

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0828	8/28/20	Green Township Board of Education			
		STATE A/R	664.80	10 - 141	STATE A/R
		KDG SAL TEACHER	1,434.99	P202102000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	5,021.37	P202102000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	1,582.69	P202102000	11-130-100-101-000-000
		RES CNTR SAL TC	1,582.83	P202102000	11-213-100-101-000-000
		RES CNTR AIDES	545.97	P202102000	11-213-100-106-000-000
		GUIDANCE - SALARIES	429.21	P202102000	11-000-218-104-000-000
		CST - SECRETARY SALARY	4,573.83	P202102000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,119.90	P202102000	11-000-221-104-000-000
		TREASURER SALARY	199.34	P202102000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	8,722.00	P202102000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,060.66	P202102000	11-000-230-100-210-000
		Sub Caller	294.38	P202102000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	2,119.90	P202102000	11-000-240-103-000-000
		Salaries	5,333.33	P202102000	11-000-251-100-000-000
		Ass't Business Admin	5,680.65	P202102000	11-000-251-100-100-000
		Business Office Over time	90.15	P202102000	11-000-251-100-300-100
		Tech Support	2,620.00	P202102000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,305.72	P202102000	11-000-261-100-000-000
		Summer Maintenance	617.28	P202102000	11-000-261-100-300-000
		O&M - Custodial Salaries	7,078.19	P202102000	11-000-262-100-000-000
		O&M - Custodian Overtime	604.46	P202102000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	5,751.52	P202102000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,700.52	P202102000	11-000-262-100-400-000
		Grounds Salaries	1,305.72	P202102000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,135.87	P202102000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	51.02	P202102000	11-000-291-242-000-000
		Other Employee Benefits	5.28	P202102000	11-000-291-290-000-000
		Other Employee Benefits	12.58	P202102000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	2,040.00	P202102000	20-230-100-100-000-000
		Salaries-Childcare	378.50	P202102000	50-000-100-100-000-000
		Social Security-Childcare	27.32	P202102000	50-000-291-220-000-000
		Total Check Amount:	70,089.98		
C:26634	9/1/20	Oxford Health Plans			
		Health Premiums-September	113,481.66	P202100166	11-000-291-270-100-000
C:26635	9/16/20	ARTHUR J. GALLAGHER RISK MGMNT SV			
		Bond Renewal-Linda Padula	600.00	P202100219	11-000-251-890-000-000
C:26636	9/16/20	3D UNIVERSE			
		3D Universe Filaments-Mirena	183.60	P202100191	11-190-100-610-000-032
C:26637	9/16/20	ACCO BRANDS USA LLC			
		Ultima 65 2 Gray Laminator-100JHR	573.68	P202100226	11-000-230-610-300-000
C:26638	9/16/20	Advanced Building Controls Inc.			
		Coil Cleaning of HVAC Units/Leak Check Syste	14,344.60	P202100015	11-000-262-420-000-000
		Control Issues on the gym roof top units	3,372.00	P202100028	11-000-262-420-000-000
		Total Check Amount:	17,716.60		

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:26639	9/16/20	AIR GROUP, LLC			
		Labor & Material-Condenser Repair Room 313	148.11	P202100229	11-000-262-420-000-000
		Covid Equipment Inspection- 2 Technicians-Ai	3,132.00	P202100230	11-000-262-420-000-000
		Total Check Amount:	3,280.11		
C:26640	9/16/20	Air Group			
		Covid Equipment Inspection Condenser Cleaning	2,973.00	P202100145	11-000-262-420-000-000
C:26641	9/16/20	AQUA NEW JERSEY			
		Water Usage Charges	182.98	P202100110	11-000-262-490-100-000
C:26642	9/16/20	Blackboard Inc.			
		Website Renewal - VanSickle	1,422.96	P202100118	11-000-252-340-000-000
C:26643	9/16/20	CDW-G			
		Microsoft Professional Plus License Renewals	1,389.60	P202100018	11-000-262-300-000-000
C:26644	9/16/20	CenturyLink			
		Monthly phone charges-September	1,198.89	P202100205	11-000-230-530-120-000
C:26645	9/16/20	Committee for Children			
		Second Step Bullying Prevention Prog/1yr licen	6,168.00	P202100163	20-477-100-600-000-000
C:26646	9/16/20	CUSTOM SIGN SOURCE			
		Floor, Wall & Face Covering Signs	2,616.53	P202100131	11-000-261-420-000-000
C:26647	9/16/20	EMCO Industrial Plastics			
		Clear Acrylic Sheets	1,016.00	P202100161	11-000-262-610-000-000
C:26648	9/16/20	Encyclopedia Britannica, Inc			
		Britannica's Online Subscription Renewal 20-21	575.00	P202100189	11-000-222-600-400-000
C:26649	9/16/20	ETR			
		Health Smart Grades K-5 Complete Set Digital E	769.99	P202100164	11-190-100-610-000-038
C:26650	9/16/20	Fibar Systems LLC			
		50 Yards of Fibar Playground Mulch	1,122.00	P202100133	11-000-261-420-000-000
C:26651	9/16/20	GOPHER			
		PE Equipment	409.90	P202100157	11-190-100-610-000-038
C:26652	9/16/20	GANN LAW BOOKS			
		2020 NJ Public Education Law-Annotated Onlin	169.00	P202100152	11-000-230-610-100-000
C:26653	9/16/20	Global Equipment Co. Inc.			
		No Parking/Fire Lane Signs	131.00	P202100146	11-000-262-610-000-000
C:26654	9/16/20	GRAINGER, INC.			
		Hammer & Masonry Drill Bits	87.74	P202100148	11-000-261-420-000-000
		Roof Attic Vent	254.51	P202100147	11-000-261-420-000-000
		Total Check Amount:	342.25		

