927.22	P201700011	11-000-218-270-000-000
		HEALTH BENEFITS	5,139.25	P201700011	11-000-219-270-000-000
		HEALTH BENEFITS	844.31	P201700011	11-000-221-270-000-000
		HEALTH BENEFITS	12,187.36	P201700011	11-000-260-270-000-000
		HEALTH BENEFITS	13,031.67	P201700011	11-000-270-270-000-000
		HEALTH BENEFITS	112,145.76	P201700011	11-000-291-270-000-000
		Total Check Amount:	183,544.62		
A:9083	7/28/16	RARITAN VALLEY COMM. COLLEGE			
		REGISTRATION FOR REGINA DeSTEFANO	300.00	P201700069	11-000-223-500-000-000
A:9084	7/28/16	DELTA DENTAL OF NJ, INC.			
		DENTAL BENEFITS	1,684.52	P201700010	11-213-100-270-000-000
		DENTAL BENEFITS	190.06	P201700010	11-000-213-270-000-000
		DENTAL BENEFITS	137.00	P201700010	11-000-216-270-000-000
		DENTAL BENEFITS	101.30	P201700010	11-000-218-270-000-000
		DENTAL BENEFITS	270.14	P201700010	11-000-219-270-000-000
		DENTAL BENEFITS	44.38	P201700010	11-000-221-270-000-000
		DENTAL BENEFITS	640.62	P201700010	11-000-260-270-000-000
		DENTAL BENEFITS	685.00	P201700010	11-000-270-270-000-000
		DENTAL BENEFITS	5,894.84	P201700010	11-000-291-270-000-000
		Total Check Amount:	9,647.86		
A:9085	7/28/16	CENTURY LINK			
		MAINTENANCE ON CISCO ROUTER - TES	38.32	P201700063	11-000-230-530-000-000
		MAINTENANCE ON CISCO ROUTER - TES	38.32	P201700063	11-000-230-530-000-000
		Total Check Amount:	76.64		
A:9086	7/28/16	COMCAST			
		INTERNET LINE FOR OTS	190.90	P201700067	11-000-222-500-300-000

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A:9087	7/28/16	COMCAST PHONE SERVICE - OTS- JULY	395.07	P201700054	11-000-230-530-000-000
A:9088	7/28/16	COMMERCIAL PROTECTIVE SYSTEMS, IN MONITORING FIRE SYSTEM - TES - 8/1/16 - TESTING & INSPECTION - 8/1/16 - 7/31/17 -	600.00 600.00	P201700061 P201700056	11-000-261-420-100-000 11-000-261-420-200-000
Total Check Amount:			1,200.00		
A:9089	7/28/16	EDMENTUM SUTDY ISLAND 5TH GRADE MATH COMM STUDY ISLAND 6TH GRADE MATH COMM STUDY ISLAND 7TH GRADE MATH COMM STUDY ISLAND 8TH GRADE MATH COMM STUDY ISLAND CCCS HIGH SCHOOL ALG	402.00 402.00 402.00 402.00 271.00	P201700027 P201700027 P201700027 P201700027 P201700027	11-000-222-500-300-000 11-000-222-500-300-000 11-000-222-500-300-000 11-000-222-500-300-000 11-000-222-500-300-000
Total Check Amount:			1,879.00		
A:9090	7/28/16	EHRlich IPM PROGRAM - TES IPM PROGRAM - OTS	63.00 59.00	P201700064 P201700064	11-000-261-420-100-000 11-000-261-420-200-000
Total Check Amount:			122.00		
A:9091	7/28/16	FRONTLINE TECHNOLOGIES GROUP, LLC AESOP SERVICE - 7/1/16 - 6/30/17 - SUBSTIT EMPLOYEES NOT NEEDING A SUB	4,593.80 685.10	P201700025 P201700025	11-000-230-590-000-000 11-000-230-590-000-000
Total Check Amount:			5,278.90		
A:9092	7/28/16	JCP & L ELECTRIC FOR SCHOOL YEAR 2016-2017	12,889.58	P201700012	11-000-262-622-000-000
A:9093	7/28/16	LEARNING ALLY, INC. DISTRICT SITE LICENSE - 7/1/16 - 6/30/17	2,420.00	P201700024	11-000-222-500-300-000
A:9094	7/28/16	MONTGOMERY ACADEMY ESY TUITION - 1 STUDENT - 7/1/16 - 7/29/16	6,540.00	P201700049	20-250-100-500-000-000
A:9095	7/28/16	NCTM MEMBERSHIP FOR MARY YAKIMEC	90.00	P201701043	11-190-100-800-000-000
A:9096	7/28/16	NJASA MEMBERSHIP RENEWAL - MONICA ROWL	1,550.00	P201700040	11-000-230-890-000-000
A:9097	7/28/16	NJ SUPERINTENDENTS' STUDY COUNCIL MEMBERSHIP DUES - MONICA ROWLAND	500.00	P201700041	11-000-230-890-000-000
A:9098	7/28/16	READINGTON TOWNSHIP BOE SHARED SERVICES AGREEMENT	10,023.00	P201700066	11-000-222-300-300-000
A:9099	7/28/16	RECORDER PUBLISHING CO., INC. ONE YEAR RENEWAL OF HUNTERDON RE	39.00	P201700060	11-000-230-600-000-000

