

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25473	7/17/19	Learning Forward	Check voided on 8/21/2019		
		Coaching Matters Literature	(247.00)	P201901430	20-421: A/P
C:25529	7/22/19	Oxford Health Plans			
		Health Premiums/Cobra	2,062.98	P202000257	11-000-291-270-100-000
		Health Premiums/Admin	16,516.00	P202000257	11-000-291-270-100-000
		Health Premiums/Main	76,985.02	P202000257	11-000-291-270-100-000
Total Check Amount:			95,564.00		
A:N9059	7/30/19	Green Township Board of Education			
		STATE A/R	713.69	10 - 141	STATE A/R
		June Supplemental Pay	46.08	P201902001	10-421: A/P
		19-20 Salary	141.37	P202002000	11-120-100-101-000-000
		June Supplemental Pay	41.37	P201902001	10-421: A/P
		19-20 Salary	107.50	P202002000	11-130-100-101-000-000
		June Supplemental Pay	116.95	P201902001	10-421: A/P
		June Supplemental Pay	167.25	P201902001	10-421: A/P
		June Supplemental Pay	715.73	P201902001	10-421: A/P
		June Supplemental Pay	240.00	P201902001	10-421: A/P
		SALARIES - ATTEND & SOCIAL WOR	284.41	P202002000	11-000-211-100-000-000
		June Supplemental Pay	16.59	P201902001	10-421: A/P
		June Supplemental Pay	16.59	P201902001	10-421: A/P
		CST - SECRETARY SALARY	4,099.67	P202002000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	1,913.16	P202002000	11-000-221-104-000-000
		SUPT. SECRETARY SALARY	2,062.01	P202002000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,113.16	P202002000	11-000-240-103-000-000
		June Supplemental Pay	150.00	P201902001	10-421: A/P
		Salaries	5,579.66	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	87.10	P202002000	11-000-251-100-300-100
		Tech Support	1,720.00	P202002000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,257.80	P202002000	11-000-261-100-000-000
		O&M - Custodial Salaries	4,877.84	P202002000	11-000-262-100-000-000
		O&M - Custodian Overtime	891.68	P202002000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	404.32	P202002000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	790.50	P202002000	11-000-262-100-400-000
		Grounds Salaries	1,257.79	P202002000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	1,029.97	P202002000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	1,507.25	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	23.72	P202002000	11-000-291-242-000-000
		Other Employee Benefits	2.45	P202002000	11-000-291-290-000-000
		Other Employee Benefits	5.85	P202002000	11-000-291-290-000-000
		June Supplemental Pay	1,231.92	P201902001	50-421: A/P
		Salaries-Childcare	1,395.46	P202002000	50-000-100-100-000-000
		Social Security-Childcare	199.24	P202002000	50-000-291-220-000-000
Total Check Amount:			36,670.08		

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A:N9061	7/30/19	Green Township Board of Education			
		STATE A/R	0.00	10 - 141	STATE A/R
		KDG SAL TEACHER	42.58	P202002000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	721.40	P202002000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	764.22	P202002000	11-130-100-101-000-000
		BSI - TEACHER SALARIES	2,462.04	P202002000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	3,491.20	P202002000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	905.53	P202002000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	132.44	P202002000	11-000-216-100-000-000
		CST - SECRETARY SALARY	80.00	P202002000	11-000-219-105-000-000
		SUPERINTENDENT'S SALARY	10,577.88	P202002000	11-000-230-100-200-000
