

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:N0430	4/30/21	Green Township Board of Education			
		STATE A/R	13,194.87	10 - 141	STATE A/R
		KDG SAL TEACHER	17,119.78	P202102000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	72,122.26	P202102000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	48,161.29	P202102000	11-130-100-101-000-000
		HOME INSTRUCTION	180.00	P202102000	11-150-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	1,874.60	P202102000	11-190-100-106-000-000
		RES CNTR SAL TC	19,776.17	P202102000	11-213-100-101-000-000
		RES CNTR AIDES	6,969.38	P202102000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	12,417.29	P202102000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	3,398.85	P202102000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,723.85	P202102000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,835.92	P202102000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,423.85	P202102000	11-000-218-104-000-000
		CST - SALARIES	6,690.16	P202102000	11-000-219-104-000-000
		CST - SECRETARY SALARY	5,420.06	P202102000	11-000-219-105-000-000
		LIBRARY - SALARY	4,473.85	P202102000	11-000-222-100-000-000
		Library Sub	200.46	P202102000	11-000-222-100-100-000
		TREASURER SALARY	199.34	P202102000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	12,600.00	P202102000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,090.63	P202102000	11-000-230-100-210-000
		Sub Caller	402.83	P202102000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	4,068.75	P202102000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	(1,800.00)	P202102000	11-000-240-105-000-000
		Salaries	2,500.00	P202102000	11-000-251-100-000-000
		Ass't Business Admin	2,177.71	P202102000	11-000-251-100-100-000
		Business Office Salaries	1,750.00	P202102000	11-000-251-100-106-000
		Tech Support	3,740.00	P202102000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,316.50	P202102000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,081.62	P202102000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	2,038.00	P202102000	11-000-262-100-100-000
		O&M - Custodian Overtime	212.84	P202102000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	270.00	P202102000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,011.86	P202102000	11-000-262-100-400-000
		Grounds Salaries	1,316.50	P202102000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,237.65	P202102000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	390.71	P202102000	11-000-291-242-000-000
		Other Employee Benefits	96.37	P202102000	11-000-291-290-000-000
		Other Employee Benefits	40.38	P202102000	11-000-291-290-000-000
		Coor. School Health Grant	(8,310.00)	P202102000	20-290-100-101-000-000
		Salaries-Childcare	2,820.62	P202102000	50-000-100-100-000-000
		Social Security-Childcare	223.44	P202102000	50-000-291-220-000-000
		Total Check Amount:	261,458.39		

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C:N0514	5/14/21	Green Township Board of Education			
		STATE A/R	12,901.04	10 - 141	STATE A/R
		KDG SAL TEACHER	17,119.78	P202102000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	71,809.23	P202102000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	47,396.51	P202102000	11-130-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	1,334.00	P202102000	11-190-100-106-000-000
		RES CNTR SAL TC	19,776.17	P202102000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	4,250.00	P202102000	11-213-100-101-100-000
		RES CNTR AIDES	6,893.63	P202102000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	9,299.63	P202102000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	3,398.85	P202102000	11-000-213-100-000-000
		Unused Sick Pay-Retired Staff	1,225.00	P202102000	11-000-213-299-000-000
		SPEECH - TEACHER SALARY	3,723.85	P202102000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	2,553.56	P202102000	11-000-217-106-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	269.76	P202102000	11-000-217-106-100-000
		GUIDANCE - SALARIES	3,423.85	P202102000	11-000-218-104-000-000
		CST - SALARIES	6,690.16	P202102000	11-000-219-104-000-000
		CST - SECRETARY SALARY	5,420.06	P202102000	11-000-219-105-000-000
		LIBRARY - SALARY	4,473.85	P202102000	11-000-222-100-000-000
		TREASURER SALARY	199.34	P202102000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	16,380.00	P202102000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,597.06	P202102000	11-000-230-100-210-000
		Sub Caller	402.83	P202102000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	4,068.75	P202102000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	(1,800.00)	P202102000	11-000-240-105-000-000
		Salaries	1,250.00	P202102000	11-000-251-100-000-000
		Ass't Business Admin	2,177.71	P202102000	11-000-251-100-100-000
		Business Office Salaries	1,750.00	P202102000	11-000-251-100-106-000
		Tech Support	3,480.00	P202102000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,316.50	P202102000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,081.62	P202102000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	810.00	P202102000	11-000-262-100-100-000
		O&M - Custodian Overtime	51.03	P202102000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	255.00	P202102000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	2,291.03	P202102000	11-000-262-100-400-000
		Grounds Salaries	1,316.50	P202102000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,896.98	P202102000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	403.14	P202102000	11-000-291-242-000-000
		Other Employee Benefits	99.43	P202102000	11-000-291-290-000-000
		Other Employee Benefits	41.67	P202102000	11-000-291-290-000-000
		Coor. School Health Grant	(8,100.00)	P202102000	20-290-100-101-000-000
		Salaries-Childcare	2,560.55	P202102000	50-000-100-100-000-000
		Social Security-Childcare	202.82	P202102000	50-000-291-220-000-000
		Total Check Amount:	265,690.89		
C:27136	5/19/21	Air Group			
		2020-2021 Trouble Shoot Motor Nurse's Office	415.00	P202100729	11-000-262-420-000-000
C:27137	5/19/21	ALLIED OIL COMPANY			
		2020-2021 March 24, 2021 Oil Delivery - Miller	8,372.72	P202100690	11-000-262-620-300-000
		2020-2021 February 22, 2021 Oil Delivery - Mil	9,246.00	P202100803	11-000-262-620-300-000
		Total Check Amount:	17,618.72		

