

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9080	4/30/20	Green Township Board of Education			
		STATE A/R	13,101.67	10 - 141	STATE A/R
		KDG SAL TEACHER	17,160.89	P202002000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	66,502.51	P202002000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	46,928.18	P202002000	11-130-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	2,088.60	P202002000	11-190-100-106-000-000
		RES CNTR SAL TC	16,410.70	P202002000	11-213-100-101-000-000
		RES CNTR AIDES	8,297.10	P202002000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	13,466.10	P202002000	11-230-100-101-000-000
		ATHLETIC - SALS STIPENDS	3,300.00	P202002000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,259.60	P202002000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,584.60	P202002000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,736.00	P202002000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,284.60	P202002000	11-000-218-104-000-000
		CST - SALARIES	8,778.29	P202002000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,913.85	P202002000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,063.16	P202002000	11-000-221-104-000-000
		LIBRARY - SALARY	4,334.60	P202002000	11-000-222-100-000-000
		Library Sub	262.68	P202002000	11-000-222-100-100-000
		TREASURER SALARY	194.01	P202002000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	7,051.92	P202002000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,006.28	P202002000	11-000-230-100-210-000
		Sub Caller	286.61	P202002000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	2,113.16	P202002000	11-000-240-103-000-000
		Salaries	1,562.50	P202002000	11-000-251-100-000-000
		Ass't Business Admin	1,473.47	P202002000	11-000-251-100-100-000
		Business Office Over time	383.33	P202002000	11-000-251-100-300-100
		Tech Support	1,720.00	P202002000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,271.13	P202002000	11-000-261-100-000-000
		O&M - Custodial Salaries	6,888.93	P202002000	11-000-262-100-000-000
		OPER & MAINT - Part-Time	1,655.00	P202002000	11-000-262-100-400-000
		Grounds Salaries	1,271.13	P202002000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	958.33	P202002000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,943.84	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	429.97	P202002000	11-000-291-242-000-000
		Other Employee Benefits	44.41	P202002000	11-000-291-290-000-000
		Other Employee Benefits	106.07	P202002000	11-000-291-290-000-000
		Salaries-Childcare	943.37	P202002000	50-000-100-100-000-000
		Social Security-Childcare	68.19	P202002000	50-000-291-220-000-000
Total Check Amount:			253,844.78		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9081	5/15/20	Green Township Board of Education			
		STATE A/R	13,105.53	10 - 141	STATE A/R
		KDG SAL TEACHER	17,160.89	P202002000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	66,502.51	P202002000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	46,928.18	P202002000	11-130-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	2,088.60	P202002000	11-190-100-106-000-000
		RES CNTR SAL TC	16,410.70	P202002000	11-213-100-101-000-000
		RES CNTR AIDES	8,730.11	P202002000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	13,466.10	P202002000	11-230-100-101-000-000
		ATHLETIC - SALS STIPENDS	1,000.00	P202002000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,259.60	P202002000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,584.60	P202002000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,736.00	P202002000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,284.60	P202002000	11-000-218-104-000-000
