

## 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> |
|---------------------|-------------|-------------------------------------------|---------------|----------------------|------------------------------------------|
| A:N9063             | 8/30/19     | Green Township Board of Education         |               |                      |                                          |
|                     |             | STATE A/R                                 | 1,054.68      | 10 - 141             | STATE A/R                                |
|                     |             | RES CNTR AIDES                            | 199.08        | P202002000           | 11-213-100-106-000-000                   |
|                     |             | CO-CURRIC SAL STIPENDS                    | 4,760.00      | P202002000           | 11-401-100-100-000-000                   |
|                     |             | SALARIES - ATTEND & SOCIAL WOR            | 284.42        | P202002000           | 11-000-211-100-000-000                   |
|                     |             | HEALTH - NURSE SALARIES                   | 750.00        | P202002000           | 11-000-213-100-000-000                   |
|                     |             | SPEECH - TEACHER SALARY                   | 96.36         | P202002000           | 11-000-216-100-000-000                   |
|                     |             | CST - SALARIES                            | 4,457.40      | P202002000           | 11-000-219-104-000-000                   |
|                     |             | CST - SECRETARY SALARY                    | 4,377.68      | 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                          | 2,637.90      | 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                    | 2,215.69      | 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                   |
|                     |             | 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               | 49.98         | P202002000           | 11-000-262-100-100-000                   |
|                     |             | O&M - Custodian Overtime                  | 1,203.23      | P202002000           | 11-000-262-100-200-000                   |
|                     |             | 19-20 Salary                              | (1,532.00)    | P202002000           | 11-000-262-100-300-000                   |
|                     |             | Summer Cust                               | 1,532.00      | P201901549           | 10-421: A/P                              |
|                     |             | OPER & MAINT - SUMMER HELP                | 4,952.19      | 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            | 2,927.89      | 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                   |
|                     |             | Salaries-Childcare                        | 1,395.48      | P202002000           | 50-000-100-100-000-000                   |
|                     |             | Social Security-Childcare                 | 104.50        | P202002000           | 50-000-291-220-000-000                   |
| Total Check Amount: |             |                                           | 60,126.03     |                      |                                          |

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|---------|---------|------------------------------------|------------|---------------|-----------------------------------|
| A:N9064 | 9/13/19 | Green Township Board of Education  |            |               |                                   |
|         |         | STATE A/R                          | 11,417.84  | 10 - 141      | STATE A/R                         |
|         |         | KDG SAL TEACHER                    | 10,030.34  | P202002000    | 11-110-100-101-000-000            |
|         |         | GR 1-5 TEACHERS SALARIES           | 66,292.81  | P202002000    | 11-120-100-101-000-000            |
|         |         | GR 6-8 TEACHER SALARIES            | 50,993.00  | P202002000    | 11-130-100-101-000-000            |
|         |         | INSTRUCTIONAL AIDS - SALARIES      | 3,069.16   | P202002000    | 11-190-100-106-000-000            |
|         |         | RES CNTR SAL TC                    | 18,566.80  | P202002000    | 11-213-100-101-000-000            |
|         |         | RES CNTR AIDES                     | 6,550.25   | P202002000    | 11-213-100-106-000-000            |
|         |         | BSI - TEACHER SALARIES             | 13,547.65  | P202002000    | 11-230-100-101-000-000            |
|         |         | CO-CURRIC SAL STIPENDS             | 5,240.00   | 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            | 3,573.25   | P202002000    | 11-000-216-100-000-000            |
|         |         | EXTRAORD SRVCS DEDICATED AIDES     | 1,591.02   | P202002000    | 11-000-217-106-000-000            |
|         |         | GUIDANCE - SALARIES                | 3,370.58   | P202002000    | 11-000-218-104-000-000            |
|         |         | CST - SALARIES                     | 9,177.65   | P202002000    | 11-000-219-104-000-000            |
|         |         | CST - SECRETARY SALARY             | 4,875.68   | 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            |
|         |         | Library Sub                        | 613.20     | P202002000    | 11-000-222-100-100-000            |
|         |         | TREASURER SALARY                   | 194.01     | P202002000    | 11-000-230-100-100-000            |
