

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:26035	1/15/20	St. Joseph School			
				Check voided on 2/19/2020	
		LLI Training 2/24-2/25 - Debbie Simmons	(450.00)	P202000886	20-230-200-300-000-000
		LLI Training 2/24-2/25 - Kristen Waters	(450.00)	P202000886	20-230-200-300-000-000
		LLI Training 2/24-2/25 - Janis Martz	(450.00)	P202000886	20-230-200-300-000-000
		Total Check Amount:	<u>(1,350.00)</u>		

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A:N9074	1/30/20	Green Township Board of Education			
		STATE A/R	12,413.11	10 - 141	STATE A/R
		KDG SAL TEACHER	12,205.75	P202002000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	722.50	P202002000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	65,641.60	P202002000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	382.50	P202002000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	45,717.11	P202002000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	1,360.00	P202002000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	2,220.20	P202002000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	42.50	P202002000	11-190-100-106-100-000
		RES CNTR SAL TC	16,410.70	P202002000	11-213-100-101-000-000
		RES CNTR AIDES	9,255.83	P202002000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	2,382.50	P202002000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	17,815.70	P202002000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	3,259.60	P202002000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	300.00	P202002000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,584.60	P202002000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,804.68	P202002000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,284.60	P202002000	11-000-218-104-000-000
		CST - SALARIES	8,778.29	P202002000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,306.26	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	4,334.60	P202002000	11-000-222-100-000-000
		Library Sub	85.00	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	2,129.30	P202002000	11-000-230-100-210-000
		Sub Caller	286.61	P202002000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	2,163.16	P202002000	11-000-240-103-000-000
		Ass't Business Admin	1,473.47	P202002000	11-000-251-100-100-000
		Business Office Over time	609.45	P202002000	11-000-251-100-300-100
		Unused Vac Pay-Term/Ret Staff	1,167.81	P202002000	11-000-251-199-000-000
		Unused Sick Pay-Term/Ret Staff	4,062.50	P202002000	11-000-251-299-000-000
		ALLOW MAINT - MAINT SALARIES	1,271.13	P202002000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,716.43	P202002000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,759.92	P202002000	11-000-262-100-100-000
		O&M - Custodian Overtime	1,490.86	P202002000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,017.83	P202002000	11-000-262-100-400-000
		Grounds Salaries	1,271.13	P202002000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	1,038.06	P202002000	11-000-270-160-000-000
		Unused Vac Pay-Term/Ret Staff	1,167.80	P202002000	11-000-270-199-000-000
		Unused Sick Pay-Term/Ret Staff	4,062.50	P202002000	11-000-270-299-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,528.30	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	437.12	P202002000	11-000-291-242-000-000
		Other Employee Benefits	45.15	P202002000	11-000-291-290-000-000
		Other Employee Benefits	107.83	P202002000	11-000-291-290-000-000
		REAP SALARY	2,120.00	P202002000	20-265-200-100-000-000
		Salaries-Childcare	4,526.98	P202002000	50-000-100-100-000-000
		Social Security-Childcare	354.74	P202002000	50-000-291-220-000-000
Total Check Amount:			270,249.48		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9075	2/14/20	Green Township Board of Education			
		STATE A/R	12,821.17	10 - 141	STATE A/R