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C:27138	5/19/21	ANDOVER REGL BD OF EDUC 2020-2021 Tuition May, June	11,421.18	P202100793	11-000-100-562-000-000
C:27139	5/19/21	ANN MARIE VANSICKLE 2020-2021 NJHS Supplies	461.34	P202100785	11-190-100-890-000-000
C:27140	5/19/21	AQUA NEW JERSEY Water Usage Charges	37.51	P202100110	11-000-262-490-100-000
C:27141	5/19/21	B&H Photo, Video, Pro Audio 2020-2021 A/V Cart - Furnari	259.95	P202100711	11-190-100-610-000-000
C:27142	5/19/21	Bullseye Calibration 2020-2021 Monthly Site Inspection	950.00	P202100780	11-000-261-420-000-000
C:27143	5/19/21	CDW-G 2020-2021 Esports Sandisk - Wynne	152.40	P202100722	11-000-262-300-000-000
		2020-2021 Esports Windows 10	131.24	P202100752	11-000-262-300-000-000
		Non-Public Cares Act 4 Lenovo Tablets - T.A.S.	873.76	P202100176	20-477-100-600-000-001
		NP - School LVO 3 year warranty - 4 devices	339.12	P202100176	20-510-100-610-000-000
		Total Check Amount:	1,496.52		
C:27144	5/19/21	CenturyLink 2020-2021 Local Phone Service	1,217.87	P202100797	11-000-230-530-120-000
C:27145	5/19/21	Child Development Center at 2020-2021 Evaluation Services	450.00	P202100806	11-000-219-320-000-000
C:27146	5/19/21	Cisco Systems, Inc 2020-2021 Virtual Meetings	32.25	P202100796	11-000-262-300-000-000
C:27147	5/19/21	Dr Richard Bergacs 2020-2021 L2L Mentor - Bollette	1,500.00	P202100757	11-190-100-320-000-000
C:27148	5/19/21	Educational Serv. of Morris County 20-21 Tuition-October 20-June 21	6,849.00	P202100348	11-000-100-562-000-000
		20-21 Personal Aide Services-10/20-6/21	2,926.50	P202100348	11-000-100-562-000-000
		2020-2021 Therapy Services	846.00	P202100782	11-000-100-562-000-000
		Total Check Amount:	10,621.50		
C:27149	5/19/21	E-RATE ADVANTAGE, LLC 2020-2021 E-Rate Application #211026456	2,000.00	P202100805	11-000-251-340-000-000
C:27150	5/19/21	EXTEL COMMUNICATIONS, INC. 2 Phone Installations	1,186.00	P202100623	11-000-262-300-000-000
C:27151	5/19/21	Fastenal 2020-2021 Pleated Filter Replacement - Miller	352.06	P202100754	11-000-261-420-000-000
C:27152	5/19/21	FEA 2020-2021 Webinar - D'Amato	40.00	P202100705	11-000-223-500-200-000

