

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>
C:25688	9/18/19	NJASA			
		2019-20 Northwest Membership Fee	(7,500.00)	P202000467	20-270-100-300-000-017
A:N9065	9/30/19	Green Township Board of Education			
		STATE A/R	11,084.94	10 - 141	STATE A/R
		KDG SAL TEACHER	6,834.90	P202002000	11-110-100-101-000-000
		KG TN - TEACHER SUB SALARY	170.00	P202002000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	60,283.61	P202002000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	255.00	P202002000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	48,077.50	P202002000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	1,150.00	P202002000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	2,695.88	P202002000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	315.00	P202002000	11-190-100-106-100-000
		RES CNTR SAL TC	17,669.24	P202002000	11-213-100-101-000-000
		RES CNTR AIDES	8,627.88	P202002000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	12,938.55	P202002000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	800.00	P202002000	11-401-100-100-000-000
		SALARIES - ATTEND & SOCIAL WOR	284.42	P202002000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,127.85	P202002000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,452.85	P202002000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,664.50	P202002000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,704.60	P202002000	11-000-218-104-000-000
		CST - SALARIES	8,640.25	P202002000	11-000-219-104-000-000
		CST - SECRETARY SALARY	5,232.68	P202002000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,063.16	P202002000	11-000-221-104-000-000
		LIBRARY - SALARY	4,202.85	P202002000	11-000-222-100-000-000
		TREASURER SALARY	194.01	P202002000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	5,876.60	P202002000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,238.63	P202002000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,213.16	P202002000	11-000-240-103-000-000
		Salaries	5,579.67	P202002000	11-000-251-100-000-000
		Ass't Business Admin	1,462.00	P202002000	11-000-251-100-100-000
		ALLOW MAINT - MAINT SALARIES	1,257.80	P202002000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,291.05	P202002000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,727.34	P202002000	11-000-262-100-100-000
		O&M - Custodian Overtime	1,476.28	P202002000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,133.68	P202002000	11-000-262-100-400-000
		Grounds Salaries	1,257.80	P202002000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	1,029.98	P202002000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,282.77	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	537.77	P202002000	11-000-291-242-000-000
		Other Employee Benefits	55.57	P202002000	11-000-291-290-000-000
		Other Employee Benefits	132.67	P202002000	11-000-291-290-000-000
		Other Employee Benefits	154.11	P202002000	11-000-291-290-000-000
		REAP SALARY	3,700.00	P202002000	20-265-200-100-000-000
		Salaries-Childcare	4,979.18	P202002000	50-000-100-100-000-000
		Social Security-Childcare	381.51	P202002000	50-000-291-220-000-000
		Total Check Amount:	251,237.24		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9067	10/15/19	Green Township Board of Education			
		STATE A/R	12,789.31	10 - 141	STATE A/R
		KDG SAL TEACHER	12,641.37	P202002000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	345.00	P202002000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	68,786.72	P202002000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,190.00	P202002000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	44,399.83	P202002000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	935.00	P202002000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	2,201.76	P202002000	11-190-100-106-000-000
		RES CNTR SAL TC	17,356.05	P202002000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	170.00	P202002000	11-213-100-101-100-000
		RES CNTR AIDES	8,389.94	P202002000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	340.00	P202002000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	18,299.70	P202002000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	220.00	P202002000	11-401-100-100-000-000
		SALARIES - ATTEND & SOCIAL WOR	284.42	P202002000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,523.10	P202002000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,848.10	P202002000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	2,120.08	P202002000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,548.10	P202002000	11-000-218-104-000-000
