Bank Account: Operating Account - Commerce Bank -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26225	3/18/20	TREASURER, STATE OF NEW JERSEY	Check voided on 4/20/2020		
		Waterloo Village Trip 5/6	(550.00)	P202000597	11-190-100-890-000-000
C:26232	3/23/20	Schenck Price Smith & King, LLP			
		February Legal Services	5,229.05	P202001066	11-000-230-331-100-000
C:26233	3/23/20	Summit Management Solutions, LLC.			
		Services 2/16 - 3/9	6,250.00	P202001097	11-000-251-340-000-000
C:26234	3/27/20	Sussex County Regional Co-op			
		Non Public route	4,230.25	P202000623	11-000-270-511-100-000
		Special Ed routes	23,207.31	P202000623	11-000-270-514-000-000
		Total Check Amount:	27,437.56		
C:26235	4/22/20	AIR GROUP, LLC			
		Rooms 307 & 313	319.00	P202001089	11-000-262-420-000-000
		Service Call	406.00	P202001088	11-000-262-420-000-000
		Total Check Amount:	725.00		
C:26236	4/22/20	ANDOVER REGL BD OF EDUC			
		May Tuition #2616	1,215.20	P202000323	11-000-100-562-000-000
		May Tuition #4329	1,215.20	P202000321	11-000-100-562-000-000
		May Tuition #4288	1,862.70	P202000325	11-000-100-562-000-000
		May OT #4288	320.00	P202000325	11-000-217-320-100-000
		May PT #4288	340.00	P202000325	11-000-217-320-200-000
		May ABA #4288	920.00	P202000325	11-000-217-320-300-000
		Total Check Amount:	5,873.10		
C:26237	4/22/20	AQUA NEW JERSEY			
		Water Usage Charges	282.51	P202001102	11-000-262-490-100-000
C:26238	4/22/20	Atlantic Tomorrows Office			
		Quarterly Copier Service	1,519.30	P202001093	11-000-251-330-000-000
C:26239	4/22/20	Bonnie Brae			
		March Tuition	8,610.00	P202000527	11-000-100-566-000-000
C:26240	4/22/20	CAMPBELL'S OUTDOOR EQUIPMENT			
		Yearly Service on Zeroturn Mower	440.88	P202001124	11-000-262-420-000-000
C:26241	4/22/20	CDW-G			
		LVO 3 YR Onsite & ADP	507.66	P202001126	11-000-262-300-000-000
C:26242	4/22/20	CenturyLink			
		Monthly Phone Charges	1,208.49	P202001111	11-000-230-530-120-000
C:26243	4/22/20	CITY FIRE EQUIPMENT COMPANY, INC.			
		Alarm Service - Invoice 179669	3,031.38	P202001094	11-000-262-420-000-000

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C:26244	4/22/20	Educational Serv. of Morris County			
		April tuition	6,523.00	P202000438	11-000-100-562-000-000
		April personal aide	2,855.00	P202000438	11-000-100-562-000-000
		May personal aide	2,855.00	P202000438	11-000-100-562-000-000
		May tuition	6,523.00	P202000438	11-000-100-562-000-000
		Total Check Amount:	18,756.00		
C:26245	4/22/20	Global Equipment Co. Inc.			
		Wall Switch Cover Plates - Dave	77.93	P202001100	11-000-262-610-000-000
C:26246	4/22/20	Horizon Blue Cross Blue Shield of NJ			
		Dental Premiums/Cobra	85.86	P202001098	11-000-291-270-300-000
		Dental Premiums/Main	4,432.10	P202001098	11-000-291-270-300-000
		Total Check Amount:	4,517.96		
C:26247	4/22/20	James Hassel			
		Photo for Boilers License	15.98	P202001087	11-000-262-300-000-000
C:26248	4/22/20	JERSEY CENTRAL POWER & LIGHT			
		Electric Usage Charges	8,071.75	P202001106	11-000-262-622-000-000
C:26249	4/22/20	LOCK & KEY WORLD			
		Repair Classroom Door Lock	460.00	P202001074	11-000-262-420-000-000
C:26250	4/22/20	Maschio's Food Service Inc.			
		Aftercare Snacks	547.63	P202001063	50-000-100-600-000-000
		Aftercare Milk	18.50	P202001064	50-000-100-600-000-000
		March Food Services	4,568.42	P202001121	61-000-100-420-000-000
		Total Check Amount:	5,134.55		
C:26251	4/22/20	Morris County Vocational School District			
		May Tuition	1,300.00	P202000316	11-000-100-563-000-000
C:26252	4/22/20	MOUNT OLIVE BOARD OF EDUCATION			
		May Tuition	1,603.90	P202000302	11-000-100-562-000-000
		March Personal Aide	4,021.17	P202000703	11-000-100-562-000-000
		Total Check Amount:	5,625.07		
C:26253	4/22/20	New Beginnings / KDDS III Inc.			
		Extra Services Sep-Jun	4,100.00	P202000086	11-000-100-566-000-000
		Tuition Sep-Jun	7,257.40	P202000086	11-000-100-566-000-000
		Total Check Amount:	11,357.40		
C:26254	4/22/20	New Jersey Consortium for Gifted & Talented			
		Brain Bowl 1/23	270.00	P202000732	11-190-100-890-000-000