		KDG SAL TEACHER	12,054.37	P202002000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	170.00	P202002000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	64,988.67	P202002000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	595.00	P202002000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	45,414.34	P202002000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	510.00	P202002000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	2,232.99	P202002000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	297.50	P202002000	11-190-100-106-100-000
		RES CNTR SAL TC	16,012.24	P202002000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	212.50	P202002000	11-213-100-101-100-000
		RES CNTR AIDES	9,764.20	P202002000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	1,223.83	P202002000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	18,015.59	P202002000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	2,080.00	P202002000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	3,259.60	P202002000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,584.60	P202002000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,796.10	P202002000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,284.60	P202002000	11-000-218-104-000-000
		CST - SALARIES	8,778.29	P202002000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,138.39	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	4,334.60	P202002000	11-000-222-100-000-000
		Library Sub	655.38	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	2,092.85	P202002000	11-000-230-100-210-000
		Sub Caller	286.61	P202002000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	2,263.16	P202002000	11-000-240-103-000-000
		Principal Sec Sub	127.50	P202002000	11-000-240-105-100-000
		Ass't Business Admin	1,473.47	P202002000	11-000-251-100-100-000
		Business Office Over time	383.33	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	7,716.43	P202002000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	271.32	P202002000	11-000-262-100-100-000
		O&M - Custodian Overtime	2,029.99	P202002000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,034.38	P202002000	11-000-262-100-400-000
		Grounds Salaries	1,271.13	P202002000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	958.33	P202002000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,214.71	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	433.92	P202002000	11-000-291-242-000-000
		Other Employee Benefits	44.82	P202002000	11-000-291-290-000-000
		Other Employee Benefits	107.04	P202002000	11-000-291-290-000-000
		REAP SALARY	1,920.00	P202002000	20-265-200-100-000-000
		Salaries-Childcare	3,990.70	P202002000	50-000-100-100-000-000
		Social Security-Childcare	307.88	P202002000	50-000-291-220-000-000
Total Check Amount:			256,556.43		

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C:26059	2/19/20	AIR GROUP, LLC			
		Repair Blower Room 214	2,289.52	P202000915	11-000-262-420-000-000
		Unit Vent Controller - Room 214	1,175.94	P202000918	11-000-262-420-000-000
		Service Call - Rm 214	319.00	P202000911	11-000-262-420-000-000
		Service Call for Control Issue - Invoice 1090665	882.22	P202000959	11-000-262-420-000-000
		Service Invoice 10907125	232.00	P202000959	11-000-262-420-000-000
		Total Check Amount:	4,898.68		
C:26060	2/19/20	Ameriflex			
		Cobra Admin Fee - December	50.00	P202000764	11-000-251-592-000-000
C:26061	2/19/20	ANDOVER REGL BD OF EDUC			
		#4288 March Tuition	1,862.70	P202000325	11-000-100-562-000-000
		#2616 March Tuition	1,215.20	P202000323	11-000-100-562-000-000
		#4329 March Tuition	1,215.20	P202000321	11-000-100-562-000-000
		#4288 March OT	320.00	P202000325	11-000-217-320-100-000
		#4288 March PT	340.00	P202000325	11-000-217-320-200-000
		#4288 March ABA	920.00	P202000325	11-000-217-320-300-000
		Total Check Amount:	5,873.10		
C:26062	2/19/20	AQUA NEW JERSEY			
		Water Usage Charges	247.03	P202000940	11-000-262-490-100-000
C:26063	2/19/20	Atlantic Tomorrows Office			
		Staples for Copier in Aides Room	137.80	P202000937	11-000-262-610-000-000
C:26064	2/19/20	ATLANTIC TRAINING CENTER			
		CPR Training 1/20	400.00	P202000651	11-000-213-300-000-000
C:26065	2/19/20	Aurora Electrical Supply			
		Electrical Supplies	231.46	P202000971	11-000-262-610-000-000