		CST - SALARIES	9,126.95	P202002000	11-000-219-104-000-000
		CST - SECRETARY SALARY	5,285.73	P202002000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,063.16	P202002000	11-000-221-104-000-000
		LIBRARY - SALARY	4,598.10	P202002000	11-000-222-100-000-000
		Library Sub	1,350.90	P202002000	11-000-222-100-100-000
		TREASURER SALARY	194.01	P202002000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	5,876.60	P202002000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,068.89	P202002000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,163.16	P202002000	11-000-240-103-000-000
		Salaries	5,579.67	P202002000	11-000-251-100-000-000
		Ass't Business Admin	1,462.00	P202002000	11-000-251-100-100-000
		Business Office Over time	545.55	P202002000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,271.13	P202002000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,678.05	P202002000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,208.40	P202002000	11-000-262-100-100-000
		O&M - Custodian Overtime	691.81	P202002000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	939.21	P202002000	11-000-262-100-400-000
		Grounds Salaries	1,271.13	P202002000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	1,029.98	P202002000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,911.44	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	411.35	P202002000	11-000-291-242-000-000
		Other Employee Benefits	42.48	P202002000	11-000-291-290-000-000
		Other Employee Benefits	101.49	P202002000	11-000-291-290-000-000
		REAP SALARY	2,400.00	P202002000	20-265-200-100-000-000
		Salaries-Childcare	5,245.69	P202002000	50-000-100-100-000-000
		Social Security-Childcare	407.20	P202002000	50-000-291-220-000-000
		Total Check Amount:	269,312.56		
C:25722	10/16/19	Advanced Building Controls Inc.			
		replace outdated valves	6,452.10	P202000386	11-000-261-420-000-000
		Install New Boards in Condensing Section	5,297.00	P202000515	11-000-262-420-000-000
		Control RTU1 Issues	545.00	P202000476	11-000-262-420-000-000
		Total Check Amount:	12,294.10		

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C:25723	10/16/19	ANDOVER REGL BD OF EDUC			
		Nov Tuition 4288	1,862.70	P202000325	11-000-100-562-000-000
		Nov tuition 2616	1,215.20	P202000323	11-000-100-562-000-000
		Nov tuition 4329	1,215.20	P202000321	11-000-100-562-000-000
		Nov OT 4288	320.00	P202000325	11-000-217-320-100-000
		Nov PT 4288	340.00	P202000325	11-000-217-320-200-000
		Nov ABA 4288	920.00	P202000325	11-000-217-320-300-000
		Total Check Amount:	5,873.10		
C:25724	10/16/19	APPLIED BEHAVIORAL CONSULTING, LLC			
		Meetings with Aides	285.00	P202000576	11-000-217-320-300-000
C:25725	10/16/19	AQUA NEW JERSEY			
		Monthly Water Usage	224.44	P202000538	11-000-262-490-100-000
C:25726	10/16/19	Atlantic Tomorrows Office			
		Staples for copiers	84.70	P202000452	11-000-262-610-000-000
C:25727	10/16/19	Aurora Electrical Supply			
		power plug & light	238.92	P202000529	11-000-262-610-000-000
C:25728	10/16/19	Bonnie Brae			
		September tuition	6,970.00	P202000527	11-000-100-566-000-000
C:25729	10/16/19	CDW-G			
		Computer for Cafeteria	637.94	P202000444	11-190-100-610-500-000
		Power Adapters	684.65	P202000445	12-000-300-730-000-000
		Total Check Amount:	1,322.59		
C:25730	10/16/19	CENTER FOR PREVENTION AND COUNSEL			
		T-Shirts for Climate Summit	160.00	P202000453	11-000-218-610-000-000
C:25731	10/16/19	CenturyLink			
		Monthly Phone Charges	1,195.72	P202000563	11-000-230-530-120-000
C:25732	10/16/19	Child Development Center at			
		Student evaluation	450.00	P202000337	11-000-219-320-000-000
C:25733	10/16/19	D & E Service			
		Truck brakes	651.77	P202000416	11-000-262-420-000-000
C:25734	10/16/19	Discovery Education			
		K-8 License	1,600.00	P202000121	11-190-100-610-500-000
C:25735	10/16/19	DRAMA NOTEBOOK			
		Yearly Subscription	89.95	P202000210	11-190-100-610-000-042
C:25736	10/16/19	E-RATE ADVANTAGE, LLC			
		E-rate service	2,168.86	P202000485	11-000-251-340-000-000

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C:25737	10/16/19	Educational Serv. of Morris County			
		October aide fee	2,855.00	P202000438	11-000-100-562-000-000
		October tuition	6,523.00	P202000438	11-000-100-562-000-000
		Total Check Amount:	9,378.00		
C:25738	10/16/19	EXTEL COMMUNICATIONS, INC.			