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C:26255	4/22/20	NEWTON BD OF EDUCATION			
		Newton HS tuition	337,433.90	P202000050	11-000-100-561-000-000
		May Tuition 0417	3,637.30	P202000518	11-000-100-562-000-000
		May Aide 0417	390.17	P202000518	11-000-100-562-000-000
		May Add'l services	37.50	P202000518	11-000-100-562-000-000
		May tuition 0227	1,646.14	P202000521	11-000-100-562-000-000
		May Add'l services 0227	50.00	P202000521	11-000-100-562-000-000
		May tuition 1207	1,558.85	P202000519	11-000-100-562-000-000
		May College Prep	1,820.00	P202000519	11-000-100-562-000-000
		May Extra services	115.00	P202000519	11-000-100-562-000-000
		April Tuition Lakeland-Andover School	4,960.00	P202000522	11-000-100-562-000-000
		May tuition 0331	2,301.10	P202000520	11-000-100-562-000-000
		May Aides 0331	584.92	P202000520	11-000-100-562-000-000
		May Add'l Services 0331	50.00	P202000520	11-000-100-562-000-000
		May Tuition Lakeland-Andover School	12,090.00	P202000522	11-000-100-562-000-000
		April Tuition - Halsted	1,576.90	P202001069	11-000-100-569-000-000
		Total Check Amount:	368,251.78		
C:26256	4/22/20	Northeast Janitorial Supply Inc			
		Sanitizer Supplies	1,198.78	P202001062	11-000-262-610-000-000
		Supplies	885.02	P202001051	11-000-262-610-000-000
		Total Check Amount:	2,083.80		
C:26257	4/22/20	OPEN SYSTEMS INTEGRATORS, INC			
		Troubleshoot Intercom Services	343.75	P202001085	11-000-262-420-000-000
C:26258	4/22/20	Oxford Health Plans			
		Medical Premiums/BG11C	1,996.34	P202001119	11-000-291-270-100-000
		Medical Premiums/BG11	72,911.49	P202001119	11-000-291-270-100-000
		Medical Premiums/BG09	5,706.08	P202001119	11-000-291-270-100-000
		Medical Premiums/BG02	22,501.26	P202001119	11-000-291-270-100-000
		Total Check Amount:	103,115.17		
C:26259	4/22/20	PenTeleData			
		Internet Access-March	765.63	P202001091	11-000-252-340-000-000
		Internet Access-April	765.63	P202001127	11-000-252-340-000-000
		Total Check Amount:	1,531.26		
C:26260	4/22/20	PHOENIX ADVISORS, LLC			
		Bond Disclosure Services	1,000.00	P202001101	11-000-251-340-000-000
C:26261	4/22/20	R & L DATACENTERS, INC			
		March Payroll	888.31	P202001117	11-000-251-340-000-000
C:26262	4/22/20	RICOH USA			
		Savin Copier Payment-May	375.00	P202001118	12-000-300-730-000-000
C:26263	4/22/20	RICOH USA			
		Savin Copier Payments	375.00	P202000045	12-000-300-730-000-000
C:26264	4/22/20	RIGGINS, INC.			
		Oil	5,604.50	P202001084	11-000-262-624-000-000