C:26066	2/19/20	Beth Voris			
		NJCGTP Mileage 1/27	26.60	P202000960	11-000-223-500-100-000
C:26067	2/19/20	Bonnie Brae			
		January Tuition	8,610.00	P202000527	11-000-100-566-000-000
C:26068	2/19/20	BROOKAIRE CO			
		Replacement Filters	1,225.44	P202000944	11-000-262-610-000-000
C:26069	2/19/20	Butler Water Corrections			
		Water Treatment Services for Boiler	925.00	P202000840	11-000-261-420-000-000
C:26070	2/19/20	CenturyLink			
		Monthly Phone Charges	1,204.11	P202000977	11-000-230-530-120-000
C:26071	2/19/20	CONNECTICUT VALLEY BIOLOGICAL SU			
		Supplies - Stobie/Hitzel-Hydra/Planaria	86.00	P202000201	11-190-100-610-000-029
C:26072	2/19/20	Crane Sewer & Drain Cleaning			
		Boys Bathroom Repair	225.00	P202000888	11-000-262-420-000-000

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C:26073	2/19/20	DEBRA SIMMONS Cat in the Hat Wearable Hats Reimbursement	92.24	P202000920	11-230-100-610-000-000
C:26074	2/19/20	E.A. MORSE Replacement Batteries for Auto Scrubber	618.52	P202000877	11-000-262-610-000-000
C:26075	2/19/20	Educational Serv. of Morris County February tuition	6,523.00	P202000438	11-000-100-562-000-000
		February personal aide	2,855.00	P202000438	11-000-100-562-000-000
		February Add'l Therapy	552.00	P202000438	11-000-100-562-000-000
		ESC 2019-20 Membership Fees	122.70	P202000989	11-000-219-800-000-000
		Total Check Amount:	10,052.70		
C:26076	2/19/20	Eileen Maffei Reimbursement for Supplies	24.52	P202000935	11-190-100-610-000-009
C:26077	2/19/20	Fastenal Adaptors	74.16	P202000895	11-000-262-610-000-000
		Replacement Filter	172.85	P202000961	11-000-262-610-000-000
		Total Check Amount:	247.01		
C:26078	2/19/20	FIRST STUDENT TRANSPORTATION March Transportation	32,581.98	P202000490	11-000-270-511-100-000
		Morristown 1/23	280.00	P202000738	11-000-270-512-100-000
		Morristown Unitarian 2/5	270.00	P202000738	11-000-270-512-100-000
		Total Check Amount:	33,131.98		
C:26079	2/19/20	FRANK'S PLUMBING SHOP, INC. Invoice 9668	811.75	P202000887	11-000-262-420-000-000
		Invoice 9669	1,820.19	P202000887	11-000-262-420-000-000
		Invoice 9670	1,356.93	P202000887	11-000-262-420-000-000
		Total Check Amount:	3,988.87		
C:26080	2/19/20	George or Jennifer Bevensee 2019-20 Transportation	1,670.00	P202000248	11-000-270-514-000-000
C:26081	2/19/20	Global Equipment Co. Inc. Battery Operated Clocks	335.54	P202000883	11-000-262-610-000-000
C:26082	2/19/20	GREEN TWP. SPECIAL ACTIVITIES Basketball Officials	980.00	P202000730	11-402-100-800-000-000
C:26083	2/19/20	Green Twsp BOE - Petty Cash Fuel Reimbursement	90.00	P202000891	11-000-261-420-000-000
		Mileage Reimbursement	84.00	P202000891	61-000-100-580-000-000
		Total Check Amount:	174.00		
C:26084	2/19/20	HARDYSTON MIDDLE SCHOOL Annual Basketball Tournament Teams	230.00	P202000909	11-402-100-930-000-000

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C:26085	2/19/20	Horizon Blue Cross Blue Shield of NJ			
		Dental Premiums/Main	4,377.10	P202000923	11-000-291-270-300-000
		Dental Premiums/Cobra	85.86	P202000923	11-000-291-270-300-000
		Total Check Amount:	4,462.96		
C:26086	2/19/20	Jack Negri			
		kiln Skutt KMT 1022 208 volt	4,275.00	P202000700	12-000-100-730-000-000
C:26087	2/19/20	Jennifer Romano			
		Conference Mileage Reimbursement 12/9-12/10	87.50	P202000929	11-000-223-500-100-000
C:26088	2/19/20	JERSEY CENTRAL POWER & LIGHT			
		Electric Usage Charges	8,088.98	P202000936	11-000-262-622-000-000
C:26089	2/19/20	Joanna D'Annibale			
		Trips to Green Apple Academy	11.03	P202000898	11-190-100-580-000-000
C:26090	2/19/20	LEARNING A-Z			
		Raz-Plus.com Subscription - Waters	117.97	P202000955	20-230-100-600-000-020
C:26091	2/19/20	LOCK & KEY WORLD			
		Repair Door and Lock for Science Room	525.00	P202000968	11-000-262-420-000-000
		Keys - Dave	33.00	P202000932	11-000-262-610-000-000
		Total Check Amount:	558.00		
C:26092	2/19/20	Lydia E. Furnari			
		BOE Meeting 1/25 Reimbursement for Food Su	154.15	P202000934	11-000-230-610-100-000
C:26093	2/19/20	MANHATTAN WELDING COMPANY, INC.			
