

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:26748	10/21/20	NJ School Boards Association	Check voided on 2/24/2021		
		NJSBA Virtual Workshop 2020 Registration Fee	(900.00)	P202100309	11-000-230-590-300-000
A:N0226	2/26/21	Green Township Board of Education			
		STATE A/R	13,222.29	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
		GRADES 6-8 TEACHER SUB SALS	1,955.59	P202102000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	2,235.00	P202102000	11-190-100-106-000-000
		RES CNTR SAL TC	18,606.63	P202102000	11-213-100-101-000-000
		RES CNTR AIDES	6,893.63	P202102000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	13,753.48	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	1,783.00	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
		TREASURER SALARY	199.34	P202102000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	7,560.00	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	1,500.00	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	4,120.00	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	1,190.00	P202102000	11-000-262-100-100-000
		O&M - Custodian Overtime	484.00	P202102000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,764.31	P202102000	11-000-262-100-400-000
		Grounds Salaries	1,316.50	P202102000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,402.51	P202102000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	428.65	P202102000	11-000-291-242-000-000
		Other Employee Benefits	44.31	P202102000	11-000-291-290-000-000
		Other Employee Benefits	105.72	P202102000	11-000-291-290-000-000
		Coor. School Health Grant	(960.00)	P202102000	20-290-100-101-000-000
		Salaries-Childcare	568.93	P202102000	50-000-100-100-000-000
		Social Security-Childcare	44.28	P202102000	50-000-291-220-000-000
Total Check Amount:			261,762.35		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0315	3/15/21	Green Township Board of Education			
		STATE A/R	13,004.41	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
		LONG TERM SUBs	2,923.85	P202102000	11-120-100-101-200-000
		GR 6-8 TEACHER SALARIES	44,072.66	P202102000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	935.00	P202102000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	2,235.00	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	2,125.00	P202102000	11-213-100-101-100-000
		RES CNTR AIDES	6,065.13	P202102000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	13,753.48	P202102000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	3,398.85	P202102000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	150.00	P202102000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,723.85	P202102000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,783.00	P202102000	11-000-217-106-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	325.89	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
		Library Sub	138.78	P202102000	11-000-222-100-100-000
		TREASURER SALARY	199.34	P202102000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	14,490.00	P202102000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,219.72	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	1,800.00	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	1,162.00	P202102000	11-000-262-100-100-000
		O&M - Custodian Overtime	67.43	P202102000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	156.00	P202102000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,726.04	P202102000	11-000-262-100-400-000
		Grounds Salaries	1,316.50	P202102000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,262.51	P202102000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	403.79	P202102000	11-000-291-242-000-000
		EMP BENEFITS - MEDICAL	19,973.30	P202102000	11-000-291-270-100-000
		Other Employee Benefits	99.59	P202102000	11-000-291-290-000-000
		Other Employee Benefits	41.74	P202102000	11-000-291-290-000-000
		Other Benefits	326.60	P202102000	11-000-291-290-800-000
		REAP SALARY	2,240.00	P202102000	20-265-200-100-000-000
		Coor. School Health Grant	(8,310.00)	P202102000	20-290-100-101-000-000
		Salaries-Childcare	2,352.31	P202102000	50-000-100-100-000-000
		Social Security-Childcare	185.84	P202102000	50-000-291-220-000-000
Total Check Amount:			286,308.12		
C:27013	3/18/21	Advanced Building Controls Inc.			
		2020-2021 Emergency No Heat Middle School - 1	1,315.00	P202100531	11-000-262-420-000-000