		O&M - Custodial Salaries	3,612.50	P202002000	11-000-262-100-000-000
		O&M - Custodian Overtime	680.69	P202002000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	11,608.15	P202002000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	600.78	P202002000	11-000-262-100-400-000
		EMP BENEFITS - SOCIAL SECURITY	725.43	P202002000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,004.10	P202002000	11-000-291-220-000-000
Total Check Amount:			38,408.94		
A:N9062	8/15/19	Green Township Board of Education			
		STATE A/R	1,054.68	10 - 141	STATE A/R
		GR 1-5 TEACHERS SALARIES	425.80	P202002000	11-120-100-101-000-000
		RES CNTR AIDES	528.12	P202002000	11-213-100-106-000-000
		CO-CURRIC SAL STIPENDS	1,120.00	P202002000	11-401-100-100-000-000
		SALARIES - ATTEND & SOCIAL WOR	284.42	P202002000	11-000-211-100-000-000
		GUIDANCE - SALARIES	395.73	P202002000	11-000-218-104-000-000
		CST - SALARIES	4,457.40	P202002000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,661.48	P202002000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,495.76	P202002000	11-000-221-104-000-000
		Library Sub	189.80	P202002000	11-000-222-100-100-000
		TREASURER SALARY	194.01	P202002000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	3,525.96	P202002000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,990.90	P202002000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,113.16	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	495.06	P202002000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,257.80	P202002000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,002.85	P202002000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	57.12	P202002000	11-000-262-100-100-000
		O&M - Custodian Overtime	813.52	P202002000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	5,772.11	P202002000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	790.50	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	2,684.36	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	23.72	P202002000	11-000-291-242-000-000
		Other Employee Benefits	2.45	P202002000	11-000-291-290-000-000
		Other Employee Benefits	5.85	P202002000	11-000-291-290-000-000
		REAP SALARY	3,540.00	P202002000	20-265-200-100-000-000
		Salaries-Childcare	1,395.48	P202002000	50-000-100-100-000-000
		Social Security-Childcare	105.46	P202002000	50-000-291-220-000-000
Total Check Amount:			56,712.95		

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C:25530	8/21/19	Therapro Inc. Examiner's Manual/Booklets - Wolfe	145.20	P202000214	11-213-100-610-000-001
C:25531	8/21/19	Advanced Building Controls Inc. RTU #1 Start Up New Supply Fan	1,295.00	P202000308	11-000-262-420-000-000
		Invoice 12357 - No Airflow	1,545.00	P202000245	11-000-262-420-000-000
		Invoice 13229 - Library RTU Water Leak	545.00	P202000245	11-000-262-420-000-000
		Invoice 12361 - Issues with RTU #1/Coil Cleanin	7,561.75	P202000245	11-000-262-420-000-000
		Invoice 17123 - Replace Motor	2,336.60	P202000245	11-000-262-420-000-000
		Water Leak - Library	1,612.00	P202000347	11-000-262-420-000-000
Total Check Amount:			14,895.35		
C:25532	8/21/19	Amazon Childcare supplies	134.30	P202000274	50-000-100-600-000-000
C:25533	8/21/19	Ameriflex Cobra Admin Fee	50.00	P202000345	11-000-251-592-000-000
C:25534	8/21/19	ANDOVER REGL BD OF EDUC SeptTuition #4288	1,862.70	P202000325	11-000-100-562-000-000
		tuition ESY #4288	1,215.00	P202000322	11-000-100-562-000-000
		ESY Tuition #4329	1,215.00	P202000254	11-000-100-562-000-000