		Repairs	621.25	P202000871	11-000-262-420-000-000
		Pressure Issue with Boiler	355.75	P202000824	11-000-262-420-000-000
		Boiler Pressure Issues	228.25	P202000580	11-000-262-420-000-000
		Repair Work Room 313	5,532.00	P202000924	11-000-262-420-000-000
		Total Check Amount:	6,737.25		
C:26094	2/19/20	Maschio's Food Service Inc.			
		Tri County Meeting	57.28	P202000946	11-190-100-890-000-000
		Special Board Meeting	41.84	P202000945	11-190-100-890-000-000
		Aftercare Milk	16.81	P202000896	50-000-100-600-000-000
		Aftercare Snacks	510.18	P202000879	50-000-100-600-000-000
		January Food Services	7,128.33	P202000969	61-000-100-420-000-000
		Total Check Amount:	7,754.44		
C:26095	2/19/20	MCI			
		December Call Charges	9.62	P202000990	11-000-230-530-120-000
C:26096	2/19/20	Mckesson Medical			
		Pulse Oximeter Sensor Mckesson Finger	424.56	P202000901	11-000-219-610-000-000

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C:26097	2/19/20	MGL Printing Solutions			
		Discipline Report Forms - Main Office	276.00	P202000837	11-190-100-610-000-000
		Business Office Envelopes	132.00	P202000899	11-190-100-610-000-000
		Total Check Amount:	408.00		
C:26098	2/19/20	Morris County Vocational School District			
		March Tuition	1,300.00	P202000316	11-000-100-563-000-000
C:26099	2/19/20	MOUNT OLIVE BOARD OF EDUCATION			
		March Tuition	1,603.90	P202000302	11-000-100-562-000-000
		Personal Aide December	4,021.17	P202000703	11-000-100-562-000-000
		ABA & Speech Therapy December	645.63	P202000703	11-000-100-562-000-000
		Total Check Amount:	6,270.70		
C:26100	2/19/20	Nancy Usinowicz			
		July-January Mileage Reimbursement	27.46	P202000954	11-000-251-580-000-000
C:26101	2/19/20	NCS Pearson, Inc.			
		BSRA-3 Complete Kit - Waters	835.80	P202000921	11-190-100-610-000-000
C:26102	2/19/20	NCS Pearson, Inc.			
		DRA3 Onsite Training Full Day - Waters	3,500.00	P202000710	20-270-200-300-000-020
C:26103	2/19/20	New Beginnings / KDDS III Inc.			