		Extention voice mail issue.	250.00	P202000484	11-000-262-300-000-000
C:25739	10/16/19	Fastenal			
		Custodial Supplies	150.35	P202000501	11-000-262-610-000-000
C:25740	10/16/19	FEA			
		HIB Claims Workshop 10/1	150.00	P202000464	11-000-223-500-200-000
		Bullying Response 10/2	150.00	P202000465	11-000-223-500-200-000
		Total Check Amount:	300.00		
C:25741	10/16/19	FIRST STUDENT TRANSPORTATION			
		September transportation	32,581.98	P202000490	11-000-270-511-100-000
		October transportation	32,581.98	P202000490	11-000-270-511-100-000
		November transportation	32,581.98	P202000490	11-000-270-511-100-000
		2 Field Hockey trips	596.00	P202000268	11-000-270-512-100-000
		Total Check Amount:	98,341.94		
C:25742	10/16/19	Follett School Solutions, Inc.			
		Library Books	409.69	P202000105	11-000-222-600-100-000
C:25743	10/16/19	FRANK'S PLUMBING SHOP, INC.			
		Hot water heater	13,917.38	P202000407	12-000-300-730-000-000
C:25744	10/16/19	George or Jennifer Bevensee			
		November transportation	1,670.00	P202000248	11-000-270-514-000-000
C:25745	10/16/19	Global Equipment Co. Inc.			
		Nexel Chrome Wire Shelf - Martz	134.85	P202000433	11-230-100-610-000-000
		Nexel Chrome Wire Shelf - Simmons	134.85	P202000433	11-230-100-610-000-000
		Entrance Mats/Ceiling Mirror	410.94	P202000376	11-000-262-610-000-000
		Shipping Charges	81.75	P202000451	11-000-262-610-000-000
		Notice Signs - Custodial	187.43	P202000509	11-000-262-610-000-000
		Total Check Amount:	949.82		
C:25746	10/16/19	GREEN TWP. SPECIAL ACTIVITIES			
		Officials 9/25,26,10/9,11	560.00	P202000523	11-402-100-800-000-000
C:25747	10/16/19	Horizon Blue Cross Blue Shield of NJ			
		Dental Premiums/Main	4,459.18	P202000503	11-000-291-270-300-000
		Dental Premiums/Cobra	175.56	P202000503	11-000-291-270-300-000
		Total Check Amount:	4,634.74		
C:25748	10/16/19	Industrial Appraisal Company			
		Appraisal update	125.00	P202000558	11-000-230-339-120-000

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C:25749	10/16/19	J.W. PEPPER & SON, INC. Music Supplies - Clinton	448.71	P202000382	11-190-100-610-000-042
C:25750	10/16/19	JERSEY CENTRAL POWER & LIGHT Monthly Electric Usage	8,928.61	P202000544	11-000-262-622-000-000
C:25751	10/16/19	KidCarpet.com Forest Rug - Maffei	279.99	P202000360	11-190-100-610-000-009
C:25752	10/16/19	LOCK & KEY WORLD New key set	124.00	P202000550	11-000-262-610-000-000
		Padlock with Keys	104.00	P202000530	11-000-262-610-000-000
		Total Check Amount:	228.00		
C:25753	10/16/19	Lydia E. Furnari NJASA Dues	1,728.00	P202000549	11-000-230-890-200-000
C:25754	10/16/19	Macgill Discount School Nurse Supplies Cabinet - Burneyko	207.90	P202000263	11-000-213-610-000-000
C:25755	10/16/19	MAGIC CARPET CLEANERS Carpet Cleaning	85.00	P202000507	11-000-261-300-000-000