		Tuition Sept 4329	1,215.20	P202000321	11-000-100-562-000-000
		ESY Tuition 2616	1,215.00	P202000324	11-000-100-562-000-000
		Sept Tuition #2616	1,215.20	P202000323	11-000-100-562-000-000
		Speech esy #4288	43.20	P202000322	11-000-216-320-100-000
		Speech Services #4329	43.20	P202000254	11-000-216-320-100-000
		ESY Speech #2616	43.20	P202000324	11-000-216-320-100-000
		Sept OT #4288	320.00	P202000325	11-000-217-320-100-000
		ESY OT #4288	320.00	P202000322	11-000-217-320-100-000
		Sept PT #4288	340.00	P202000325	11-000-217-320-200-000
		ESY PT #4288	340.00	P202000322	11-000-217-320-200-000
		ABA Sept.#4288	920.00	P202000325	11-000-217-320-300-000
		ESY ABA #4288	920.00	P202000322	11-000-217-320-300-000
Total Check Amount:			11,227.70		
C:25535	8/21/19	AQUA NEW JERSEY Monthly Water Usage	143.79	P202000303	11-000-262-490-100-000
C:25536	8/21/19	Atlantic Health System Evaluation Morristown Medical	675.00	P202000289	11-000-219-320-000-000
C:25537	8/21/19	BARNES & NOBLE BOOKSELLERS, INC. Professional Learning Communities at Work	279.70	P202000234	20-270-200-600-000-000
C:25538	8/21/19	Blackboard Inc. Blackboard Subscription - VanSickle	1,381.52	P202000236	11-190-100-610-500-000
C:25539	8/21/19	BRAINPOP License Renewal	2,550.00	P202000130	11-190-100-610-500-000
C:25540	8/21/19	BROOKAIRE CO Air Filters for Unit Ventilators	943.71	P202000294	11-000-262-610-000-000

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C:25541	8/21/19	CAMPBELL'S OUTDOOR EQUIPMENT Lawn Mower Supplies	174.01	P202000297	11-000-263-610-000-000
C:25542	8/21/19	Capstone Product and Service License	1,065.00	P202000128	11-190-100-610-500-000
C:25543	8/21/19	CDW-G ASUS Network Adapter	380.90	P202000306	11-190-100-610-500-000
		WiFi	23,547.75	P202000043	12-000-252-730-000-000
		Lenovo ThinkPads	6,383.28	P202000252	12-000-300-730-000-000
		Kingston DDR4	421.20	P202000296	12-000-300-730-000-000
Total Check Amount:			30,733.13		
C:25544	8/21/19	CenturyLink Monthly Phone Charges	1,202.52	P202000327	11-000-230-530-120-000
C:25545	8/21/19	Child Development Center at Student Evaluation 7/12	450.00	P202000059	11-000-219-320-000-000
		Student Evaluation 7/26	450.00	P202000060	11-000-219-320-000-000
Total Check Amount:			900.00		
C:25546	8/21/19	CITY FIRE EQUIPMENT COMPANY, INC. Install Mini Horn/Strobe RM 110	450.00	P201901441	11-000-262-420-000-000
C:25547	8/21/19	Curriculum Associates, LLC I-Ready Math License - Vansickle	4,260.00	P202000191	11-190-100-610-500-000
C:25548	8/21/19	DMR Architects LRFP	2,850.00	P201901460	11-000-230-334-000-000
		LRFP	1,907.68	P201901460	11-000-230-334-000-000
Total Check Amount:			4,757.68		
C:25549	8/21/19	EBSCO Supplies - Romano	356.86	P202000218	11-000-222-600-400-000
C:25550	8/21/19	Educational Data Services, Inc. Skilled Trades Bid	1,500.00	P202000270	11-000-262-800-000-000
C:25551	8/21/19	Educere LLC math, science, LA & Soc. Studies	780.00	P202000089	11-213-100-320-000-000
C:25552	8/21/19	EDULASTIC School License Renewal	500.00	P202000120	11-190-100-610-500-000
C:25553	8/21/19	Empirical Resolution Inc. School Quill Premium License	900.00	P202000194	11-190-100-610-500-000
C:25554	8/21/19	EXTEL COMMUNICATIONS, INC. Remote Program Changes	99.00	P202000260	11-000-262-300-000-000

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C:25555	8/21/19	Flinn Scientific, Inc. Supplies - Stobie/Hitzel	529.44	P202000202	11-190-100-610-000-029