		March Tuition	7,620.27	P202000086	11-000-100-566-000-000
		March Extra Services	4,305.00	P202000086	11-000-100-566-000-000
		Personal Aide Rebill 2018-19	5,734.00	P202000948	11-000-100-566-000-000
		Tuition Rebill 2018-19	4,180.64	P202000948	11-000-100-566-000-000
		Total Check Amount:	21,839.91		
C:26104	2/19/20	NEWTON BD OF EDUCATION			
		Newton HS March tuition	337,433.90	P202000050	11-000-100-561-000-000
		March tuition #0227	1,646.14	P202000521	11-000-100-562-000-000
		March tuition #1207	1,558.85	P202000519	11-000-100-562-000-000
		March College Prep #1207	1,820.00	P202000519	11-000-100-562-000-000
		March Extra services #1207	115.00	P202000519	11-000-100-562-000-000
		March Tuition #0417	3,637.30	P202000518	11-000-100-562-000-000
		March Aide #0417	390.17	P202000518	11-000-100-562-000-000
		March Add'l services #0417	37.50	P202000518	11-000-100-562-000-000
		March tuition #0331	2,301.10	P202000520	11-000-100-562-000-000
		March Aides #0331	584.92	P202000520	11-000-100-562-000-000
		March Add'l Services #0331	50.00	P202000520	11-000-100-562-000-000
		March Add'l services#0227	50.00	P202000521	11-000-100-562-000-000
		February Tuition #0207	5,270.00	P202000522	11-000-100-562-000-000
		Homebound Instruction Invoice 25617 & 25722	540.00	P202000477	11-000-219-320-000-000
		Total Check Amount:	355,434.88		
C:26105	2/19/20	NJ Department of Environmental Protection			
		Storage Tank Annual Renewal Fee	50.00	P202000980	11-000-262-590-000-000
C:26106	2/19/20	NJ PRINCIPALS & SUPERVISORS ASSOCIATION			
		NJPSA Dues - Thompson	845.00	P202000931	11-000-240-800-100-000

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<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:26107	2/19/20	NJSCHOOLJOBS.COM Advertisement for Business Admin/Board Secret	50.00	P202000914	11-000-230-590-160-000
C:26108	2/19/20	Northeast Janitorial Supply Inc Supplies	559.09	P202000894	11-000-262-610-000-000
		Supplies	78.83	P202000894	11-000-262-610-000-000
		Supplies	672.89	P202000870	11-000-262-610-000-000
		Janitorial Supplies	609.16	P202000951	11-000-262-610-000-000
		Custodian Supplies	685.90	P202000973	11-000-262-610-000-000
		Total Check Amount:	2,605.87		
C:26109	2/19/20	OPEN SYSTEMS INTEGRATORS, INC Troubleshoot Onsite Alarm System	288.00	P202000981	11-000-262-420-000-000
		District New User Access Card	49.00	P202000933	11-000-262-590-000-000
		Card reader trouble shooting	536.00	P202000753	11-000-262-590-000-000
		Total Check Amount:	873.00		
C:26110	2/19/20	Orr's Custodian Uniform and Shoes	1,500.00	P202000949	11-000-262-800-000-000
C:26111	2/19/20	Oxford Health Plans Health Premiums/BG02	23,637.04	P202000975	11-000-291-270-100-000
		Health Premiums/BG11	73,997.18	P202000975	11-000-291-270-100-000
		Health Premiums/BG09	5,706.08	P202000975	11-000-291-270-100-000
		Health Premiums/BG11C	1,996.34	P202000975	11-000-291-270-100-000
		Total Check Amount:	105,336.64		
C:26112	2/19/20	Pass It Along Educational Programs-Discover Your Passion/Pu	3,514.00	P202000491	11-190-100-340-000-000
		Educational Programs-Challenge Day 1/17	4,332.00	P202000491	20-280-100-300-000-000
		Educational Programs-Service Club Dec/Jan	2,486.00	P202000491	20-280-100-300-000-019
		Educational Programs-Workshop 11/19-11/21	168.00	P202000491	20-280-100-600-000-020
		Total Check Amount:	10,500.00		
C:26113	2/19/20	Paula M. Bortnichak, M.D. Student Evaluation	1,250.00	P202000561	11-000-219-320-000-000
		Student Evaluation	1,250.00	P202000560	11-000-219-320-000-000