		CST - SALARIES	8,778.29	P202002000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,913.85	P202002000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,063.16	P202002000	11-000-221-104-000-000
		LIBRARY - SALARY	4,334.60	P202002000	11-000-222-100-000-000
		TREASURER SALARY	194.01	P202002000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	9,990.22	P202002000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,006.28	P202002000	11-000-230-100-210-000
		Sub Caller	286.61	P202002000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	2,113.16	P202002000	11-000-240-103-000-000
		Salaries	1,437.75	P202002000	11-000-251-100-000-000
		Ass't Business Admin	1,473.47	P202002000	11-000-251-100-100-000
		Business Office Over time	383.33	P202002000	11-000-251-100-300-100
		Tech Support	1,960.00	P202002000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,271.13	P202002000	11-000-261-100-000-000
		O&M - Custodial Salaries	6,888.93	P202002000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	360.00	P202002000	11-000-262-100-100-000
		O&M - Custodian Overtime	119.52	P202002000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,655.00	P202002000	11-000-262-100-400-000
		Grounds Salaries	1,271.13	P202002000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	958.33	P202002000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,051.31	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	429.97	P202002000	11-000-291-242-000-000
		Other Employee Benefits	44.41	P202002000	11-000-291-290-000-000
		Other Employee Benefits	106.07	P202002000	11-000-291-290-000-000
		Salaries-Childcare	943.37	P202002000	50-000-100-100-000-000
		Social Security-Childcare	68.07	P202002000	50-000-291-220-000-000
Total Check Amount:			255,359.39		
C:26290	5/20/20	ALLISON PECK			
		PT Services - Jan-Apr	1,333.00	P202001168	11-000-217-320-200-000
C:26291	5/20/20	AMERICAN TUTOR, INC			
		Out of School Instruction - February	118.00	P202001025	11-000-100-569-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26292	5/20/20	ANDOVER REGL BD OF EDUC			
		June Tuition #4329	1,215.20	P202000321	11-000-100-562-000-000
		June ESY Tuition #4288	1,862.70	P202000325	11-000-100-562-000-000
		June ESY OT #4288	320.00	P202000325	11-000-217-320-100-000
		June ESY PT #4288	340.00	P202000325	11-000-217-320-200-000
		June ABA #4288	920.00	P202000325	11-000-217-320-300-000
		Total Check Amount:	4,657.90		
C:26293	5/20/20	ANDOVER REGL BD OF EDUC			
		2018-19 Adjusted Tuition #4329	4,935.20	P202001162	11-000-100-562-000-000
		2018-19 Adjusted Tuition #4288	6,169.00	P202001162	11-000-100-562-000-000
		Total Check Amount:	11,104.20		
C:26294	5/20/20	AQUA NEW JERSEY			
		Water Usage Charges	111.53	P202001134	11-000-262-490-100-000
C:26295	5/20/20	Aurora Electrical Supply			
		Electrical Supplies	604.55	P202001149	11-000-262-610-000-000
		TD Fuses	163.65	P202001148	11-000-262-610-000-000
		Electrical Supplies	272.19	P202001160	11-000-262-610-000-000
		Total Check Amount:	1,040.39		
C:26296	5/20/20	Bonnie Brae			
		April Tuition	6,560.00	P202000527	11-000-100-566-000-000
C:26297	5/20/20	CAMPBELL'S OUTDOOR EQUIPMENT			
		Supplies	99.77	P202001139	11-000-263-610-000-000
C:26298	5/20/20	CenturyLink			
		Monthly Phone Charges	1,202.50	P202001150	11-000-230-530-120-000
C:26299	5/20/20	CITY FIRE EQUIPMENT COMPANY, INC.			
		Replace Batteries in Booster Pane	550.00	P202001122	11-000-262-420-000-000
C:26300	5/20/20	E-RATE ADVANTAGE, LLC			
		E-Rate Services	2,000.00	P202001169	11-000-251-340-000-000
C:26301	5/20/20	E.A. MORSE			
		3 Ply Surgical Masks	307.00	P202001129	11-000-262-610-000-000
C:26302	5/20/20	EM Signs			
		Graduation Signs	453.50	P202001144	11-000-230-610-100-000
		Graduation Banner	224.00	P202001144	11-000-230-610-100-000
		Total Check Amount:	677.50		
C:26303	5/20/20	EXTEL COMMUNICATIONS, INC.			