|         |         | SUPERINTENDENT'S SALARY            | 5,288.94   | 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          | 501.70     | 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           | 8,033.59   | P202002000    | 11-000-262-100-000-000            |
|         |         | O&M - Custodian Overtime           | 582.57     | P202002000    | 11-000-262-100-200-000            |
|         |         | OPER & MAINT - SUMMER HELP         | 1,841.77   | P202002000    | 11-000-262-100-300-000            |
|         |         | OPER & MAINT - Part-Time           | 827.50     | 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     | 6,020.38   | P202002000    | 11-000-291-220-000-000            |
|         |         | Other Retirement Contrib-ERIP      | 361.74     | P202002000    | 11-000-291-242-000-000            |
|         |         | Other Employee Benefits            | 37.38      | P202002000    | 11-000-291-290-000-000            |
|         |         | Other Employee Benefits            | 89.23      | P202002000    | 11-000-291-290-000-000            |
|         |         | REAP SALARY                        | 4,220.00   | P202002000    | 20-265-200-100-000-000            |
|         |         | Salaries-Childcare                 | 2,673.85   | P202002000    | 50-000-100-100-000-000            |
|         |         | Social Security-Childcare          | 211.96     | P202002000    | 50-000-291-220-000-000            |
|         |         | Total Check Amount:                | 264,163.44 |               |                                   |
| C:25640 | 9/18/19 | Advanced Building Controls Inc.    |            |               |                                   |
|         |         | HVAC control trouble               | 1,670.00   | P202000415    | 11-000-262-300-000-000            |
|         |         | Leaking Victaulic Piping Joints    | 5,094.25   | P202000384    | 11-000-262-420-000-000            |
|         |         | RTU #1 Issues                      | 4,016.00   | P202000383    | 11-000-262-420-000-000            |
|         |         | Total Check Amount:                | 10,780.25  |               |                                   |
| C:25641 | 9/18/19 | Air Group                          |            |               |                                   |
|         |         | Unit Vent Issue Room 307           | 406.00     | P202000471    | 11-000-262-420-000-000            |
| C:25642 | 9/18/19 | ALP, Inc.                          |            |               |                                   |
|         |         | Blackout Shades                    | 1,944.99   | P202000258    | 11-000-262-610-000-000            |



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| C:25643             | 9/18/19     | Ameriflex<br>Cobra Admin Fee                              | 50.00         | P202000423           | 11-000-251-592-000-000                   |
| C:25644             | 9/18/19     | ANDOVER REGL BD OF EDUC<br>Tuition October 4288           | 1,862.70      | P202000325           | 11-000-100-562-000-000                   |
|                     |             | Tuition October 2616                                      | 1,215.20      | P202000323           | 11-000-100-562-000-000                   |
|                     |             | Tuition October 4329                                      | 1,215.20      | P202000321           | 11-000-100-562-000-000                   |
|                     |             | OT October 4288                                           | 320.00        | P202000325           | 11-000-217-320-100-000                   |
|                     |             | PT October 4288                                           | 340.00        | P202000325           | 11-000-217-320-200-000                   |
|                     |             | ABA October 4288                                          | 920.00        | P202000325           | 11-000-217-320-300-000                   |
| Total Check Amount: |             |                                                           | 5,873.10      |                      |                                          |
| C:25645             | 9/18/19     | AQUA NEW JERSEY<br>Monthly Water Usage                    | 150.25        | P202000412           | 11-000-262-490-100-000                   |
| C:25646             | 9/18/19     | Atlantic Tomorrows Office<br>Quarterly Copy Service       | 612.74        | P202000472           | 11-000-251-330-000-000                   |
| C:25647             | 9/18/19     | Aurora Electrical Supply<br>Electric supplies             | 1,450.07      | P202000408           | 11-000-262-610-000-000                   |
|                     |             | Fuse - Invoice 1278558-1                                  | 37.22         | P202000368           | 11-000-262-610-000-000                   |
|                     |             | Electrical Supplies - Invoice 1278557-1                   | 684.92        | P202000368           | 11-000-262-610-000-000                   |
|                     |             | Electrical Supplies                                       | 131.41        | P202000374           | 11-000-262-610-000-000                   |
| Total Check Amount: |             |                                                           | 2,303.62      |                      |                                          |
