

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:25150	4/10/19	Acco Brands USA LLC Laminator repair	347.00	P201901105	11-000-262-420-000-000
C:25151	4/10/19	Amazon			
		Classroom Supplies Mirena	183.06	P201901156	11-190-100-610-000-032
		Props for Willy Wonka	174.44	P201901224	11-190-100-610-000-042
		Water Filter Replacements	335.76	P201901205	11-000-262-610-000-000
		Front Grille Cover for Tractor	319.69	P201901229	11-000-262-610-000-000
		Office Supplies	7.99	P201901213	11-000-262-610-000-000
		Headphones for Aftercare	123.18	P201901201	50-000-100-600-000-000
Total Check Amount:			1,144.12		
C:25152	4/10/19	Ameriflex Cobra Admin Fee April	50.00	P201901252	11-000-251-592-000-000
C:25153	4/10/19	AMTNJ/DIMACS K-12 MATH WORKSHOPS 4/9/2019 Workshop Sprofera/Simmons	410.00	P201900808	11-000-223-500-200-000
C:25154	4/10/19	ANDOVER REGL BD OF EDUC Tuition May	1,487.60	P201900531	11-000-100-562-000-000
		Tuition November-April	8,925.60	P201900532	11-000-217-320-200-000
Total Check Amount:			10,413.20		
C:25155	4/10/19	AQUA NEW JERSEY Monthly Water Usage	221.68	P201901207	11-000-262-490-100-000
C:25156	4/10/19	AT&T Mobility Monthly Wireless Service	272.73	P201901246	11-000-230-530-120-000
C:25157	4/10/19	BELVIDERE SCHOOL DISTRICT April tuition	1,900.00	P201900013	11-000-100-562-000-000
		April aide	1,748.00	P201900013	11-000-217-320-100-000
Total Check Amount:			3,648.00		
C:25158	4/10/19	Busch Law Group LLC March Legal Services	6,317.50	P201901265	11-000-230-331-100-000
C:25159	4/10/19	CDW-G lenovo laptops	2,180.43	P201901187	11-190-100-610-500-000
C:25160	4/10/19	CenturyLink Monthly Phone Charges	1,184.25	P201901247	11-000-230-530-120-000
C:25161	4/10/19	Christopher Dimitriou Mileage Reimbursement NJ Vietnam War Memoi	46.50	P201901219	11-000-223-500-100-000
C:25162	4/10/19	Christopher Hitzel Supplies for Shot Put	120.09	P201901258	11-402-100-600-000-000
C:25163	4/10/19	EDMENTUM Reading Eggs Subcriptions	17.10	P201901223	11-190-100-610-000-005

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C:25164	4/10/19	Educational Serv. of Morris County			
		Tuition April	6,395.00	P201900343	11-000-100-562-000-000
		April aide	2,799.00	P201900343	11-000-100-562-000-000
Total Check Amount:			9,194.00		
C:25165	4/10/19	Eileen Maffei			
		Reading Intervention Program A-Z Level Bundle	122.57	P201901168	11-190-100-610-000-011
C:25166	4/10/19	FIRST STUDENT TRANSPORTATION			
		May transportation	32,115.98	P201900056	11-000-270-511-100-000
		Byram SR trip	110.00	P201900867	11-000-270-512-100-000
		NHS & Teen arts	235.00	P201901058	11-000-270-512-100-000
Total Check Amount:			32,460.98		
C:25167	4/10/19	FOUNDATION FOR EDUCATIONAL ADMIN			
		Professional Development-Stiles	150.00	P201901208	11-000-240-800-100-000
C:25168	4/10/19	George or Jennifer Bevensee			
		April transportation	1,670.00	P201900058	11-000-270-514-000-000
C:25169	4/10/19	Global Equipment Co. Inc.			