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C:27153	5/19/21	FIRST STUDENT TRANSPORTATION 2020-2021 Busses Dec '20, Mar '21, Apr '21	67,070.96	P202100789	11-000-270-511-100-000
C:27154	5/19/21	GLOBAL Equipment Co 2020-2021 Shop Light - Jesky	60.06	P202100745	11-000-262-420-000-000
C:27155	5/19/21	Global Equipment Co. Inc. 2020-2021 Floor Machines - Miller	1,931.05	P202100719	11-000-261-420-000-000
C:27156	5/19/21	GRAINGER, INC. 2020-2021 Kit, Parts - Jesky	154.82	P202100736	11-000-261-420-000-000
C:27157	5/19/21	Horizon Blue Cross Blue Shield of NJ 2020-21 Dental Premiums	5,840.30	P202100068	11-000-291-270-300-000
C:27158	5/19/21	J&B Therapy LLC 2020-2021 Evaluation Services	818.10	P202100784	11-000-219-320-000-000
C:27159	5/19/21	J.W. Pepper & Son, Inc. 2020-2021 Music Supplies	10.99	P202100795	11-190-100-610-000-039
C:27160	5/19/21	JERSEY CENTRAL POWER & LIGHT 2020-2021 Electric	7,602.14	P202100804	11-000-262-622-000-000
C:27161	5/19/21	MANHATTAN WELDING COMPANY, INC. 2020-2021 Proposal Repair - Miller	8,675.00	P202100763	11-000-261-420-000-000
C:27162	5/19/21	Maschio's Food Service Inc. 2020-2021 School Lunch Program - April	4,937.00	P202100790	61-000-100-420-000-000
C:27163	5/19/21	Minding Your Mind 2020-2021 5/13/21 - 2 MYM Programs - Stiles	1,500.00	P202100770	20-281-100-610-000-000
C:27164	5/19/21	Monoprice, Inc. 2020-2021 Technology Supplies - Harrington	136.45	P202100539	11-190-100-610-500-000
C:27165	5/19/21	Morris County Vocational School District 2020-2021 Full-Time Tuition	1,318.00	P202100235	11-000-100-563-000-000
C:27166	5/19/21	MOUNT OLIVE BOARD OF EDUCATION 2020-2021 Related Services 2020-2021 Related Services 2020-21 Tuition - AM	645.53 1,570.31 1,762.80	P202100799 P202100783 P202100073	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			<u>3,978.64</u>		
C:27167	5/19/21	Municipal Capital Finance 2020-2021 Lease - Savin Digital Copiers	968.00	P202100794	11-000-251-330-000-000
C:27168	5/19/21	NASCO CRAFTS 2020-2021 Science Specimens - Stobie/Hitzel	43.02	P202100379	11-190-100-610-000-026

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C:27169	5/19/21	NECO FIRE & SAFETY, INC. 2020-2021 Annual Service	479.00	P202100802	11-000-262-590-000-000
C:27170	5/19/21	Newegg Business	296.00	P202100607	11-190-100-610-500-000
		2020-2021 Esports - Harrington	1,245.84	P202100607	11-190-100-610-500-000
		2020-2021 E-Sports Computer - Harrington	1,368.51	P202100597	11-190-100-610-500-000
		Total Check Amount:	2,910.35		
C:27171	5/19/21	NEWTON BD OF EDUCATION			
		2020-2021 Newton High School Tuition	289,695.90	P202100450	11-000-100-561-000-000
		2020-2021 Tuition - Lakeland Andover	6,200.00	P202100791	11-000-100-562-000-000
		Total Check Amount:	295,895.90		
C:27172	5/19/21	Northeast Communications Inc. HYT TC-508 Portable Radios & Replacement Ba	917.00	P202100657	11-000-262-610-000-000
C:27173	5/19/21	Northeast Janitorial Supply Inc			
		2020-2021 Cleaning Supplies - Miller	435.60	P202100703	11-000-261-420-000-000
		2020-2021 Papertowels/Disinfectant - Miller	894.90	P202100751	11-000-261-420-000-000
		Total Check Amount:	1,330.50		
C:27174	5/19/21	UHS Premium Billing 2020-2021 Benefits	187,615.88	P202100812	11-000-291-270-100-000
C:27175	5/19/21	Pass It Along 2020 - 2021 8th Grade Workshop - Stiles	7,500.00	P202100689	20-280-100-300-000-000
C:27176	5/19/21	Tara Pellegrino 2020-2021 A I L - Fall 2020	500.00	P202100811	11-000-270-503-000-000
C:27177	5/19/21	PenTeleData 2020-2021 Internet Access	765.62	P202100792	11-000-252-340-000-000
C:27178	5/19/21	PETECCA, NELA 2020-2021 A I L - Fall 2020	1,000.00	P202100810	11-000-270-503-000-000
C:27179	5/19/21	Pitney Bowes, Inc. 2020-2021 Postage Machine Lease May	75.00	P202100807	11-000-230-530-100-000
C:27180	5/19/21	PLANKS ROAD PUBLISHING, INC. 2020-2021 Music Supplies - Clinton	129.20	P202100747	11-190-100-610-000-045
C:27181	5/19/21	JENNIFER QARMOUT 2020-2021 A I L- Fall 2020	922.30	P202100809	11-000-270-503-000-000
C:27182	5/19/21	R & L DATACENTERS, INC 2020-2021 Payroll Services - April 2021	679.69	P202100776	11-000-251-340-000-000
C:27183	5/19/21	Ridge and Valley Charter School 2020-2021 May 2021 Enrollment	3,208.00	P202100778	10-000-100-560-000-000