C:25556	8/21/19	FLOCABULARY School License Renewal	2,000.00	P202000117	11-190-100-610-500-000
C:25557	8/21/19	Follett School Solutions, Inc. Library Books Library Books Library Books Library Books Library Books Library Books	1,211.75 270.81 3,422.59 7,300.29 16,503.28 15.55	P201901423 P201901423 P202000105 P202000105 P202000105 P201901423	11-000-222-600-100-000 11-000-222-600-100-000 11-000-222-600-100-000 11-000-222-600-100-000 11-000-222-600-100-000 11-000-222-600-100-000
Total Check Amount:			28,724.27		
C:25558	8/21/19	FRANK'S PLUMBING SHOP, INC. Replaced Sink & Cabinet - Room 208 Replaced Sink & Cabinet - Room 306 Replaced Sink & Cabinet - Room 301 Replaced Sink & Cabinet - Room 6 Replaced Sink and Cabinet - Room 204	2,260.50 2,260.50 2,260.50 2,260.50 2,260.50	P202000073 P202000073 P202000073 P202000073 P202000073	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			11,302.50		
C:25559	8/21/19	GANN LAW BOOKS NJ Admin Code Title 6A Paperback Edition NJ Statutes Title 18A Paperback Edition	394.50 395.00	P202000075 P202000075	11-000-230-610-100-000 11-000-230-610-100-000
Total Check Amount:			789.50		
C:25560	8/21/19	George or Jennifer Bevensee August transportation September Transportation	1,150.00 1,670.00	P202000249 P202000248	11-000-270-514-000-000 11-000-270-514-000-000
Total Check Amount:			2,820.00		
C:25561	8/21/19	Global Equipment Co. Inc. Nexel Wire Shelf with Wheels	1,082.95	P202000299	11-190-100-610-000-000
C:25562	8/21/19	GoGuardian Bundle Admin/Teacher Subscription	2,700.00	P202000129	11-190-100-610-500-000
C:25563	8/21/19	GOPHER Supplies - Hitzel Supplies	262.89 1,130.26	P202000206 P202000135	11-190-100-610-000-026 11-190-100-610-000-038
Total Check Amount:			1,393.15		
C:25564	8/21/19	GREEN TWP. BOE CAFETERIA Milk money June milk money	1,720.40 909.06	10 - 402 10 - 402	INTERFUND ACCT INTERFUND ACCT
Total Check Amount:			2,629.46		

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C:25565	8/21/19	Green Twsp BOE - Petty Cash			
		Notary Expenses	107.98	P202000344	11-000-251-600-000-000
		Fuel for Mowers	125.00	P202000344	11-000-261-420-000-000
Total Check Amount:			232.98		
C:25566	8/21/19	Hardyston Board of Education			
		Team Academic Bowl -Spring 19	85.00	P201901177	10-421: A/P
C:25567	8/21/19	HAWKS, OWLS, AND WILDLIFE			
		Supplies - Stobie/Hitzel	44.80	P202000204	11-190-100-610-000-026
		Balance - Reference P202000204	5.95	P202000283	11-190-100-610-000-026
Total Check Amount:			50.75		
C:25568	8/21/19	Heinemann			
		Literacy Continuum - VanSickle	165.00	P202000281	11-190-100-610-000-005
		Advanced Reader's Notebooks - Franciosi	384.45	P202000211	11-190-100-610-000-021
Total Check Amount:			549.45		
C:25569	8/21/19	Heinemann			
		leveled literacy training	416.00	P201901369	11-000-223-320-000-000
		leveled literacy training	2,584.00	P201901369	20-270-200-300-000-000
Total Check Amount:			3,000.00		
C:25570	8/21/19	HORIZON BLUE CROSS BLUE SHIELD OF N			
		Dental Premiums/Main	3,764.44	P202000275	11-000-291-270-300-000
		Dental Premiums/Cobra	351.12	P202000275	11-000-291-270-300-000
Total Check Amount:			4,115.56		
C:25571	8/21/19	JERSEY CENTRAL POWER & LIGHT			
		Monthly Electric Charges	6,164.50	P202000301	11-000-262-622-000-000
C:25572	8/21/19	John DeMarco			
		Diagnostic Evaluation	450.00	P202000259	11-000-213-300-000-000
C:25573	8/21/19	KAEDEN BOOKS			
		What's Missing Booklet - Simmons	6.25	P202000215	11-190-100-610-000-033
C:25574	8/21/19	LAKESHORE LEARNING MATR.			