| C:25648             | 9/18/19     | Beth Voris<br>Mileage Reimbursement NJCGTP 9/13           | 20.46         | P202000462           | 11-190-100-580-000-000                   |
| C:25649             | 9/18/19     | BSN<br>Supplies - Hitzel                                  | 979.14        | P202000205           | 11-402-100-600-000-000                   |
| C:25650             | 9/18/19     | CAMPBELL'S OUTDOOR EQUIPMENT<br>Tube/Fitting Barbed 90DEG | 61.39         | P202000362           | 11-000-262-420-000-000                   |
| C:25651             | 9/18/19     | CDW-G<br>2019-2020 MS License & Software                  | 1,389.60      | P202000087           | 11-190-100-610-000-000                   |
|                     |             | Parts for Smartboard Installation                         | 1,167.16      | P202000298           | 11-190-100-610-500-000                   |
|                     |             | Smartboards - Mirena                                      | 16,765.69     | P202000192           | 12-000-300-730-000-000                   |
| Total Check Amount: |             |                                                           | 19,322.45     |                      |                                          |
| C:25652             | 9/18/19     | CenturyLink<br>Monthly Phone Charges                      | 1,195.72      | P202000418           | 11-000-230-530-120-000                   |
| C:25653             | 9/18/19     | Child Development Center at<br>Student Evaluation 8/15    | 450.00        | P202000381           | 11-000-219-320-000-000                   |
|                     |             | Student Evaluation 8/23                                   | 450.00        | P202000139           | 11-000-219-320-000-000                   |
| Total Check Amount: |             |                                                           | 900.00        |                      |                                          |

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| C:25654       | 9/18/19     | Crane Sewer & Drain Cleaning               |               |                      |                                          |
|               |             | Blockage in Main Septic Line               | 475.00        | P202000459           | 11-000-262-420-000-000                   |
|               |             | Clogged Drain 3rd Grade Bathroom           | 195.00        | P202000458           | 11-000-262-420-000-000                   |
|               |             | Clogged Drain 3rd Grade Hallway            | 325.00        | P202000457           | 11-000-262-420-000-000                   |
|               |             | Total Check Amount:                        | 995.00        |                      |                                          |
| C:25655       | 9/18/19     | DEBRA SIMMONS                              |               |                      |                                          |
|               |             | Mileage Reimbursement 8/9-8/10             | 74.40         | P202000361           | 11-000-223-500-100-000                   |
| C:25656       | 9/18/19     | DEMCO                                      |               |                      |                                          |
|               |             | Library Supplies - Romano                  | 267.77        | P202000380           | 11-000-222-600-400-000                   |
| C:25657       | 9/18/19     | DENISE SCHUMANN                            |               |                      |                                          |
|               |             | Mileage Reimbursement - Summer Green Apple | 9.92          | P202000364           | 11-190-100-580-000-000                   |
| C:25658       | 9/18/19     | E.A. MORSE                                 |               |                      |                                          |
|               |             | Replacement Parts                          | 81.85         | P202000051           | 11-000-262-610-000-000                   |
|               |             | E20 Sport Replacement Parts                | 81.85         | P202000389           | 11-000-262-610-000-000                   |
|               |             | Total Check Amount:                        | 163.70        |                      |                                          |
| C:25659       | 9/18/19     | Educational Data Services, Inc.            |               |                      |                                          |
|               |             | Custodial Bids                             | 500.00        | P202000370           | 11-000-262-800-000-000                   |
| C:25660       | 9/18/19     | Educational Serv. of Morris County         |               |                      |                                          |
|               |             | September tuition                          | 6,523.00      | P202000438           | 11-000-100-562-000-000                   |
|               |             | September aide                             | 2,855.00      | P202000438           | 11-000-100-562-000-000                   |
|               |             | Total Check Amount:                        | 9,378.00      |                      |                                          |
| C:25661       | 9/18/19     | Encyclopedia Britannica, Inc               |               |                      |                                          |