		Heavy Duty Pedestal Fans	271.48	P201901185	11-000-262-610-000-000
		First Aid Kit, Drilling Dust Extraction Attachmen	105.15	P201901239	11-000-262-610-000-000
Total Check Amount:			376.63		
C:25170	4/10/19	GREEN TWP. BOE CAFETERIA			
		milk money	11,074.79	10 - 402	INTERFUND ACCT
C:25171	4/10/19	Horizon Blue Cross Blue Shield of NJ			
		April Dental Premiums	4,185.30	P201901212	11-000-291-270-300-000
		April Cobra Premiums	351.06	P201901212	11-000-291-270-300-000
Total Check Amount:			4,536.36		
C:25172	4/10/19	HOUGHTON MIFFLIN HARCOURT			
		Woodcock Johnson IV Achievement Booklets	345.40	P201901054	11-000-219-610-000-000
		Woodcock Booklets - Shipping Charges	49.74	P201901215	11-000-219-610-000-000
Total Check Amount:			395.14		
C:25173	4/10/19	JERSEY CENTRAL POWER & LIGHT			
		Monthly Billing Charges	7,196.22	P201901237	11-000-262-622-000-000
C:25174	4/10/19	John Z. Nittolo			
		AT&T Data Plan Renewal Reimbursement	25.00	P201901198	11-000-230-530-120-000
		Internet service-11 months	888.80	P201901240	11-000-230-530-120-000
Total Check Amount:			913.80		
C:25175	4/10/19	KYLE MIRENA			
		STEAM Machine Competition Materials	27.55	P201901220	11-190-100-610-000-032

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C:25176	4/10/19	Lakeland Bus Lines, Inc.			
		Trip to Metropolitan Museum	1,400.00	P201900755	11-000-270-512-100-000
		Boston bus	3,285.00	P201900548	11-000-270-512-100-000
Total Check Amount:			4,685.00		
C:25177	4/10/19	LINDA DEGRAW			
		Dec-March Green Apple Mileage Reimbursemen	62.16	P201901238	11-190-100-580-000-000
C:25178	4/10/19	MARYBETH STILES			
		Bagels for Mustang of the Marking Period Assem	100.00	P201901158	11-000-240-800-100-000
C:25179	4/10/19	Maschio's Food Service Inc.			
		Aftercare Snacks	100.61	P201901079	50-000-100-600-000-000
C:25180	4/10/19	Morris County School of Technology			
		April tuition	1,310.00	P201900609	11-000-100-563-000-000
C:25181	4/10/19	MOUNT OLIVE BOARD OF EDUCATION			
		January tuition & aide	4,710.14	P201901015	11-000-100-562-000-000
		February tuition & aide	4,799.93	P201901015	11-000-100-562-000-000
		ABA & speech services January	654.95	P201901206	11-000-217-320-300-000
		ABA & speech sevices Feb.	988.04	P201901206	11-000-217-320-300-000
Total Check Amount:			11,153.06		
C:25182	4/10/19	New Beginnings / KDDS III Inc.			
		April tuition & aide	8,909.28	P201900014	11-000-100-566-000-000
		Tuition Rebill 2017-18	2,302.32	P201901183	11-000-100-566-000-000
Total Check Amount:			11,211.60		
C:25183	4/10/19	NEWTON BD OF EDUCATION			
		May tuition	346,165.90	P201900012	11-000-100-561-000-000
		May tuition 0227	2,022.80	P201901043	11-000-100-562-000-000
		May tuition 0417	3,507.30	P201900528	11-000-100-562-000-000
		May tuition 0331	2,142.02	P201900529	11-000-100-562-000-000
		May tuition 1207	3,507.30	P201900530	11-000-100-562-000-000
		Speech sessions 0227	50.00	P201901043	11-000-216-320-100-000
		Speech sessions 0331	50.00	P201900529	11-000-216-320-100-000
		Speech sessions 1207	50.00	P201900530	11-000-216-320-100-000
		Gym membership 1207	21.99	P201900530	11-000-217-320-200-000
		ABA 1207	220.00	P201900530	11-000-217-320-300-000
		shared aide 0417	361.28	P201900528	11-000-217-320-400-000
		Phy Therapy & OT 0417	207.50	P201900528	11-000-217-320-400-000