		Total Check Amount:	2,500.00		
C:26114	2/19/20	Pearson Education Inc. Words Their Way - Scudieri	95.84	P202000994	11-000-222-600-100-000
C:26115	2/19/20	PenTeleData Internet Access	765.63	P202000912	11-000-252-340-000-000
C:26116	2/19/20	PESI, Inc. Seminar - Section 504 in NJ - Clark	219.99	P202000904	11-000-223-500-200-000
C:26117	2/19/20	PESI, Inc. Seminar 3/23 - Regavich	219.99	P202000910	11-000-223-500-200-000

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C:26118	2/19/20	Pitney Bowes, Inc. Quarterly Meter Lease	75.00	P202000979	11-000-230-530-100-000
C:26119	2/19/20	R & L DATACENTERS, INC January Payroll	1,917.92	P202000966	11-000-251-340-000-000
C:26120	2/19/20	RICOH USA Savin Copier Payments	375.00	P202000045	12-000-300-730-000-000
C:26121	2/19/20	RIGGINS, INC. Oil 5,000@1.957	9,785.00	P202000897	11-000-262-624-000-000
C:26122	2/19/20	Ruth Regavich Mileage for CST/Direct Instruction	6.88	P202000962	11-000-223-500-100-000
C:26123	2/19/20	SAINT CLARE'S HOSPITAL Instructional Service 1/10-1/15	220.00	P202000993	11-150-100-101-000-000
C:26124	2/19/20	Schenck Price Smith & King, LLP January Legal Services	5,719.97	P202000992	11-000-230-331-100-000
C:26125	2/19/20	School Specialty Art Supplies - Wynne	785.60	P202000882	11-190-100-610-000-035
C:26126	2/19/20	Stanhope Board of Education March tuition #0407	2,025.40	P202000378	11-000-100-562-000-000
		March Other Services #0407	258.38	P202000378	11-000-100-562-000-000
		March Tuition #1216	3,065.70	P202000377	11-000-100-562-000-000
		March Other services #1216	1,716.84	P202000377	11-000-100-562-000-000
		February Other services #1216	1,716.84	P202000377	11-000-100-562-000-000
		Total Check Amount:	8,783.16		
C:26127	2/19/20	Staples Business Advantage HP Cartridges - Haugk	153.10	P202000903	11-190-100-610-000-000
		Computer Supplies - Mirena	18.60	P202000818	11-190-100-610-000-032
		Computer Supplies - Mirena	23.27	P202000818	11-190-100-610-000-032
		Toner - Lydia	202.12	P202000829	11-000-230-610-100-000
		BOE Supplies	10.29	P202000865	11-000-251-600-000-000
		Business Office Supplies	54.30	P202000908	11-000-251-600-000-000
		BA Signature Stamp	34.15	P202000916	11-000-251-600-000-000
		BOE Supplies	29.81	P202000865	11-000-251-600-000-000
		Craft supply Aftercare	41.96	P202000864	50-000-100-600-000-000
		Total Check Amount:	567.60		
C:26128	2/19/20	Staples Business Advantage Reading Guide Strips - Haugk	46.28	P202000905	11-190-100-610-000-000
		Supples - Mirena	207.64	P202000939	11-190-100-610-000-032
		Supplies - Dave	211.54	P202000943	11-000-262-610-100-000
		Total Check Amount:	465.46		
C:26129	2/19/20	STATE OF NJ BFCE Registration Renewal Fee	214.00	P202000889	11-000-262-800-000-000

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C:26130	2/19/20	Stocker Bus Company			
		Model UN 1/31	460.00	P202000739	11-000-270-512-100-000
		Buses - Science 2/12/20	520.00	P202000269	11-000-270-512-100-000
		Buses for Basketball-10 games	3,150.00	P202000269	11-000-270-512-100-000
		Total Check Amount:	4,130.00		
C:26131	2/19/20	Straus News			
		PT Paraprofessional Aides & Subs 1/16	22.00	P202000892	11-000-230-590-160-000
C:26132	2/19/20	Suburban Propane			
		Propane Refill	315.85	P202000928	11-000-262-621-000-000
		Propane Refill	78.96	P202000928	61-000-100-620-000-000
		Total Check Amount:	394.81		
C:26133	2/19/20	Success Advertising Group			
		Advertisement for Business Admin/Board Secret	3,295.77	P202000913	11-000-230-590-160-000
C:26134	2/19/20	Summit Management Solutions, LLC.			