|               |             | Online Subscription library                | 550.00        | P202000447           | 11-000-222-600-400-000                   |
| C:25662       | 9/18/19     | EXTEL COMMUNICATIONS, INC.                 |               |                      |                                          |
|               |             | Room 213 & 527                             | 175.00        | P201901551           | 10-421: A/P                              |
|               |             | Repair x220                                | 475.00        | P202000414           | 11-000-262-300-000-000                   |
|               |             | Total Check Amount:                        | 650.00        |                      |                                          |
| C:25663       | 9/18/19     | Fastenal                                   |               |                      |                                          |
|               |             | Ceiling Tiles                              | 598.32        | P202000375           | 11-000-262-610-000-000                   |
| C:25664       | 9/18/19     | FLAGHOUSE, INC.                            |               |                      |                                          |
|               |             | Supplies - Hitzel                          | 270.20        | P202000207           | 11-190-100-610-000-026                   |
|               |             | Floor Puzzle                               | 214.48        | P202000137           | 11-190-100-610-000-038                   |
|               |             | Total Check Amount:                        | 484.68        |                      |                                          |
| C:25665       | 9/18/19     | Follett School Solutions, Inc.             |               |                      |                                          |
|               |             | Library Books                              | 279.54        | P201901423           | 11-000-222-600-100-000                   |
|               |             | Library Books                              | 2,786.57      | P202000105           | 11-000-222-600-100-000                   |
|               |             | Library Books                              | 111.15        | P201901423           | 11-000-222-600-100-000                   |
|               |             | Total Check Amount:                        | 3,177.26      |                      |                                          |

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| C:25666             | 9/18/19     | George or Jennifer Bevensee<br>October transportation                                  | 1,670.00      | P202000248           | 11-000-270-514-000-000                   |
| C:25667             | 9/18/19     | Heinemann<br>Fountas/Benchmark                                                         | 935.00        | P202000311           | 11-190-100-610-000-000                   |
| C:25668             | 9/18/19     | HORIZON BLUE CROSS BLUE SHIELD OF N                                                    |               |                      |                                          |
|                     |             | Dental Premiums                                                                        | 3,820.58      | P202000393           | 11-000-291-270-300-000                   |
|                     |             | Dental Premiums - Cobra                                                                | 180.67        | P202000393           | 11-000-291-270-300-000                   |
| Total Check Amount: |             |                                                                                        | 4,001.25      |                      |                                          |
| C:25669             | 9/18/19     | JERSEY CENTRAL POWER & LIGHT<br>Monthly Electric Charges                               | 19,438.15     | P202000410           | 11-000-262-622-000-000                   |
| C:25670             | 9/18/19     | Karen D'Annibale<br>Aftercare Supplies                                                 | 49.82         | P202000448           | 50-000-100-600-000-000                   |
| C:25671             | 9/18/19     | KERRY BURNEYKO<br>EPI Pen                                                              | 20.60         | P202000425           | 11-000-213-610-000-000                   |
| C:25672             | 9/18/19     | Lego Education<br>Robotics Curriculum Supplies                                         | 131.80        | P202000106           | 11-190-100-610-000-000                   |
| C:25673             | 9/18/19     | LONGSTRETH<br>Supplies - Hitzel                                                        | 613.09        | P202000208           | 11-402-100-600-000-000                   |
| C:25674             | 9/18/19     | Macie Publishing Company<br>Recorder Supplies - Clinton                                | 578.26        | P202000340           | 11-190-100-610-000-039                   |
| C:25675             | 9/18/19     | MAGIC CARPET CLEANERS<br>Carpet Cleaning                                               | 1,350.00      | P202000428           | 11-000-261-300-000-000                   |
| C:25676             | 9/18/19     | MANHATTAN WELDING COMPANY, INC.<br>Boiler startup and cleaning                         | 1,729.00      | P202000417           | 11-000-262-420-000-000                   |