		Ext. 537 Voicemail Set-up	175.00	P202001156	11-000-262-300-000-000
C:26304	5/20/20	FIRST STUDENT TRANSPORTATION			
		May 2020 Transportation	29,323.78	P202000490	11-000-270-511-100-000

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:26305	5/20/20	Follett School Solutions, Inc. Subscription Service Renewal 2020-21	2,027.95	P202001159	11-190-100-610-500-000
C:26306	5/20/20	Green Twsp BOE - Petty Cash			
		Dry Cleaning Fee	28.95	P202001167	11-190-100-320-000-000
		Fuel for Truck	52.00	P202001167	11-000-261-420-000-000
		Jan-Feb Mileage Reimbursement	70.00	P202001167	61-000-100-580-000-000
Total Check Amount:			150.95		
C:26307	5/20/20	HERFF JONES. LLC Videography for Graduation	5,000.00	P202001171	11-000-240-500-100-000
C:26308	5/20/20	Horizon Blue Cross Blue Shield of NJ Monthly Dental Premiums	4,432.10	P202001131	11-000-291-270-300-000
C:26309	5/20/20	JERSEY CENTRAL POWER & LIGHT Electric Usage Charges	8,274.44	P202001135	11-000-262-622-000-000
C:26310	5/20/20	KERRY BURNEYKO American Academy of Pediatrics Membership	149.00	P202001140	11-000-213-610-000-000
C:26311	5/20/20	Lisa Sprofera Mileage Reimbursement to Wanaque, NJ	29.33	P202001137	11-000-223-500-100-000
C:26312	5/20/20	Morris County Vocational School District June Tuition 2019-2020	1,300.00	P202000316	11-000-100-563-000-000
C:26313	5/20/20	MOUNT OLIVE BOARD OF EDUCATION June Tuition 19-20	1,603.90	P202000302	11-000-100-562-000-000
		March ABA & Speech Therapy	586.19	P202000703	11-000-100-562-000-000
Total Check Amount:			2,190.09		
C:26314	5/20/20	New Beginnings / KDDS III Inc. Tuition - June	5,443.05	P202000086	11-000-100-566-000-000
		Extra Services June	3,075.00	P202000086	11-000-100-566-000-000
Total Check Amount:			8,518.05		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26315	5/20/20	NEWTON BD OF EDUCATION			
		Newton HS June tuition	337,433.90	P202000050	11-000-100-561-000-000
		June tuition 0227	1,546.13	P202000521	11-000-100-562-000-000
		June Add'l services 0227	50.00	P202000521	11-000-100-562-000-000
		June Tuition 0417	3,637.30	P202000518	11-000-100-562-000-000
		June Add'l services 0417	37.50	P202000518	11-000-100-562-000-000
		June Aide 0417	390.17	P202000518	11-000-100-562-000-000
		June tuition 1207	1,558.79	P202000519	11-000-100-562-000-000
		College Prep June 1207	1,820.00	P202000519	11-000-100-562-000-000
		June Extra services 1207	115.00	P202000519	11-000-100-562-000-000
		June tuition 0331	2,301.10	P202000520	11-000-100-562-000-000
		June Aides 0331	584.83	P202000520	11-000-100-562-000-000
		June Add'l Services 0331	50.00	P202000520	11-000-100-562-000-000
		Newton Halsted Tuition May 2020	1,576.90	P202001069	11-000-100-569-000-000
		Newton Halsted Tuition June 2020	1,576.90	P202001069	11-000-100-569-000-000
Total Check Amount:			352,678.52		
C:26316	5/20/20	NEWTON TROPHY			
		2nd Marking Period Plaques - Stiles	243.00	P202000505	11-190-100-610-000-000
C:26317	5/20/20	NICKERSON SERVICE			
		Additional Work on Bleachers	805.00	P202001155	11-000-261-420-000-000
C:26318	5/20/20	NJ ASSOC OF SCHOOL ADMIN			
		NJASA Legal Research Publications for 2020-21	400.00	P202001158	11-000-230-890-200-000
C:26319	5/20/20	Northeast Janitorial Supply Inc			
		Puresan Hand Sani Gel	793.60	P202001130	11-000-262-610-000-000
C:26320	5/20/20	Oxford Health Plans			
		Health Premiums/BG02	22,501.26	P202001154	11-000-291-270-100-000
		Health Premiums/BG09	5,706.08	P202001154	11-000-291-270-100-000
		Health Premiums/BG11	78,339.94	P202001154	11-000-291-270-100-000
		Health Premiums/BG11C	1,996.34	P202001154	11-000-291-270-100-000
Total Check Amount:			108,543.62		
C:26321	5/20/20	Pitney Bowes, Inc.			
		Quarterly Meter Lease	75.00	P202001152	11-000-230-530-100-000
C:26322	5/20/20	R & L DATACENTERS, INC			
		April Payroll	645.93	P202001145	11-000-251-340-000-000
C:26323	5/20/20	Really Good Stuff			
		Supplies - Waters	142.24	P202001163	11-230-100-610-000-000
C:26324	5/20/20	RIGGINS, INC.			