		Business Office, Budget Set-Up, Payroll Services	1,625.00	P202001003	11-000-251-340-000-000
C:26135	2/19/20	Sussex County Ed. Serv. Comm.			
		November 2019 Supplemental	80.95	P202000967	11-000-251-340-000-000
C:26136	2/19/20	Sussex County Regional Co-op			
		December Non Public route	4,212.74	P202000623	11-000-270-511-100-000
		December Special Ed routes	26,862.25	P202000623	11-000-270-514-000-000
		Total Check Amount:	31,074.99		
C:26137	2/19/20	SUSSEX COUNTY TECHNICAL SCHOOL			
		March Tuition	3,340.50	P202000317	11-000-100-563-000-000
C:26138	2/19/20	SUSSEX COUNTY TECHNOLOGY CHARTE			
		March Tuition	2,051.00	P202000831	10-000-100-560-000-000
C:26139	2/19/20	TD Bank, N.A.			
		Interest	419.02	P202000987	40-701-510-830-000-000
C:26140	2/19/20	TeamViewer Germany GmbH			
		Upgrade to Corporate Subscription	1,374.27	P202000900	11-000-251-592-000-000
C:26141	2/19/20	The Gramon School			
		Tuition Rebill 2018-19 School Year	4,998.96	P202000942	11-000-100-566-000-000
C:26142	2/19/20	THE NEW JERSEY HERALD			
		BOE Meeting Calendar	33.90	P202000860	11-000-230-590-160-000
C:26143	2/19/20	THE NEW JERSEY HERALD			
		Special Board Meeting Notice	15.30	P202000926	11-000-230-590-160-000
		Special Board Meeting Notice	16.20	P202000976	11-000-230-590-160-000
		Total Check Amount:	31.50		

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C:26144	2/19/20	THE RAMAPO COLLEGE FOUNDATION Class Trip	262.50	P202000494	11-190-100-890-000-000
C:26145	2/19/20	Tiffany M. Lutz CST Mileage Reimbursement	82.25	P202000986	11-000-219-580-000-000
C:26146	2/19/20	Treasurer-State of New Jersey Underground Storage Tank Registration Fee	50.00	P202000922	11-000-262-800-000-000
C:26147	2/19/20	Tri-State Folding Door Folding partition wall	66,445.00	P202000595	12-000-400-450-000-000
C:26148	2/19/20	TRI-STATE PAPER & CLEANING SUPPLIES, Garbage Can Liners	435.00	P202000930	11-000-262-610-000-000
		Supplies	354.80	P202000893	11-000-262-610-000-000
		Total Check Amount:	789.80		
C:26149	2/19/20	Verizon Wireless Sub-Calling Phone	35.01	P202000941	11-000-230-530-120-000
		Monthly Fac. Dir Phones	226.00	P202000941	11-000-262-800-000-000
		Childcare Phones	94.84	P202000941	50-000-100-530-000-000
		Total Check Amount:	355.85		
C:26150	2/19/20	VIKING TERMITE & PEST CO Monthly Pest Control	105.21	P202000978	11-000-261-420-000-000
C:26151	2/19/20	VSP Insurance Company February Vision Premiums	293.81	P202000917	11-000-291-270-200-000
C:26152	2/19/20	WIRES ELECTRICAL SHOP Repair Starter Motors	2,333.34	P202000776	11-000-262-420-000-000
C:26153	2/19/20	XTEL Communications Long Distance Charges	77.24	P202000965	11-000-230-530-120-000
The Grand Total of all Checks from Fund 10 is:			27,285.28		
The Grand Total of all Checks from Fund 11 is:			1,172,356.29		
The Grand Total of all Checks from Fund 12 is:			71,095.00		
The Grand Total of all Checks from Fund 20 is:			13,293.97		
The Grand Total of all Checks from Fund 40 is:			419.02		
The Grand Total of all Checks from Fund 50 is:			9,844.09		
The Grand Total of all Checks from Fund 61 is:			7,291.29		
<b>The Grand total of all checks for this period is:</b>			<b>1,301,584.94</b>		