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:26655	9/16/20	Heinemann			
		PD Training for K-4 on 8/3	3,100.00	P202100005	11-000-223-320-000-000
		PD Training for K-4 on 8/17	3,100.00	P202100006	11-000-223-320-000-000
Total Check Amount:			6,200.00		
C:26656	9/16/20	Horizon Blue Cross Blue Shield of NJ			
		2020-21 Dental Premiums-9/1/20-10/1/20	4,603.82	P202100068	11-000-291-270-300-000
C:26657	9/16/20	JERSEY CENTRAL POWER & LIGHT			
		Monthly Usage Charges	20,483.85	P202100078	11-000-262-622-000-000
C:26658	9/16/20	Lego Education			
		EV3 Core Set w/charger	439.90	P202100168	11-190-100-610-000-032
C:26659	9/16/20	Makemusic Inc.			
		SmartMusic Educator-Full Library & Toolset 1yr	540.00	P202100170	11-190-100-610-400-000
C:26660	9/16/20	MOUNT OLIVE BOARD OF EDUCATION			
		2020-21 Tuition - AM	1,766.80	P202100073	11-000-100-562-000-000
C:26661	9/16/20	McGraw Hill School Education Holdings, LLC			
		Aleks - Digital Component - VanSickle	399.60	P202100123	11-190-100-640-000-000
C:26662	9/16/20	Micronix Systems, Inc.			
		N95 Masks, Infared Thermometers, gowns	2,391.80	P202100153	11-190-100-610-000-000
		Shipping and Handling-FedEx	39.96	P202100153	11-190-100-610-000-000
Total Check Amount:			2,431.76		
C:26663	9/16/20	NJASA			
		2020-2021 Membership Dues	1,820.00	P202100231	11-000-230-890-200-000
C:26664	9/16/20	NJSCHOOLJOBS.COM			
		Advertising for open positions	150.00	P202100216	11-000-230-590-160-000
C:26666	9/16/20	Northeast Janitorial Supply Inc			
		Maintenance Supplies	1,267.50	P202001254	20-421: A/P
C:26667	9/16/20	Palo Sports			
		Gym Supplies	709.68	P202100155	11-190-100-610-000-038
C:26668	9/16/20	PenTeleData			
		Internet Access Monthly Fee- 8/20-9/20	765.64	P202100210	11-000-252-340-000-000
C:26669	9/16/20	Pitney Bowes, Inc.			
		Monthly Rental Fee-September	75.00	P202100204	11-000-230-530-100-000
C:26670	9/16/20	PITSCO, INC.			
		Science Supplies-Hitzel/Stobie	112.00	P202100183	11-190-100-610-000-026
C:26671	9/16/20	Pro-Ed			
		TOLD-P:5 and REEL-4 Expressive Kits - Wolfe	913.00	P202100008	11-000-216-610-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26672	9/16/20	R & L DATACENTERS, INC Payroll Services-August	979.43	P202100214	11-000-251-340-000-000
C:26673	9/16/20	RICOH USA Savin Copier Contract-August	375.00	P202100206	11-000-251-330-000-000
		Savir Copier Contract-September	375.00	P202100206	11-000-251-330-000-000
		Total Check Amount:	750.00		
C:26675	9/16/20	Sherwin- Williams Paint & Supplies	436.21	P202100132	11-000-261-420-000-000
C:26676	9/16/20	Schenck Price Smith & King, LLP Professional Services rendered through 8/31/20	737.23	P202100212	11-000-230-331-100-000
C:26677	9/16/20	School Specialty 20-21 Supplies-Kindergarten	275.62	P202100192	11-190-100-610-000-004
		20-21 Supplies-Holley	40.29	P202100200	11-190-100-610-000-012
		20-21 Supplies-Sprofera	249.66	P202100220	11-190-100-610-000-013
		20-21 Supplies-Meyer	244.53	P202100202	11-190-100-610-000-014
		20-21 Supplies-Seminara	8.08	P202100221	11-190-100-610-000-018
		20-21 Supplies-Waters	57.92	P202100199	11-190-100-610-000-019
		20-21 Supplies-Simmons	233.95	P202100195	11-190-100-610-000-033
		20-21 Supplies-Romano	250.86	P202100209	11-190-100-610-000-034
		20-21 Supplies-Bollette(Carroll)	240.81	P202100197	11-190-100-610-000-036
		20-21 Supplies-Ronsini	21.72	P202100203	11-190-100-610-000-038
		20-21 Supplies-Richardson	61.02	P202100193	11-190-100-610-000-039
		Basic Chart Stand-Petracca	95.93	P202100196	11-190-100-610-000-040
		20-21 Supplies-Minervini	250.09	P202100201	11-190-100-610-000-042
		20-21 Supplies-Mongrella	248.51	P202100194	11-190-100-610-000-043
		20-21 Supplies-Regavich	89.34	P202100198	11-190-100-610-000-050
		ETC Placement Test - Waters	379.22	P202001199	10-421: A/P