| C:25677             | 9/18/19     | McGraw Hill School Education Holdings, LLC<br>Glencoe Algebra Subscription - VanSickle | 699.30        | P202000229           | 11-190-100-610-500-000                   |
| C:25678             | 9/18/19     | MGL Printing Solutions<br>Checks                                                       | 259.00        | P202000356           | 11-000-251-600-000-000                   |
| C:25679             | 9/18/19     | Michael Bussow<br>SCMUA - Disposal of old tables and chairs                            | 112.70        | P202000369           | 11-000-262-800-000-000                   |
| C:25680             | 9/18/19     | MINERVINI, DIANA                                                                       |               |                      |                                          |
|                     |             | Supplies & Books                                                                       | 936.63        | P202000358           | 11-190-100-610-000-042                   |
|                     |             | Workshop lodging                                                                       | 892.00        | P202000449           | 11-000-223-500-100-000                   |
|                     |             | Workshop travel, food, parking                                                         | 212.39        | P202000450           | 11-000-223-500-100-000                   |
|                     |             | Workshop registration                                                                  | 799.00        | P202000420           | 11-000-223-500-200-000                   |
| Total Check Amount: |             |                                                                                        | 2,840.02      |                      |                                          |



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| C:25681             | 9/18/19     | Morris County Vocational School District<br>October tuition | 1,300.00      | P202000316           | 11-000-100-563-000-000                   |
| C:25682             | 9/18/19     | MOUNT OLIVE BOARD OF EDUCATION<br>October tuition           | 1,603.90      | P202000302           | 11-000-100-562-000-000                   |
| C:25683             | 9/18/19     | MUSIC IN MOTION<br>Instructional Supplies - Richardson      | 489.85        | P202000226           | 11-190-100-610-000-039                   |
|                     |             | S/H for Item 29013                                          | 9.95          | P202000365           | 11-190-100-610-000-039                   |
|                     |             | S/H for Instructional Supplies - Richardson                 | 41.09         | P202000365           | 11-190-100-610-000-039                   |
| Total Check Amount: |             |                                                             | 540.89        |                      |                                          |
| C:25684             | 9/18/19     | NCS Pearson, Inc.<br>GFTA Record Forms - Wolfe              | 55.25         | P202000213           | 11-000-219-610-000-000                   |
| C:25685             | 9/18/19     | New Beginnings / KDDS III Inc.<br>October tuition           | 7,620.27      | P202000086           | 11-000-100-566-000-000                   |
|                     |             | October aide                                                | 4,305.00      | P202000086           | 11-000-100-566-000-000                   |
| Total Check Amount: |             |                                                             | 11,925.27     |                      |                                          |
| C:25686             | 9/18/19     | NEWTON BD OF EDUCATION<br>October tuition                   | 337,433.90    | P202000050           | 11-000-100-561-000-000                   |
| C:25687             | 9/18/19     | NJ ASSOC OF SCH BUSN OFF<br>Rockaway Training Sessions      | 200.00        | P202000371           | 11-000-251-500-200-000                   |
| C:25688             | 9/18/19     | NJASA<br>2019-20 Northwest Membership Fee                   | 7,500.00      | P202000467           | 20-270-100-300-000-017                   |
| C:25689             | 9/18/19     | Northeast Janitorial Supply Inc<br>Custodial Supplies       | 938.62        | P202000390           | 11-000-261-610-000-000                   |
|                     |             | Custodial Supplies                                          | 993.92        | P202000391           | 11-000-261-610-000-000                   |
| Total Check Amount: |             |                                                             | 1,932.54      |                      |                                          |
| C:25690             | 9/18/19     | Oxford Health Plans<br>Health Premiums/Main                 | 95,207.76     | P202000441           | 11-000-291-270-100-000                   |
|                     |             | Health Premiums/Admin                                       | 16,516.00     | P202000441           | 11-000-291-270-100-000                   |
|                     |             | Health Premiums/Cobra                                       | 2,062.98      | P202000441           | 11-000-291-270-100-000                   |
| Total Check Amount: |             |                                                             | 113,786.74    |                      |                                          |