C:25756	10/16/19	Maschio's Food Service Inc. Aftercare Snacks	693.28	P202000409	50-000-100-600-000-000
		Aftercare Snacks	427.34	P202000516	50-000-100-600-000-000
		September Food Services	9,991.31	P202000585	61-000-100-420-000-000
		Total Check Amount:	11,111.93		
C:25757	10/16/19	MEADOWLANDS ENVIRONMENT CENTER Class Trip 4/7 deposit required	262.50	P202000494	11-190-100-890-000-000
C:25758	10/16/19	Michael Fancher 6th Grade Camping Trip Reimbursement	29.75	P202000513	11-190-100-890-000-000
C:25759	10/16/19	MINERVINI, DIANA Reimbursement workshop expense	129.61	P202000496	11-000-223-500-100-000
C:25760	10/16/19	Morris County Vocational School District Nov. tuition	1,300.00	P202000316	11-000-100-563-000-000
C:25761	10/16/19	Nancy Usinowicz Reimbursement for Aftercare Supplies	22.00	P202000512	50-000-100-600-000-000
C:25762	10/16/19	New Beginnings / KDDS III Inc. November tuition	6,894.53	P202000086	11-000-100-566-000-000
		November aide	3,895.00	P202000086	11-000-100-566-000-000
		Total Check Amount:	10,789.53		
C:25763	10/16/19	New Jersey School Buildings & Grounds Associ 2019-20 Membership Dues	200.00	P202000546	11-000-262-800-000-000

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C:25764	10/16/19	NEWTON BD OF EDUCATION			
		Newton HS tuition Nov.	337,433.90	P202000050	11-000-100-561-000-000
		Oct services 0417	37.50	P202000518	11-000-100-562-000-000
		Oct tuition 0417	3,637.30	P202000552	11-000-100-562-000-000
		Sept tuition 0331	2,301.10	P202000520	11-000-100-562-000-000
		Oct tuition 0331	2,301.10	P202000520	11-000-100-562-000-000
		Sept Aide 0331	584.92	P202000520	11-000-100-562-000-000
		Oct aide 0331	584.92	P202000520	11-000-100-562-000-000
		Sept. Services 0331	50.00	P202000520	11-000-100-562-000-000
		Oct Services 0331	50.00	P202000520	11-000-100-562-000-000
		Sept tuition 1207	1,558.85	P202000519	11-000-100-562-000-000
		Oct tuition 1207	1,558.85	P202000519	11-000-100-562-000-000
		Sept College Prep 1207	1,820.00	P202000519	11-000-100-562-000-000
		Oct College Prep 1207	1,820.00	P202000519	11-000-100-562-000-000
		Sept services 1207	115.00	P202000519	11-000-100-562-000-000
		Oct services 1207	115.00	P202000519	11-000-100-562-000-000
		Sept tuition 0227	1,696.14	P202000521	11-000-100-562-000-000
		Oct tuition 0227	1,696.14	P202000521	11-000-100-562-000-000
		Sept services 0227	50.00	P202000521	11-000-100-562-000-000
		Oct services 0227	50.00	P202000521	11-000-100-562-000-000
		September tuition 0207	3,410.00	P202000522	11-000-100-562-000-000
		October tuition 0207	6,820.00	P202000522	11-000-100-562-000-000
		November services 0227	50.00	P202000521	11-000-100-562-000-000
		November tuition 0227	1,646.14	P202000521	11-000-100-562-000-000