		Total Check Amount:	2,747.55		
C:26678	9/16/20	Staples Business Advantage Supplies - Burneyko	610.14	P202100100	11-000-213-610-000-000
		CST-Office Supplies	94.41	P202100154	11-000-219-610-000-000
		Total Check Amount:	704.55		
C:26679	9/16/20	Suburban Propane Propane Delivery-617.5 gallons	749.52	P202100211	11-000-262-621-000-000
C:26680	9/16/20	Sussex County Regional Co-op Administrative Fee	805.84	P202100228	11-000-270-350-000-000
		Administrative Fee	8,104.00	P202100227	11-000-270-350-000-000
		Non-Public Transportation-1st installment 20-21	8,058.40	P202100228	11-000-270-511-100-000
		Special Education Transportation-First Installme	40,520.00	P202100227	11-000-270-514-000-000
		Total Check Amount:	57,488.24		
C:26681	9/16/20	Sussex County Supt. Roundtable Assoc. Roundtable Dues for 2020-2021	400.00	P202100225	11-000-230-890-200-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26682	9/16/20	T & R ALARM			
		Monthly Alarm Monitoring Service Fee-Septemb	517.67	P202100224	11-000-262-300-000-000
		Monthly Alarm Monitoring Service Fee-August	517.67	P202100224	11-000-262-300-000-000
		Total Check Amount:	1,035.34		
C:26683	9/16/20	TEACHERGEEK, INC.			
		STEM Materials-Mirena	1,168.69	P202100190	11-190-100-610-000-032
C:26684	9/16/20	Verizon Wireless			
		Monthly phone charges-7/19-8/18	273.81	P202100213	11-000-230-530-120-000
C:26685	9/16/20	VIKING TERMITE & PEST CO			
		Monthly Pest Control	225.14	P202100207	11-000-262-300-000-000
C:26686	9/16/20	XTEL Communications			
		Telecommunication Service Charges	80.12	P202100215	11-000-230-530-120-000
C:26687	9/16/20	W.B. Mason Company, Inc			
		Transparent Face Shields-child & full size	374.50	P202100151	11-190-100-610-000-000
C:26688	9/16/20	Northeast Janitorial Supply Inc			
		Janitorial Order-new school year supplies	891.60	P202100179	11-000-261-420-000-000
C:26689	9/16/20	SHI			
		Lenovo ThinkPad E15 20RD/ Ext. Service Agre	25,038.00	P202100169	11-190-100-610-500-000
C:26690	9/16/20	William H. Sadlier, Inc.			
		PIM Alg1 SE PracBk Alg1 (Quote#Q011258)	381.85	P202100127	11-190-100-610-400-000
		Math Progress NJ SE Grades 6-8 (Quote#Q01082	2,659.61	P202100129	11-190-100-610-400-000
		VW Achieve IE LvlC Gr8 Seat Lic 1 year	849.22	P202100128	11-190-100-610-400-000
		Total Check Amount:	3,890.68		
C:26691	9/16/20	Air Group			
		Replace Belimo Actuator on unit vent in Room 3	1,026.54	P202100177	11-000-261-420-000-000
C:26692	9/16/20	Zearn, Inc.			
		School Account Services - VanSickle	2,500.00	P202100096	11-190-100-610-500-000
C:26693	9/16/20	NEWTON BD OF EDUCATION			
		2020-2021 Special Ed/Resource Center Tuition	15,168.80	P202100234	11-000-100-562-000-000
C:26694	9/16/20	Morris County Vocational School District			
		2020-2021 Tuition-September	1,318.00	P202100235	11-000-100-563-000-000
C:26695	9/16/20	ANDOVER REGL BD OF EDUC			
		20-21 ESY Program Tuition /OT Services	2,483.95	P202100236	11-000-100-562-000-000
		ESY Program Tuition-Student ID#2616	2,917.20	P202100237	11-000-100-562-000-000
		20-21 ESY Program Tuition	2,917.20	P202100238	11-000-100-562-000-000
		Total Check Amount:	8,318.35		

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:26696	9/16/20	Educational Serv. of Morris County			
		Central Park School Tuition-September	6,849.00	P202100239	11-000-100-562-000-000
		Central Park School Personal Aide Fees-Septemb	2,926.50	P202100239	11-000-100-562-000-000
		Total Check Amount:	9,775.50		

The Grand Total of all Checks from Fund 10 is:	1,044.02
The Grand Total of all Checks from Fund 11 is:	394,243.74
The Grand Total of all Checks from Fund 20 is:	9,475.50
The Grand Total of all Checks from Fund 50 is:	405.82

The Grand total of all checks for this period is:	405,169.08
---	------------