		Instructional Supplies	135.67	P202000195	11-190-100-610-000-000
C:25575	8/21/19	Learning Forward			
		Coaching Matters Literature	247.00	P201901430	20-421: A/P
C:25576	8/21/19	Lego Education			
		Robotics Curriculum Supplies	3,015.45	P202000106	11-190-100-610-000-000
C:25577	8/21/19	LINDA DEGRAW			
		July/Aug Green Apple Mileage Reimbursement	96.72	P202000334	11-190-100-580-000-000

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C:25578	8/21/19	Macgill Discount School Nurse Supplies Supplies - Burneyko	997.85	P202000231	11-000-213-610-000-000
C:25579	8/21/19	Makemusic Inc. SmartMusic Subscriptions	440.00	P202000225	11-190-100-610-500-000
C:25580	8/21/19	McGraw Hill School Education Holdings, LLC IScience Student Edition - Stobie/Hitzel	1,820.84	P202000247	11-190-100-610-000-026
C:25581	8/21/19	Mckesson Medical Supplies - Stobie/Hitzel	87.86	P202000200	11-190-100-610-000-026
C:25582	8/21/19	MEMBEAN Subscription Renewals	2,800.00	P202000115	11-190-100-610-500-000
C:25583	8/21/19	MGL Printing Solutions Purchase Orders	1,500.00	P202000055	11-000-251-600-000-000
C:25584	8/21/19	Mind Research Institute ST Math License	4,920.00	P202000209	11-190-100-610-500-000
C:25585	8/21/19	Morris County Vocational School District September tuition	1,300.00	P202000316	11-000-100-563-000-000
C:25586	8/21/19	MOSA MACK SCIENCE License Renewal	500.00	P202000131	11-190-100-610-500-000
C:25587	8/21/19	MOUNT OLIVE BOARD OF EDUCATION September tuition	1,603.90	P202000302	11-000-100-562-000-000
C:25588	8/21/19	MYNDOLOGY Ergo Assorted Index Cards	43.40	P202000141	11-213-100-610-000-001
C:25589	8/21/19	Nancy Usinowicz Aftercare Games	24.74	P202000284	50-000-100-600-000-000
C:25590	8/21/19	NASCO CRAFTS Supplies - Stobie/Hitzel	1,068.91	P202000199	11-190-100-610-000-029
		Supplies Scott/Ronsini	232.37	P202000134	11-190-100-610-000-038
Total Check Amount:			1,301.28		
C:25591	8/21/19	NCS Pearson, Inc. DRA Kits	642.00	P201901370	11-190-100-610-000-000
		DRA3 K-3 Kit	2,997.60	P201901370	20-230-100-600-000-000
Total Check Amount:			3,639.60		

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C:25592	8/21/19	New Beginnings / KDDS III Inc.			
		Tuition August	4,354.44	P202000086	11-000-100-566-000-000
		Aide August	2,460.00	P202000086	11-000-100-566-000-000
		Tuition September	6,168.79	P202000086	11-000-100-566-000-000
		Aide September	3,485.00	P202000086	11-000-100-566-000-000
		Total Check Amount:	16,468.23		
C:25593	8/21/19	New Jersey Association of Designated Persons 2019-20 Membership Dues	125.00	P202000271	11-000-262-800-000-000
C:25594	8/21/19	Newsela Inc. School License Renewal	4,000.00	P202000116	11-190-100-610-500-000
C:25595	8/21/19	NEWTON BD OF EDUCATION September tuition	337,433.90	P202000050	11-000-100-561-000-000
C:25596	8/21/19	NJ SCHOOL BOARDS ASSOCIATION 2019 Workshop	1,125.00	P202000273	11-000-230-590-300-000
C:25597	8/21/19	NJSCHOOLJOBS.COM Job Posting for PT Special Ed Teacher	50.00	P202000331	11-000-230-590-160-000
		Job Postings: Tech Coordinator, Music, Literacy	150.00	P202000251	11-000-230-590-160-000
		Total Check Amount:	200.00		
C:25598	8/21/19	Northeast Janitorial Supply Inc Supplies	2,112.72	P202000074	11-000-262-610-000-000
		Quadsealer	343.14	P202000313	11-000-262-610-000-000
		Total Check Amount:	2,455.86		
C:25599	8/21/19	Ocean Resort Casino NJ School Boards 10/21-10/24	357.00	P202000098	11-000-230-590-200-000
		NJ School Boards 10/21 -10/24	357.00	P202000272	11-000-230-590-300-000
		NJ School Boards 10/21-10/24	357.00	P202000096	11-000-230-590-300-000
		Total Check Amount:	1,071.00		
C:25600	8/21/19	Orr's Uniforms & Boots	2,000.00	P202000314	11-000-262-800-000-000
C:25601	8/21/19	Oxford Health Plans Health Premiums/Admin	16,516.00	P202000349	11-000-291-270-100-000
		Health Premiums/Main	65,228.55	P202000349	11-000-291-270-100-000
		Health Premiums/Cobra	2,062.98	P202000349	11-000-291-270-100-000
		Total Check Amount:	83,807.53		
C:25602	8/21/19	PEARSON CELEBRATION PRESS Early Emergent Letter Name Student Book - Zur	772.07	P202000241	11-190-100-610-000-000
C:25603	8/21/19	PenTeleData Internet Access	765.63	P202000256	11-000-252-340-000-000

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C:25604	8/21/19	Petro Mechanics Inc			
		Vedder Root meter replacement	1,568.42	P202000080	11-000-262-420-000-000
		Verify Overfill Protection	55.00	P202000351	11-000-262-420-000-000
		NJDEP Annual Compliance Testing	300.00	P202000286	11-000-262-420-000-000
Total Check Amount:			1,923.42		
C:25605	8/21/19	Pitney Bowes, Inc.			