		November tuition 1207	1,558.85	P202000519	11-000-100-562-000-000
		Nov College Prep1207	1,820.00	P202000519	11-000-100-562-000-000
		Nov. services 1207	115.00	P202000519	11-000-100-562-000-000
		Nov. tuition 0417	3,637.30	P202000518	11-000-100-562-000-000
		Sept Tuition 0417	3,637.30	P202000518	11-000-100-562-000-000
		Sept aide 0417	390.17	P202000518	11-000-100-562-000-000
		Add'l services Sept 0417	37.50	P202000518	11-000-100-562-000-000
		ESY 0417	3,637.30	P202000518	11-000-100-562-000-000
		Oct aide 0417	390.17	P202000518	11-000-100-562-000-000
		Nov aide 0417	390.17	P202000518	11-000-100-562-000-000
		Nov services 0417	37.50	P202000518	11-000-100-562-000-000
		Nov tuition 0331	2,301.10	P202000520	11-000-100-562-000-000
		Nov aide 0331	584.92	P202000520	11-000-100-562-000-000
		Nov service 0331	50.00	P202000520	11-000-100-562-000-000
		Total Check Amount:	387,974.14		
C:25765	10/16/19	NJ SCHOOL BOARDS ASSOCIATION			
		Superintendent Search Agreement	3,500.00	P202000466	11-000-230-890-300-000
C:25766	10/16/19	NJASA			
		2019-20 Northwest Membership Fee	1,800.00	P202000533	20-270-200-300-000-020
C:25767	10/16/19	NJIDA			
		Workshop 10/4 - Williams	235.00	P202000499	11-000-223-500-200-000
C:25768	10/16/19	NJSC			
		NJ Science Convention - Hitzel	349.00	P202000348	11-000-223-500-200-000
		NJ Science Convention Stobie	349.00	P202000279	11-000-223-500-200-000
		Science Convention Mirena	300.00	P202000475	11-000-223-500-200-000
		Total Check Amount:	998.00		

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C:25769	10/16/19	Northeast Janitorial Supply Inc			
		Custodial Supplies	407.32	P202000421	11-000-261-610-000-000
		Custodial Supplies	935.56	P202000528	11-000-262-610-000-000
		Total Check Amount:	<u>1,342.88</u>		
C:25770	10/16/19	OnScene Technologies			
		Share911 Software	1,800.00	P202000584	11-000-262-800-000-000
C:25771	10/16/19	Oxford Health Plans			
		Health Premiums/Main	95,207.76	P202000566	11-000-291-270-100-000
		Health Premiums/Admin	16,516.00	P202000566	11-000-291-270-100-000
		Health Premiums/Cobra	2,062.98	P202000566	11-000-291-270-100-000
		Total Check Amount:	<u>113,786.74</u>		
C:25772	10/16/19	PC Parts Plus			
		Chromebook Parts	639.90	P202000557	11-190-100-610-500-000
C:25773	10/16/19	R & L DATACENTERS, INC			
		September Payroll	895.80	P202000564	11-000-251-340-000-000
C:25774	10/16/19	Renaissance Learning, Inc			
		AR Enterprise Subscription	1,419.00	P202000526	11-190-100-610-500-000
C:25775	10/16/19	RICOH USA			
		October payment	375.00	P202000045	12-000-300-730-000-000
C:25776	10/16/19	Ridge and Valley Charter School			
		Ridge Valley Tuition	2,203.00	P202000049	10-000-100-560-000-000
C:25777	10/16/19	RIGGINS, INC.			