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C:26265	4/22/20	SAINT CLARE'S HOSPITAL			
		Instruction Services 3/10-3/16	275.00	P202001114	11-150-100-101-000-000
		Instruction Services 1/3-2/21	1,595.00	P202001114	11-150-100-101-000-000
		Total Check Amount:	1,870.00		
C:26266	4/22/20	Schenck Price Smith & King, LLP			
		March Legal Services	9,637.95	P202001120	11-000-230-331-100-000
C:26267	4/22/20	School Specialty			
		File Cabinets - Waters	1,182.62	P202001082	11-190-100-610-000-000
		Title I 4 Drawer File Cabinet - Waters	2,903.78	P202001082	20-230-100-600-000-020
		Total Check Amount:	4,086.40		
C:26268	4/22/20	Sherwin- Williams			
		Paint and Supplies	342.05	P202001105	11-000-262-610-000-000
C:26269	4/22/20	Stanhope Board of Education			
		May tuition #0407	2,025.40	P202000378	11-000-100-562-000-000
		May Other Services #0407	1,975.22	P202000378	11-000-100-562-000-000
		May Tuition #1216	3,065.70	P202000377	11-000-100-562-000-000
		May Other services #1216	1,716.84	P202000377	11-000-100-562-000-000
		Total Check Amount:	8,783.16		
C:26270	4/22/20	Staples Business Advantage			
		Display Easels - Clinton	70.20	P202001080	11-190-100-610-000-045
C:26271	4/22/20	Stump Printing Company, Inc.			
		Set Pieces for Musical - Minervini	397.76	P202001057	11-190-100-610-000-042
C:26272	4/22/20	Suburban Propane			
		Propane Refill	312.75	P202001090	11-000-262-621-000-000
		Propane Refill	78.19	P202001090	61-000-100-620-000-000
		Total Check Amount:	390.94		
C:26273	4/22/20	Summit Management Solutions, LLC.			
		Services 3/16-3-31	3,687.50	P202001115	11-000-251-340-000-000
C:26274	4/22/20	SUSSEX CO PLUMB/HEAT SUP			
		Plumbing Supplies	203.59	P202001086	11-000-261-610-000-000
C:26275	4/22/20	Sussex County Ed. Serv. Comm.			
		Home Instruction 1/3-1/10	22.12	P202001096	11-000-216-320-100-000
		Speech Home Instruction 12/20-1/10	325.00	P202001095	11-000-216-320-100-000
		Occupational Therapy Services 2/3-2/26	1,554.01	P202001092	11-000-217-320-100-000
		Total Check Amount:	1,901.13		
C:26276	4/22/20	Sussex County Regional Co-op			
		Non Public route 3/1/20-3/17/20	3,340.56	P202000623	11-000-270-511-100-000
		Special Ed routes 3/1/20-3/17/20	16,342.18	P202000623	11-000-270-514-000-000
		Total Check Amount:	19,682.74		

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C:26277	4/22/20	SUSSEX COUNTY TECHNICAL SCHOOL			
		May Tuition	3,340.50	P202000317	11-000-100-563-000-000
C:26278	4/22/20	SUSSEX COUNTY TECHNOLOGY CHARTE			
		Tuition	2,051.00	P202000831	10-000-100-560-000-000
C:26279	4/22/20	T & R ALARM			
		April - Alarm Monitoring Services	517.67	P202001103	11-000-262-300-000-000
		May - Alarm Monitoring Services	517.67	P202001125	11-000-262-300-000-000
		Total Check Amount:	1,035.34		
C:26280	4/22/20	TeamViewer Germany GmbH			
		AddOn Channel	2,517.76	P202001112	11-000-251-592-000-000
C:26281	4/22/20	THE NEW JERSEY HERALD			
		Revised Meeting Notice	15.00	P202001107	11-000-230-590-160-000
C:26282	4/22/20	TRI-STATE PAPER & CLEANING SUPPLIES,			
		Repair on Proteam Vacuums	183.51	P202001110	11-000-262-420-000-000
C:26283	4/22/20	Verizon Wireless			
		Sub-Calling Phone	35.01	P202001109	11-000-230-530-120-000
		Monthly Fac. Dir Phones	113.00	P202001109	11-000-262-800-000-000
		Childcare Phones	207.84	P202001109	50-000-100-530-000-000
		Total Check Amount:	355.85		
C:26284	4/22/20	VIKING TERMITE & PEST CO			
		Monthly Pest Control	105.21	P202001113	11-000-261-420-000-000
C:26285	4/22/20	VSP Insurance Company			
		April Vision Premiums	281.97	P202001099	11-000-291-270-200-000
C:26286	4/22/20	VSP Insurance Company			
		May Vision Premiums	281.97	P202001108	11-000-291-270-200-000
C:26287	4/22/20	W.B. Mason Company, Inc			
		Copy Paper	1,585.90	P202001073	11-190-100-610-000-000
		Toner - Rm 109, Art Room	324.42	P202001070	11-190-100-610-000-000
		Total Check Amount:	1,910.32		
C:26288	4/22/20	WIRES ELECTRICAL SHOP			
		Gym Lights	1,314.00	P202000572	11-000-262-420-000-000
C:26289	4/22/20	XTEL Communications			
		Long Distance Charges	77.25	P202001116	11-000-230-530-120-000

The Grand Total of all Checks from Fund 10 is:	2,051.00
The Grand Total of all Checks from Fund 11 is:	653,117.88
The Grand Total of all Checks from Fund 12 is:	750.00
The Grand Total of all Checks from Fund 20 is:	2,903.78
The Grand Total of all Checks from Fund 50 is:	773.97
The Grand Total of all Checks from Fund 61 is:	4,646.61

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		The Grand total of all checks for this period is:	664,243.24		

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