| C:25691             | 9/18/19     | Paula M. Bortnichak, M.D.<br>Student evaluation             | 1,250.00      | P202000291           | 11-000-219-320-000-000                   |
| C:25692             | 9/18/19     | PEMCO<br>Art Room Tables and Stools - Wynne                 | 7,272.32      | P202000190           | 11-190-100-610-000-035                   |
| C:25693             | 9/18/19     | PenTeleData<br>Internet Access August                       | 1,531.26      | P202000367           | 11-000-252-340-000-000                   |
|                     |             | Internet Access September                                   | 1,531.26      | P202000473           | 11-000-252-340-000-000                   |
| Total Check Amount: |             |                                                             | 3,062.52      |                      |                                          |

## All Bank Accounts Included

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|---------------------|-------------|---------------------------------------------------------------|---------------|----------------------|------------------------------------------|
| C:25694             | 9/18/19     | Petro Mechanics Inc<br>Overfill Protection Upgrade            | 1,200.00      | P202000305           | 11-000-262-420-000-000                   |
| C:25695             | 9/18/19     | R & L DATACENTERS, INC<br>August Payroll                      | 475.45        | P202000443           | 11-000-251-340-000-000                   |
| C:25696             | 9/18/19     | RICOH USA<br>Savin Copier Payment                             | 375.00        | P202000045           | 12-000-300-730-000-000                   |
| C:25697             | 9/18/19     | Ridge and Valley Charter School<br>Ridge Valley Tuition       | 2,203.00      | P202000049           | 10-000-100-560-000-000                   |
| C:25698             | 9/18/19     | RK OCCUPATIONAL & ENVIRONMENTAL /<br>RTK Survey               | 659.80        | P202000456           | 11-000-262-420-000-000                   |
| C:25699             | 9/18/19     | SANJEEVANI JAIN, M.D.<br>New Employee Office Visit            | 130.00        | P202000411           | 11-000-213-300-000-000                   |
| C:25700             | 9/18/19     | Schenck Price Smith & King, LLP<br>August Legal Bill          | 2,482.91      | P202000442           | 11-000-230-331-100-000                   |
| C:25701             | 9/18/19     | SCHOLASTIC, INC.<br>Book Order - Maffei                       | 247.98        | P202000342           | 11-190-100-610-000-009                   |
| C:25702             | 9/18/19     | SCHOOL HEALTH<br>Bleeding Control Kit - Burneyko              | 129.95        | P202000232           | 11-000-213-610-000-000                   |
| C:25703             | 9/18/19     | School Specialty<br>Shelves - Holley                          | 395.34        | P202000265           | 11-190-100-610-000-012                   |
|                     |             | Chairs - Romano                                               | 1,566.86      | P202000266           | 11-190-100-610-000-034                   |
|                     |             | Supplies - Stiles                                             | 221.47        | P202000175           | 11-190-100-610-000-037                   |
|                     |             | Bookcase - Nowaczyk                                           | 552.04        | P202000373           | 11-190-100-610-000-041                   |
|                     |             | Carpet - Music Room                                           | 736.92        | P202000300           | 11-190-100-610-000-042                   |
|                     |             | Flower Table - Room 206                                       | 267.50        | P202000339           | 11-190-100-610-000-043                   |
|                     |             | Supplies - Homentosky                                         | 152.47        | P202000400           | 11-190-100-610-000-046                   |
|                     |             | Supplies - Weatherwalks                                       | 250.00        | P202000399           | 11-190-100-610-000-048                   |
|                     |             | Childcraft Bookcase - Burneyko                                | 199.99        | P202000262           | 11-000-213-610-000-000                   |
| Total Check Amount: |             |                                                               | 4,342.59      |                      |                                          |
| C:25704             | 9/18/19     | Staples Business Advantage<br>Folders and supplies            | 50.51         | P202000406           | 11-190-100-610-000-000                   |
|                     |             | Main Office Supplies                                          | 368.77        | P202000341           | 11-190-100-610-000-000                   |
|                     |             | Desk for Supt. office                                         | 1,319.99      | P202000343           | 11-190-100-610-000-000                   |
|                     |             | Supplies - Burneyko                                           | 27.85         | P202000261           | 11-000-213-610-000-000                   |
|                     |             | Supplies - Burneyko                                           | 5.99          | P202000230           | 11-000-213-610-000-000                   |