		Yearly AB Contract	2,000.00	P202000540	11-000-262-800-000-000
C:25778	10/16/19	Riverside Insights			
		Testing Materials - CST	598.55	P202000437	11-000-219-610-000-000
C:25779	10/16/19	RK OCCUPATIONAL & ENVIRONMENTAL /			
		Drinking Water Testing	1,226.75	P202000455	11-000-262-420-000-000
		AHERA Surveillance Inspection	275.00	P202000455	11-000-262-420-000-000
		Total Check Amount:	<u>1,501.75</u>		
C:25780	10/16/19	SASSE GLASS SHOP INC			
		Replacement Glass on CST Door	545.00	P202000385	11-000-262-420-000-000
C:25781	10/16/19	SCASBO			
		2019-20 Membership Dues	250.00	P202000534	11-000-251-890-000-000
C:25782	10/16/19	Schenck Price Smith & King, LLP			
		September Legal Services	2,627.83	P202000567	11-000-230-331-100-000
C:25783	10/16/19	SCHOLASTIC CLASSROOM MAGAZINES			
		Magazine Subscriptions	2,932.11	P202000112	11-190-100-610-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25784	10/16/19	SCHOOL ALLIANCE INSURANCE FUND			
		Excess Liability	224.00	P202000081	11-000-230-590-120-000
		Professional Liability	5,246.00	P202000081	11-000-230-590-120-000
		Insurance Package	21,796.00	P202000081	11-000-262-520-000-000
		Supplemental WC	1,988.00	P202000081	11-000-291-260-100-000
		Workers Comp	22,101.00	P202000081	11-000-291-260-100-000
		Total Check Amount:	51,355.00		
C:25785	10/16/19	School Specialty			
		Supplies - Maffei	221.62	P202000396	11-190-100-610-000-009
		Seat Sacks Black - McKeown	205.20	P202000427	11-190-100-610-000-011
		Supplies - Sprofera	618.24	P202000187	11-190-100-610-000-013
		Cost Adjustment P202000187 - Sprofera	103.20	P202000350	11-190-100-610-000-013
		Storage Bins - Meyer	45.68	P202000430	11-190-100-610-000-014
		Packing Tape - Romano	27.67	P202000431	11-190-100-610-000-034
		Supplies - Romano	158.16	P202000401	11-190-100-610-000-034
		Supplies - Clinton	101.51	P202000402	11-190-100-610-000-045
		Supplies - Clinton	154.05	P202000395	11-190-100-610-000-045
		Supplies - Homentosky	97.04	P202000397	11-190-100-610-000-046
		Supplies - Malloy	209.06	P202000398	11-190-100-610-000-047
		Storage Cabinet - Burneyko	482.78	P202000488	11-000-213-610-000-000
		Play Dough - Aftercare	20.76	P202000497	50-000-100-600-000-000
		Total Check Amount:	2,444.97		
C:25786	10/16/19	Service Plus			
		Repair Upwarmer Stand	149.00	P202000480	61-000-100-610-000-000
C:25787	10/16/19	Staples Business Advantage			
		Main Office Supplies	231.77	P202000470	11-190-100-610-000-000
		Supplies - Burneyko	81.77	P202000460	11-000-213-610-000-000
		Utility Scoop - Burneyko	5.99	P202000489	11-000-213-610-000-000
		Price Adjustment from PO202000489	3.13	P202000524	11-000-213-610-000-000
		Business Office Supplies	158.17	P202000495	11-000-230-610-100-000
		Business Office Supplies	35.80	P202000508	11-000-251-600-000-000
		Chairs for Custodian Office	322.98	P202000486	11-000-262-610-000-000
		Ink Cartridges for Cafeteria	122.41	P202000435	61-000-100-610-000-000
		Total Check Amount:	962.02		
C:25788	10/16/19	Staples Business Advantage Technology Solution			
		Computer Equipment Supplies - Mirena	415.52	P202000469	11-190-100-610-500-000
		Computer Equipment Supplies - Mirena	101.12	P202000469	11-190-100-610-500-000
		Total Check Amount:	516.64		
C:25789	10/16/19	Stocker Bus Company			
		Science trip	520.00	P202000269	11-000-270-512-100-000
C:25790	10/16/19	Straus News			