		Personal aide 0331	1,204.28	P201900529	11-000-217-320-400-000
		Personal aide 1207	240.86	P201900530	11-000-217-320-400-000
Total Check Amount:			359,751.23		
C:25184	4/10/19	NEWTON TROPHY			
		plaques	243.00	P201901112	11-190-100-610-000-000
C:25185	4/10/19	NJ ASSOC OF SCH BUSN OFF			
		NJASBO Annual Conference	275.00	P201901202	11-000-251-500-200-000

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C:25186	4/10/19	NJ CONSORTIUM FOR GT PROGRAMS S.T.E.A.M. Machines Competition Grades 7-8	200.00	P201901060	11-190-100-890-000-000
C:25187	4/10/19	Northeast Janitorial Supply Inc			
		Custodian Supplies	522.28	P201901190	11-000-262-610-000-000
		Multi Purpose Acid Cleaner, Roll Towels	496.70	P201901230	11-000-262-610-000-000
		Microfiber Cloths, Plastic Liners	489.76	P201901231	11-000-262-610-000-000
Total Check Amount:			1,508.74		
C:25188	4/10/19	Oriental Trading Company, Inc. Aftercare Easter Party Supplies	182.25	P201901178	50-000-100-600-000-000
C:25189	4/10/19	P.G. Chambers School Occupational Therapy at Craig school	156.00	P201901234	11-000-217-320-100-000
C:25190	4/10/19	Paula M. Bortnichak, M.D. Evaluation for Student 0324	1,250.00	P201900795	11-000-219-320-000-000
		Evaluation for Student 0808	1,250.00	P201900796	11-000-219-320-000-000
Total Check Amount:			2,500.00		
C:25191	4/10/19	PC Parts Plus Chromebook parts for repairs	199.90	P201901221	11-190-100-610-500-000
C:25192	4/10/19	Petroleum Traders 5000 Gallons Heating Oil	10,493.50	P201901199	11-000-262-624-000-000
C:25193	4/10/19	R & L DATACENTERS, INC March Payroll	1,055.94	P201901262	11-000-251-340-000-000
C:25194	4/10/19	RICOH USA April payment	375.00	P201900050	12-000-300-730-000-000
C:25195	4/10/19	Ridge and Valley Charter School April tuition	2,001.00	P201900044	10-000-100-560-000-000
C:25196	4/10/19	ROBIN WALDO prior year check replacement	65.80	10 - 499	OTHER CURR LIAB
C:25197	4/10/19	Schenck Price Smith & King, LLP March Legal Services	6,158.10	P201901267	11-000-230-331-100-000
C:25198	4/10/19	School Specialty Pencil Sharpener-Haugk	45.28	P201901222	11-213-100-610-000-001
C:25199	4/10/19	Staples Business Advantage			
		File cabinets	758.57	P201901149	11-190-100-610-000-000
		Cafeteria Supplies	37.76	P201901182	11-190-100-610-000-000
		Door and Desk Signs	49.85	P201901086	11-190-100-610-000-000
		Dry Erase Whiteboards	373.78	P201901157	11-190-100-610-000-008
		Notebooks	27.98	P201901165	11-000-251-600-000-000
Total Check Amount:			1,247.94		

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C:25200	4/10/19	Stillwater Township Board of Education			
		May tuition	2,000.00	P201900708	11-000-100-562-000-000
		March OT Services	166.00	P201901263	11-000-217-320-100-000
Total Check Amount:			2,166.00		
C:25201	4/10/19	Stocker Bus Company			
		Lafayette School 4/2	225.00	P201901189	11-000-270-512-100-000
		Steam Machines 4/5	465.00	P201901059	11-000-270-512-100-000
Total Check Amount:			690.00		
C:25202	4/10/19	STRAUS NEWS			
		Advertisements for Summer & Sub Custodians	44.00	P201901218	11-000-230-590-160-000
C:25203	4/10/19	Success Advertising Group			
		Advertisements for Summer & Sub Custodians	385.00	P201901217	11-000-230-590-160-000
C:25204	4/10/19	Sussex County Ed. Serv. Comm.			