|                     |             | Shredder                                                      | 249.95        | P202000403           | 11-000-262-610-000-000                   |
|                     |             | Batteries                                                     | 235.00        | P202000405           | 11-000-262-610-000-000                   |
| Total Check Amount: |             |                                                               | 2,258.06      |                      |                                          |
| C:25705             | 9/18/19     | Straus News<br>Classified Advertisement - Full Time Custodian | 22.00         | P202000354           | 11-000-230-590-160-000                   |

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|---------------|-------------|------------------------------------------------|---------------|----------------------|------------------------------------------|
| C:25706       | 9/18/19     | Success Advertising Group                      |               |                      |                                          |
|               |             | Advertisement for Full Time Custodian          | 689.13        | P202000366           | 11-000-230-590-160-000                   |
|               |             | Advertisements for PT Special Ed Teacher       | 689.13        | P202000332           | 11-000-230-590-160-000                   |
|               |             | Total Check Amount:                            | 1,378.26      |                      |                                          |
| C:25707       | 9/18/19     | Success by Design                              |               |                      |                                          |
|               |             | Agenda Books 19-20                             | 1,634.87      | P202000064           | 11-190-100-610-000-000                   |
| C:25708       | 9/18/19     | Sussex County Regional Co-op                   |               |                      |                                          |
|               |             | ESY Special Education Transportation           | 14,293.74     | P202000379           | 11-000-270-511-100-000                   |
| C:25709       | 9/18/19     | T & R ALARM SYSTEMS,INC                        |               |                      |                                          |
|               |             | September monitoring service                   | 517.67        | P202000394           | 11-000-262-300-000-000                   |
|               |             | October monitoring service                     | 517.67        | P202000446           | 11-000-262-300-000-000                   |
|               |             | Total Check Amount:                            | 1,035.34      |                      |                                          |
| C:25710       | 9/18/19     | Talking Fingers Inc.                           |               |                      |                                          |
|               |             | Read, Write & Type Online License              | 667.20        | P202000124           | 11-190-100-610-500-000                   |
| C:25711       | 9/18/19     | TCI                                            |               |                      |                                          |
|               |             | History Alive! Social Studies Textbooks        | 30,718.00     | P202000287           | 11-190-100-640-000-000                   |
|               |             | Shipping Charges                               | 1,160.90      | P202000419           | 11-190-100-640-000-000                   |
|               |             | Total Check Amount:                            | 31,878.90     |                      |                                          |
| C:25712       | 9/18/19     | TEACHERGEEK, INC.                              |               |                      |                                          |
|               |             | Supplies - Mirena                              | 463.00        | P202000197           | 11-190-100-610-000-032                   |
|               |             | Shipping Charges/Reference P202000197          | 56.20         | P202000253           | 11-190-100-610-000-032                   |
|               |             | Total Check Amount:                            | 519.20        |                      |                                          |
| C:25713       | 9/18/19     | THATPETPLACE.COM                               |               |                      |                                          |
|               |             | Supplies - Hitzel                              | 28.24         | P202000264           | 11-190-100-610-000-026                   |
| C:25714       | 9/18/19     | The Music Shop                                 |               |                      |                                          |
|               |             | Instructional Supplies - Richardson            | 268.29        | P202000224           | 11-190-100-610-000-039                   |
| C:25715       | 9/18/19     | THE NEW JERSEY HERALD                          |               |                      |                                          |
|               |             | School Choice classified                       | 20.10         | P202000372           | 11-000-230-590-160-000                   |