		Quarterly Meter Lease	75.00	P202000338	11-000-230-530-100-000
C:25606	8/21/19	PITSCO, INC.			
		Supplies - Stobie/Hitzel	114.51	P202000203	11-190-100-610-000-026
C:25607	8/21/19	R & L DATACENTERS, INC			
		July Payroll	716.43	P202000333	11-000-251-340-000-000
C:25608	8/21/19	REALLY GOOD STUFF			
		Organizer - Simmons	181.99	P202000216	11-190-100-610-000-033
C:25609	8/21/19	Really Good Stuff			
		Supplies - Pittenger/Zur	435.18	P202000196	11-190-100-610-000-004
		Supplies - Lavalley/Sprofera	377.14	P202000220	11-190-100-610-000-006
		Supplies - Maffei/Martz/Simmons	247.47	P202000246	11-190-100-610-000-027
Total Check Amount:			1,059.79		
C:25610	8/21/19	Renaissance Learning, Inc			
		Star Early Reading Renewal	3,369.00	P202000132	11-190-100-610-500-000
C:25611	8/21/19	RICOH USA			
		Savin Copier Payments	375.00	P202000045	12-000-300-730-000-000
C:25612	8/21/19	Ridge and Valley Charter School			
		Tuition July	1,893.00	P202000049	10-000-100-560-000-000
		Tuition August	1,893.00	P202000049	10-000-100-560-000-000
Total Check Amount:			3,786.00		
C:25613	8/21/19	Sallyann McCarty			
		Essex & Morris CPA Chapters	795.00	P202000307	11-000-251-592-000-000
C:25614	8/21/19	SANJEEVANI JAIN, M.D.			
		New Employee Office Visit	75.00	P202000290	11-000-213-300-000-000
C:25615	8/21/19	Schenck Price Smith & King, LLP			
		July Legal Services	6,241.43	P202000353	11-000-230-331-100-000

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C:25616	8/21/19	School Specialty			
		Supplies - Pittenger	502.55	P202000165	11-190-100-610-000-004
		Supplies - VanSickle	248.78	P202000177	11-190-100-610-000-005
		Supplies - Lavalley	280.76	P202000186	11-190-100-610-000-006
		Supplies - Lavalley	246.40	P202000151	11-190-100-610-000-006
		Supplies - Martinka	249.62	P202000154	11-190-100-610-000-007
		Supplies - Maffei	230.89	P202000153	11-190-100-610-000-009
		Supplies - Dunbar	249.74	P202000146	11-190-100-610-000-010
		Supplies - Dunbar	233.80	P202000145	11-190-100-610-000-010
		Supplies - McKeown	311.96	P202000188	11-190-100-610-000-011
		Supplies - McKeown	249.47	P202000155	11-190-100-610-000-011
		Supplies - Holley	218.45	P202000150	11-190-100-610-000-012
		Supplies - Sprofera	241.06	P202000174	11-190-100-610-000-013
		Supplies - Meyer	249.52	P202000156	11-190-100-610-000-014
		Supplies - Martin	297.76	P202000152	11-190-100-610-000-016
		Supplies - Scudieri	250.64	P202000170	11-190-100-610-000-017
		Supplies - Seminara	250.51	P202000171	11-190-100-610-000-018
		Supplies - Miller	33.15	P202000185	11-190-100-610-000-020
		Supplies - Miller	250.09	P202000157	11-190-100-610-000-020
		Supplies - Franciosi	275.88	P202000147	11-190-100-610-000-021
		Supplies - Bird	236.21	P202000143	11-190-100-610-000-022
		Supplies - Sobczak	225.98	P202000173	11-190-100-610-000-023
		Supplies - Morrissey	193.60	P202000162	11-190-100-610-000-024
		Supplies - Morrissey	46.00	P202000161	11-190-100-610-000-024
		Supplies - Scott	247.62	P202000169	11-190-100-610-000-025
		Supplies - Hitzel	246.55	P202000149	11-190-100-610-000-026
		Supplies - Stobie	259.34	P202000176	11-190-100-610-000-029
		Supplies - Voris	210.36	P202000189	11-190-100-610-000-030
		Supplies - Voris	290.81	P202000179	11-190-100-610-000-030
		Supplies - Voris	40.79	P202000178	11-190-100-610-000-030
		Supplies - Wolfe	71.54	P202000180	11-190-100-610-000-031