		Advertisement for PT Paraprofessional/Aide	24.00	P202000562	11-000-230-590-160-000
C:25791	10/16/19	Success Advertising Group			
		Advertisement for PT Paraprofessional/Aide	689.13	P202000536	11-000-230-590-160-000

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C:25792	10/16/19	SurveyMonkey.com, LLC Community survey	1,188.00	P202000551	11-190-100-890-000-000
C:25793	10/16/19	Sussex County Regional Co-op September - Special Education Transportation	13,369.14	P202000579	11-000-270-511-100-000
		September - Nonpublic Transportation	4,089.64	P202000579	11-000-270-511-100-000
		Total Check Amount:	17,458.78		
C:25794	10/16/19	T & R ALARM SYSTEMS,INC Alarm Monitoring Services	517.67	P202000543	11-000-262-300-000-000
C:25795	10/16/19	THE AIR GROUP Check classroom unit vent	589.00	P202000487	11-000-262-420-000-000
		Control Wiring in Unit Vent	319.00	P202000542	11-000-262-420-000-000
		Fan Relay in Unit Vent	232.00	P202000541	11-000-262-420-000-000
		Total Check Amount:	1,140.00		
C:25796	10/16/19	THE NEW JERSEY HERALD School Choice Advertisement	19.50	P202000504	11-000-230-590-160-000
		Advertisment for Bids 9/27	45.90	P202000535	11-000-230-590-160-000
		Total Check Amount:	65.40		
C:25797	10/16/19	TRI-STATE PAPER & CLEANING SUPPLIES, Repair on Vacuum Cleaner	128.65	P202000432	11-000-262-420-000-000
		Custodial Supplies	332.50	P202000422	11-000-262-610-000-000
		Total Check Amount:	461.15		
C:25798	10/16/19	Vanderleia Gomes 6th Grade Camping Trip Reimbursement	35.05	P202000514	11-190-100-890-000-000
C:25799	10/16/19	Verizon Wireless Sub-Calling Phone	35.24	P202000539	11-000-230-530-120-000
		Monthly Fac. Dir Phones	303.91	P202000539	11-000-262-800-000-000
		Childcare Phones	105.66	P202000539	50-000-100-530-000-000
		Total Check Amount:	444.81		
C:25800	10/16/19	VIKING TERMITE & PEST CO Monthly Pest Control	105.21	P202000565	11-000-261-420-000-000
C:25801	10/16/19	W.B. Mason Company, Inc Toner	2,231.44	P202000454	11-190-100-610-000-000
		Copy Paper	1,570.06	P202000498	11-000-251-600-000-000
		Total Check Amount:	3,801.50		
C:25802	10/16/19	WCSLHA System of Support/In Class Service Workshops 1	90.00	P202000278	11-000-223-500-200-000

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>
C:25803	10/16/19	WIRES ELECTRICAL SHOP			
		gym & outside lights	546.50	P202000439	11-000-262-420-000-000
		Electrical Work for Water Heater	135.98	P202000482	11-000-262-420-000-000
		Total Check Amount:	<u>682.48</u>		
C:25804	10/16/19	Worth Ave Group			
		ASUS Chromebook Insurance	48.00	P202000568	11-190-100-610-500-000
C:25805	10/16/19	XTEL Communications			
		Long Distance Charges - Sept	80.75	P202000481	11-000-230-530-120-000
		Long Distance Charges - Oct	79.51	P202000481	11-000-230-530-120-000
		Total Check Amount:	<u>160.26</u>		
C:N9066	10/16/19	DEPOSITORY TRUST & CLEARING CORP.			
		Interest Payment	25,679.13	P202000048	40-701-510-830-000-000
The Grand Total of all Checks from Fund 10 is:			26,077.25		
The Grand Total of all Checks from Fund 11 is:			1,259,381.55		
The Grand Total of all Checks from Fund 12 is:			14,977.03		
The Grand Total of all Checks from Fund 20 is:			400.00		
The Grand Total of all Checks from Fund 40 is:			25,679.13		
The Grand Total of all Checks from Fund 50 is:			12,282.62		
The Grand Total of all Checks from Fund 61 is:			10,262.72		
The Grand total of all checks for this period is:			1,349,060.30		