		Oil	3,997.50	P202001146	11-000-262-624-000-000
C:26325	5/20/20	Schenck Price Smith & King, LLP			
		April Legal Services	1,654.28	P202001161	11-000-230-331-100-000
C:26326	5/20/20	School Specialty			
		Explode the Code 12 Month Subscription - Wate	450.00	P202001128	11-000-252-340-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26327	5/20/20	Stanhope Board of Education			
		June Tuition #2976	3,065.70	P202000377	11-000-100-562-000-000
		June Other services #2976	1,716.84	P202000377	11-000-100-562-000-000
		June tuition #2956	2,025.40	P202000378	11-000-100-562-000-000
		June Other Services #2956	1,975.22	P202000378	11-000-100-562-000-000
		Total Check Amount:	8,783.16		
C:26328	5/20/20	Staples Business Advantage			
		Glad Bags - Main Office	161.21	P202001164	11-000-240-600-000-000
		Bags and Toner - Business Office	115.05	P202001170	11-000-251-600-000-000
		Total Check Amount:	276.26		
C:26329	5/20/20	Success Advertising Group			
		Advertisement for Business Admin/Board Secret	1,923.25	P202000913	11-000-230-590-160-000
C:26330	5/20/20	Summit Management Solutions, LLC.			
		Services 4/1-4/23	7,000.00	P202001133	11-000-251-340-000-000
C:26331	5/20/20	Sussex County Ed. Serv. Comm.			
		February Comp Ed Reading	81.20	P202001157	11-000-217-320-100-000
		February Comp Ed Math	243.60	P202001157	11-000-217-320-100-000
		February Supplemental	80.95	P202001157	20-506-200-320-000-000
		Total Check Amount:	405.75		
C:26332	5/20/20	Sussex County Regional Co-op			
		Non Public routes 3/18/20-4/17/20	1,650.73	P202000623	11-000-270-511-100-000
		Special Ed routes 3/18/20-4/17/20	7,365.90	P202000623	11-000-270-514-000-000
		Total Check Amount:	9,016.63		
C:26333	5/20/20	SUSSEX COUNTY TECHNICAL SCHOOL			
		June Tuition 2019-2020	3,340.50	P202000317	11-000-100-563-000-000
C:26334	5/20/20	SUSSEX COUNTY TECHNOLOGY CHARTE			
		June Tuition	2,048.00	P202000831	10-000-100-560-000-000
C:26335	5/20/20	THE NEW JERSEY HERALD			
		2021 School Budget	511.50	P202001147	11-000-230-590-160-000
		Subscription Renewal	53.95	P202001142	11-000-230-590-160-000
		Total Check Amount:	565.45		
C:26336	5/20/20	TRI-STATE PAPER & CLEANING SUPPLIES,			
		Nitrile Gloves	378.00	P202001136	11-000-262-610-000-000
C:26337	5/20/20	Verizon Wireless			
		Monthly Fac. Dir Phones	112.74	P202001143	11-000-230-530-120-000
		Sub-Calling Phone	34.86	P202001143	11-000-230-530-120-000
		Childcare Phones	207.32	P202001143	50-000-100-530-000-000
		Total Check Amount:	354.92		

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:26338	5/20/20	VIKING TERMITE & PEST CO Monthly Pest Control	105.21	P202001151	11-000-261-420-000-000
C:26339	5/20/20	VSP Insurance Company June Vision Premiums	281.97	P202001165	11-000-291-270-200-000
C:26340	5/20/20	XTEL Communications Long Distance Charges	76.43	P202001153	11-000-230-530-120-000

The Grand Total of all Checks from Fund 10 is:	28,255.20
The Grand Total of all Checks from Fund 11 is:	1,074,884.40
The Grand Total of all Checks from Fund 20 is:	80.95
The Grand Total of all Checks from Fund 50 is:	2,230.32
The Grand Total of all Checks from Fund 61 is:	70.00

The Grand total of all checks for this period is:	1,105,520.87
--	---------------------