		Supplies - Mirena	248.07	P202000159	11-190-100-610-000-032
		Supplies - Simmons	200.94	P202000172	11-190-100-610-000-033
		Supplies - Romano	247.64	P202000167	11-190-100-610-000-034
		Supplies - Wynne	222.25	P202000181	11-190-100-610-000-035
		Supplies - Wynne	2,859.87	P202000182	11-190-100-610-000-035
		Supplies - Bollette	241.15	P202000144	11-190-100-610-000-036
		Supplies - Ronsini	227.89	P202000168	11-190-100-610-000-038
		Supplies - Richardson	55.00	P202000184	11-190-100-610-000-039
		Supplies - Richardson	245.72	P202000166	11-190-100-610-000-039
		Supplies - Perkowski	250.56	P202000164	11-190-100-610-000-040
		Supplies - Nowaczyk	256.01	P202000163	11-190-100-610-000-041
		Supplies - Minervini	250.88	P202000158	11-190-100-610-000-042
		Supplies - Mongrella	249.87	P202000160	11-190-100-610-000-043
		Supplies - Haugk	250.84	P202000148	11-213-100-610-000-001
Total Check Amount:			12,746.52		
C:25617	8/21/19	Sherwin- Williams			
		Paint	74.03	P202000288	11-000-262-610-000-000
		Paint/Supplies	55.13	P202000285	11-000-262-610-000-000
		Paints and Supplies	243.17	P202000280	11-000-262-610-000-000
		Paint and Supplies for Main Office	331.23	P202000335	11-000-262-610-000-000
		Paint	65.82	P202000355	11-000-262-610-000-000
Total Check Amount:			769.38		

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C:25618	8/21/19	Stanhope Board of Education			
		ESY Tuition	3,200.46	P202000140	11-000-100-562-000-000
		ESY Other services	1,111.50	P202000140	11-000-100-562-000-000
		ESY Tuition	1,669.29	P202000138	11-000-100-562-000-000
		ESY other services	847.50	P202000138	11-000-100-562-000-000
Total Check Amount:			6,828.75		
C:25619	8/21/19	Staples Business Advantage			
		Business Office Supplies	272.91	P202000053	11-190-100-610-000-000
		Supplies - Burneyko	551.63	P202000230	11-000-213-610-000-000
		Supplies - Burneyko	58.55	P202000261	11-000-213-610-000-000
		Supplies - CST	27.28	P202000277	11-000-219-610-000-000
		Business Office Calendar - Nancy	9.16	P202000293	11-000-251-600-000-000
		Aftercare Supplies	209.93	P202000053	50-000-100-600-000-000
Total Check Amount:			1,129.46		
C:25620	8/21/19	Staples Business Advantage Technology Solution			
		100 Chrome books	22,571.00	P201901414	11-190-100-610-500-000
C:25621	8/21/19	Steve Sluka			
		OSHA Safety Training	800.00	P201901425	10-421: A/P
C:25622	8/21/19	Straus News			
		Classified Paraprofessional & Lunchroom Aides	72.00	P202000267	11-000-230-590-160-000
C:25623	8/21/19	Suburban Propane			
		July Propane	389.42	P202000318	11-000-262-621-000-000
		Propane Refill	97.36	P202000318	61-000-100-620-000-000
Total Check Amount:			486.78		
C:25624	8/21/19	Success Advertising Group			
		Advertisements for Certificated Staff 2019-20	1,161.75	P202000255	11-000-230-590-160-000
		Advertisements for Paraprofessional/Lunch Aide	989.33	P202000237	11-000-230-590-160-000
		Advertisements for Intervention Teacher	395.00	P202000282	11-000-230-590-160-000
		Advertisement NJ Herald 7/14, 7/17, 7/21, 7/24	1,455.88	P202000319	11-000-230-590-160-000
		Advertisements for PT Special Ed Teacher	395.00	P202000332	11-000-230-590-160-000
Total Check Amount:			4,396.96		
C:25625	8/21/19	SUPER DUPER PUBLICATIONS			
		Supplies - Wolfe	679.00	P202000212	11-000-216-610-000-000
C:25626	8/21/19	Sussex County Ed. Serv. Comm.			