|               |             | 9/10 Board Meeting Notice - Superintendent Sea | 16.50         | P202000426           | 11-000-230-590-160-000                   |
|               |             | Subscription Renewal                           | 53.95         | P202000436           | 11-000-230-590-160-000                   |
|               |             | Total Check Amount:                            | 90.55         |                      |                                          |
| C:25716       | 9/18/19     | TRI-STATE PAPER & CLEANING SUPPLIES,           |               |                      |                                          |
|               |             | Cleaning Supplies                              | 475.20        | P202000392           | 11-000-262-610-000-000                   |
|               |             | Cleaning Supplies                              | 48.80         | P202000474           | 11-000-262-610-000-000                   |
|               |             | Total Check Amount:                            | 524.00        |                      |                                          |



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|---------------------------------------------------|-------------|-------------------------------------------------|---------------|----------------------|------------------------------------------|
| C:25717                                           | 9/18/19     | Verizon Wireless                                |               |                      |                                          |
|                                                   |             | Sub-Calling Phone                               | 35.24         | P202000413           | 11-000-230-530-120-000                   |
|                                                   |             | Monthly Fac. Dir Phones                         | 131.93        | P202000413           | 11-000-262-800-000-000                   |
|                                                   |             | Childcare Phones                                | 73.84         | P202000413           | 50-000-100-530-000-000                   |
| Total Check Amount:                               |             |                                                 | 241.01        |                      |                                          |
| C:25718                                           | 9/18/19     | VIKING TERMITE & PEST CO                        |               |                      |                                          |
|                                                   |             | Monthly Pest Control                            | 105.21        | P202000429           | 11-000-261-420-000-000                   |
| C:25719                                           | 9/18/19     | W.B. Mason Company, Inc                         |               |                      |                                          |
|                                                   |             | Toner Cartridges                                | 290.82        | P202000352           | 11-190-100-610-000-000                   |
| C:25720                                           | 9/18/19     | WIRES ELECTRICAL SHOP                           |               |                      |                                          |
|                                                   |             | Install New Outlets                             | 134.70        | P202000387           | 11-000-262-420-000-000                   |
|                                                   |             | Install Outlet in Art Room, Run Wiring to Rooms | 1,189.44      | P202000424           | 11-000-262-420-000-000                   |
| Total Check Amount:                               |             |                                                 | 1,324.14      |                      |                                          |
| C:25721                                           | 9/18/19     | WOODWIND AND BRASSWIND                          |               |                      |                                          |
|                                                   |             | Music supplies                                  | 1,399.99      | P202000295           | 11-190-100-610-400-000                   |
| The Grand Total of all Checks from Fund 10 is:    |             |                                                 | 16,382.52     |                      |                                          |
| The Grand Total of all Checks from Fund 11 is:    |             |                                                 | 928,483.79    |                      |                                          |
| The Grand Total of all Checks from Fund 12 is:    |             |                                                 | 17,140.69     |                      |                                          |
| The Grand Total of all Checks from Fund 20 is:    |             |                                                 | 11,720.00     |                      |                                          |
| The Grand Total of all Checks from Fund 50 is:    |             |                                                 | 4,509.45      |                      |                                          |
| The Grand total of all checks for this period is: |             |                                                 | 978,236.45    |                      |                                          |