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C:27184	5/19/21	Schenck Price Smith & King, LLP 2020-2021 Legal Services - April 2021	2,194.46	P202100772	11-000-230-331-100-000
C:27185	5/19/21	Scholastic Education 2021 Summer Reading Program - Waters	7,251.83	P202100695	20-230-100-600-000-011
C:27186	5/19/21	Service Plus 2020-2021 Service Call - Booster	477.90	P202100741	61-000-100-610-000-000
C:27187	5/19/21	Stanhope Board of Education 2020-2021 Tuition #2976 Other Services #2976 2020-2021 Tuition #7592 Other Services #7592 2020-2021 Tuition #2212 Other Services #2212 2020-2021 Tuition #2956 Other Services #2956	2,789.20 2,191.91 2,789.20 1,999.15 3,027.40 1,457.05 2,789.20 1,967.47	P202100300 P202100300 P202100302 P202100302 P202100303 P202100303 P202100301 P202100301	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			19,010.58		
C:27188	5/19/21	Staples Business Advantage 2020-2021 LobbyTemp Scanner Batteries 2020-2021 Printer Ink - D'Amato Utility Cart-Cafeteria 20-21 Webcam - Harrington 2020-2021 Headphones - CST 2020-2021 Chair - Clark 2 Apple Ipads - RTI Apple I-Pads, Tablet Floor Stands	21.19 98.98 195.93 26.99 15.29 349.99 650.52 810.50	P202100748 P202100746 P202100626 P202100704 P202100756 P202100738 P202100184 P202100184	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-049 11-000-219-610-000-000 11-000-219-610-000-000 20-230-100-600-000-000 20-281-100-610-000-000
Total Check Amount:			2,169.39		
C:27189	5/19/21	Sussex County Ed. Serv. Comm. 2020-2021 Services Rendered 2020-2021 Services Rendered	3,752.36 367.71	P202100808 P202100771	11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			4,120.07		
C:27190	5/19/21	Sussex County Regional Co-op 2020-2021 Transportation - April 2021 2020-2021 Transportation - April 2021	2,047.13 4,747.70	P202100774 P202100774	11-000-270-511-100-000 11-000-270-514-000-000
Total Check Amount:			6,794.83		
C:27191	5/19/21	SUSSEX COUNTY TECHNOLOGY CHARTER 2020-2021 May 2021 Enrollment	2,278.00	P202100779	10-000-100-560-000-000
C:27192	5/19/21	T & R ALARM Monthly Alarm Monitoring Service Fee	517.67	P202100224	11-000-262-300-000-000
C:27193	5/19/21	T Mobile 2020-2021 HotSpots Fees	296.65	P202100800	11-000-230-530-120-000
C:27194	5/19/21	The Music Shop 2020-2021 Instruments - Richardson	3,164.00	P202100762	11-190-100-610-000-000

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C:27195	5/19/21	Verizon Wireless 2020-2021 Wireless Service	689.87	P202100801	11-000-230-530-120-000
C:27196	5/19/21	VIKING TERMITE & PEST CO 2020-2021 Monthly Pest Control - May 2021	112.57	P202100773	11-000-261-420-000-000
C:27197	5/19/21	WINDSOR LEARNING CTR 2020-2021 Tuition #2527-05	6,118.00	P202100298	11-000-100-566-000-000
C:27198	5/19/21	WIRES ELECTRICAL SHOP 2020-2021 Estimate to Add 20amp to panel - Mil	1,050.00	P202100742	11-000-261-420-000-000
C:27199	5/19/21	XTEL Communications 2020-2021 Long Distance Fees	42.29	P202100775	11-000-230-530-120-000
C:27200	5/19/21	Zoom Video Communications Inc. "Zoom" 2020-2021 Annual Zoom Meeting - Admin	449.70	P202100750	11-000-262-300-000-000
C:27201	5/19/21	Summit Management Solutions, LLC. 2020-2021 Services Rendered - Turner	5,062.50	P202100816	11-000-251-340-000-000

The Grand Total of all Checks from Fund 10 is:	31,581.91
The Grand Total of all Checks from Fund 11 is:	1,202,662.49
The Grand Total of all Checks from Fund 20 is:	2,515.73
The Grand Total of all Checks from Fund 50 is:	5,807.43
The Grand Total of all Checks from Fund 61 is:	5,414.90

The Grand total of all checks for this period is: 1,247,982.46