		Professional dvlpmnt-aides	100.00	P201901236	11-000-223-320-000-000
		February 2019 Supplemental	84.60	P201901200	20-506-200-320-000-000
Total Check Amount:			184.60		
C:25205	4/10/19	Sussex County Regional Co-op			
		March Nonpublic Transportation	1,555.15	P201901253	11-000-270-511-100-000
		March Special Education Transportation	11,381.57	P201901254	11-000-270-514-000-000
Total Check Amount:			12,936.72		
C:25206	4/10/19	SUSSEX COUNTY TECHNICAL SCHOOL			
		April tuition	2,248.40	P201900514	11-000-100-563-000-000
C:25207	4/10/19	T & R ALARM SYSTEMS,INC			
		April Alarm Monitoring & Maintenance	517.67	P201901211	11-000-262-300-000-000
C:25208	4/10/19	THE CRAIG SCHOOL			
		April tuition	5,170.00	P201900513	11-000-100-566-000-000
		Individual speech sessions	230.00	P201900973	11-000-216-320-100-000
Total Check Amount:			5,400.00		
C:25209	4/10/19	The Gramon School			
		April tuition	7,810.95	P201900151	11-000-100-566-000-000
		Tuition Rebill 2017-18	1,671.28	P201901184	11-000-100-566-000-000
Total Check Amount:			9,482.23		
C:25210	4/10/19	THE NEW JERSEY HERALD			
		Regular Meeting Time Change Notice	14.70	P201901245	11-000-230-590-160-000
C:25211	4/10/19	Tiffany M. Lutz			
		prior year check replacement	171.43	10 - 499	OTHER CURR LIAB
C:25212	4/10/19	TREASURER, STATE OF NEW JERSEY			
		Waterloo Village Admission Fee	570.00	P201901063	11-190-100-890-000-000

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C:25213	4/10/19	TRI-STATE PAPER & CLEANING SUPPLIES,			
		Vacuums, Garbage Containers	1,155.20	P201901131	11-000-262-610-000-000
		Custodial Supplies	489.20	P201901191	11-000-262-610-000-000
		Total Check Amount:	1,644.40		
C:25214	4/10/19	Verizon Wireless			
		Sub-Calling Phone	35.84	P201901232	11-000-230-530-120-000
		Monthly Fac. Dir Phones	128.10	P201901232	11-000-262-800-000-000
		Childcare Phones	73.86	P201901232	50-000-100-530-000-000
		Total Check Amount:	237.80		
C:25215	4/10/19	VIKING TERMITE & PEST CO			
		Monthly Pest Control	98.33	P201901242	11-000-262-590-000-000
C:25216	4/10/19	WIRES ELECTRICAL SHOP			
		Power Surge Issue	1,822.54	P201901150	11-000-262-420-000-000
		Independent Circuit w/receptacle for Laminator	898.16	P201901134	11-000-262-420-000-000
		Total Check Amount:	2,720.70		
C:N9046	4/10/19	DEPOSITORY TRUST & CLEARING CORP.			
			29,808.41	40 - 402	Inter Fund Payable
		2018 unit vents & roof	27,043.13	P201900633	40-701-510-830-000-000
		2018 unit vents & roof	54,191.59	P201900633	40-701-510-910-000-000
		Total Check Amount:	111,043.13		
D:1088	4/10/19	LAUMAR ROOFING CO., INC			
		App. 5, final roof payment	50,103.08	P201801499	30-000-400-450-000-000
The Grand Total of all Checks from Fund 10 is:			13,313.02		
The Grand Total of all Checks from Fund 11 is:			534,831.21		
The Grand Total of all Checks from Fund 12 is:			375.00		
The Grand Total of all Checks from Fund 20 is:			84.60		
The Grand Total of all Checks from Fund 30 is:			50,103.08		
The Grand Total of all Checks from Fund 40 is:			111,043.13		
The Grand Total of all Checks from Fund 50 is:			479.90		
The Grand total of all checks for this period is:			710,229.94		