		Non public nursing	681.20	P201901550	20-421: A/P
C:25627	8/21/19	Sussex County Regional Co-op			
		Administrative Fee	739.52	P202000329	11-000-270-350-000-000
		Administrative Fee	6,764.29	P202000330	11-000-270-350-000-000
		2019-20 Nonpublic Transportation Installment	7,395.24	P202000329	11-000-270-511-100-000
		2019-20 Special Ed Transportation Installment	33,821.45	P202000330	11-000-270-514-000-000
Total Check Amount:			48,720.50		

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C:25628	8/21/19	SUSSEX COUNTY ROUNDTABLE ASSOCIA Governor's Educator of the Year Awards Lunche	30.00	P201901233	10-421: A/P
C:25629	8/21/19	Sussex County Roundtable/Braden Hirsch 2019-2020 Roundtable Dues	475.00	P202000310	11-000-230-890-200-000
		Superintendent's Roundtable Award Program	120.00	P201901170	10-421: A/P
		Total Check Amount:	595.00		
C:25630	8/21/19	THATPETPLACE.COM Supplies - Stobie/Hitzel	215.79	P202000198	11-190-100-610-000-026
C:25631	8/21/19	Theatrefolk Ltd. Subscription - Minervini	444.00	P202000243	11-190-100-610-000-042
C:25632	8/21/19	US Games Supplies	428.93	P202000136	11-190-100-610-000-038
		Fitnessgram Subscription Renewals	149.00	P202000113	11-190-100-610-500-000
		Total Check Amount:	577.93		
C:25633	8/21/19	Verizon Wireless Sub-Calling Phone	35.24	P202000304	11-000-230-530-120-000
		Monthly Fac. Dir Phones	120.39	P202000304	11-000-262-800-000-000
		Childcare Phones	73.70	P202000304	50-000-100-530-000-000
		Total Check Amount:	229.33		
C:25634	8/21/19	VIKING TERMITE & PEST CO Monthly Pest Control	105.21	P202000309	11-000-262-590-000-000
C:25635	8/21/19	WENGER CORPORATION Music room Chairs	5,280.00	P202000142	11-190-100-610-000-039
C:25636	8/21/19	William H. Sadlier, Inc. Student Math Workbooks - VanSickle	2,949.46	P202000221	11-190-100-610-000-005
C:25637	8/21/19	WIRES ELECTRICAL SHOP Rewired Lights - Room 317	600.00	P202000346	11-000-262-420-000-000
C:25638	8/21/19	WOODWIND AND BRASSWIND Music supplies	237.98	P202000295	11-190-100-610-400-000
C:25639	8/21/19	XTEL Communications Long Distance Charges	155.58	P202000326	11-000-230-530-120-000
The Grand Total of all Checks from Fund 10 is:			10,729.39		
The Grand Total of all Checks from Fund 11 is:			924,145.42		
The Grand Total of all Checks from Fund 12 is:			30,727.23		
The Grand Total of all Checks from Fund 20 is:			10,082.50		
The Grand Total of all Checks from Fund 50 is:			4,770.23		
The Grand Total of all Checks from Fund 61 is:			97.36		
The Grand total of all checks for this period is:			980,552.13		