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A:9100	7/28/16	REPUBLIC SERVICES #865			
		7/1/16 - 7/31/16 - WASTE DISPOSAL - TES	712.84	P201700068	11-000-262-420-000-000
		7/1/16 - 7/31/16 - WASTE DISPOSAL - OTS	356.41	P201700068	11-000-262-420-000-000
		RECYCLING SERVICE - TES	75.28	P201700068	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	69.67	P201700068	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	50.38	P201700068	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	12.60	P201700068	11-000-262-420-000-000
		Total Check Amount:	1,277.18		
A:9101	7/28/16	SSP ARCHITECTURAL GROUP			
		PROF. SERVICES - TES LOADING DOCK	1,645.00	P201700048	30-000-404-390-000-000
A:9102	7/28/16	SCHOOL DUDE.COM			
		MAINTENANCE DIRECT SERVICE - 7/1/16 -	1,044.75	P201700028	11-000-262-590-000-000
		PM DIRECT SERVICE - 7/1/16 - 6/30/17	501.90	P201700029	11-000-262-590-000-000
		Total Check Amount:	1,546.65		
A:9103	7/28/16	SCIENTIFIC WATER CONDITIONING CO.			
		WATER GUARD SERVICE - JULY - SEPTEMBER	200.00	P201700055	11-000-262-420-000-000
A:9104	7/28/16	SHAWNEE INN & GOLF RESORT			
		HOTEL RESERVATION FOR MONICA ROW	172.95	P201700062	11-000-230-890-000-000
A:9105	7/28/16	SUSSEX COUNTY ESC			
		REGISTRATION FOR BARBARA SIMCOX - 8	149.00	P201700046	11-000-230-580-000-000
		REGISTRATION FOR EILEEN CALLAHAN - :	149.00	P201700046	11-000-240-580-000-000
		REGISTRATION FOR DEE KROWL - 8/17/16	149.00	P201700046	11-000-240-580-000-000
		Total Check Amount:	447.00		
A:9106	7/28/16	U.S. POSTAL SERVICE			
		STAMPS - TES OFFICE	188.00	P201702101	11-000-240-600-100-000
A:9107	7/28/16	VERIZON WIRELESS			
		PUSH-TO-TALK RADIO SERVICE	265.13	P201700065	11-000-230-530-000-000
A:9108	7/28/16	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - OTS FACULTY ROOM	150.00	P201700070	11-190-100-500-000-000
		SHARP COPIER - TES COPY ROOM	150.00	P201700070	11-190-100-500-000-000
		SHARP COPIER - TES COPY ROOM	30.00	P201700070	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201700070	11-000-230-590-000-000
		SHARP COPIER - OTS	90.00	P201700070	11-000-240-580-000-000
		SHARP COPIER - TES	30.00	P201700070	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201700070	11-000-251-500-000-000
		Total Check Amount:	600.00		
A:9109	7/28/16	PSE&G			
		NATURAL GAS FOR OTS	387.18	P201700013	11-000-262-621-000-000
		NATURAL GAS FOR TES	155.35	P201700013	11-000-262-621-000-000
		Total Check Amount:	542.53		

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A:9110	7/28/16	SOMERSET HILLS LEARNING INSTITUTE			
		ESY TUITION - JULY	8,828.27	P201700071	11-000-100-566-000-000
		ESY TUITION - AUGUST	6,231.72	P201700071	11-000-100-566-000-000
		Total Check Amount:	15,059.99		
A:9111	7/28/16	BUS PARTS WAREHOUSE			
		SUPPLIES FOR BUS REPAIRS	341.89	P201700072	11-000-270-615-000-000
A:9112	7/28/16	FOLEY, INCORPORATED			
		BUS FILTERS	663.51	P201700073	11-000-270-615-000-000
A:9113	7/28/16	ASPIRE TECHNOLOGY PARTNERS, LLC			
		NETWORK EQUIPMENT	54,125.12	P201700018	11-190-100-610-300-000
		NETWORK EQUIPMENT	21,052.50	P201700019	11-190-100-610-300-000
		Total Check Amount:	75,177.62		
A:9114	7/28/16	NJAAP			
		REGISTRATION FOR ANN CATHERINE CU	175.00	P201701061	11-000-213-500-000-000
		REGISTRATION FOR JUDITH PICCOLO-TO	175.00	P201702111	11-000-213-500-000-000
		Total Check Amount:	350.00		
The Grand Total of all Checks from Fund 11 is:			337,168.08		
The Grand Total of all Checks from Fund 20 is:			6,540.00		
The Grand Total of all Checks from Fund 30 is:			1,645.00		
The Grand Total of all Checks from Fund 40 is:			121,809.00		
The Grand total of all checks for this period is:			467,162.08		
A9082	7/13/16	Tewksbury Payroll	196,716.61		
		Grand Total	\$663,878.69		

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