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C:27014	3/18/21	ANDOVER REGL BD OF EDUC			
		Tuition & Services-April 2021(ET)	5,710.63	P202100653	11-000-100-562-000-000
		2020-2021 Tuition/Services - March	5,824.05	P202100613	11-000-100-562-000-000
		Total Check Amount:	11,534.68		
C:27015	3/18/21	Andres & Mooney Electric			
		Labor to remove old grinder pump & install new	7,186.50	P202100629	11-000-262-420-000-000
C:27016	3/18/21	CDW-G			
		2020-2021 USB Microphones, Doc cameras- Bol	6,025.00	P202100575	11-190-100-610-000-000
C:27017	3/18/21	CenturyLink			
		Monthly Phone Charges Bill Date:2/21/21	2,439.64	P202100641	11-000-230-530-120-000
C:27018	3/18/21	Cisco Systems, Inc			
		Webex Flex Plan-March	96.75	P202100645	11-000-262-300-000-000
C:27019	3/18/21	CITY FIRE EQUIPMENT COMPANY, INC.			
		2020-2021 Work Order Back Flow Preventer	750.00	P202100606	11-000-262-420-000-000
C:27020	3/18/21	FIRST STUDENT TRANSPORTATION			
		February 2021 Bus Transportation Charges	33,135.48	P202100647	11-000-270-511-100-000
		February 2021 Bus Sanitizing	400.00	P202100636	11-000-270-511-100-000
		Total Check Amount:	33,535.48		
C:27021	3/18/21	GRAINGER, INC.			
		2020-2021 Vacuum Parts - Jesky	124.08	P202100608	11-000-262-610-000-000
		2020-2021 Snow Thrower Parts - Jesky	73.86	P202100546	11-000-262-610-000-000
		Total Check Amount:	197.94		
C:27022	3/18/21	HDC Enterprises LLC			
		Conference Room Furniture	2,575.00	P202100635	11-000-251-610-000-000
C:27023	3/18/21	J.W. Pepper & Son, Inc.			
		2020-2021 Music Supplies - Clinton	23.98	P202100564	11-190-100-610-000-039
C:27024	3/18/21	James Hassel			
		Boiler License Reimbursement	176.24	P202100648	11-000-262-300-000-000
C:27025	3/18/21	Karen D'Annibale			
		After Care Snacks	31.53	P202100649	50-000-100-600-000-000
C:27026	3/18/21	MANHATTAN WELDING COMPANY, INC.			
		2020-2021 Emergency Circulator Pump - Miller	6,244.50	P202100567	11-000-261-420-000-000
C:27027	3/18/21	Maschio's Food Service Inc.			
		2020-2021 School Lunch Program - January	1,496.68	P202100603	61-000-100-420-000-000

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C:27028	3/18/21	Morris County Vocational School District			
		2020-2021 Tuition	143.00	P202100604	11-000-100-563-000-000
		2020-2021 Full-Time Tuition	1,318.00	P202100235	11-000-100-563-000-000
		Total Check Amount:	1,461.00		
C:27029	3/18/21	NEWTON BD OF EDUCATION			
		2020-2021 Newton High School Tuition	289,695.90	P202100450	11-000-100-561-000-000
		March 2021 Tuition-Lakeland Andover School	7,130.00	P202100640	11-000-100-562-000-000
		Total Check Amount:	296,825.90		
C:27030	3/18/21	NJ School Boards Association			
		NJSBA Virtual Workshop 2020 Registration Fee	900.00	P202100309	11-000-230-590-300-000
C:27031	3/18/21	NJSCHOOLJOBS.COM			
		2020-2021 LDT-C Advertising	50.00	P202100600	11-000-230-590-160-000
C:27032	3/18/21	NISIVOCCIA LLP			
		2020-2021 2nd Audit Payment - Year End 6/30/2	15,325.00	P202100614	11-000-230-332-000-000
C:27033	3/18/21	New Jersey Consortium for Gifted & Talented			
		To The Moon & Beyond Challenge-2/25/21	200.00	P202100650	11-190-100-890-000-000
C:27034	3/18/21	Northeast Janitorial Supply Inc			
		2020-2021 Grounds - IceMelt - Miller	800.17	P202100574	11-000-261-420-000-000
		2020-2021 Custodial Supplies- Miller	680.10	P202100530	11-000-261-420-000-000
		2020-2021 Cleaning Supplies - Miller	769.00	P202100612	11-000-262-420-000-000
		Total Check Amount:	2,249.27		
C:27035	3/18/21	Office Basics			
		2020-2021 General Supply	2,245.00	P202100610	11-000-262-610-000-000
C:27036	3/18/21	PenTeleData			
		2020-2021 Monthly Internet Access - February	765.64	P202100601	11-000-252-340-000-000
C:27037	3/18/21	PLANKS ROAD PUBLISHING, INC.			
		2020-2021 Music Supplies - Clinton	17.45	P202100566	11-190-100-610-000-045
C:27038	3/18/21	R & L DATACENTERS, INC			
		February 2021 Payroll	675.78	P202100638	11-000-251-340-000-000
C:27039	3/18/21	Schenck Price Smith & King, LLP			
		February Legal Services	1,852.08	P202100633	11-000-230-331-100-000
C:27040	3/18/21	Schoolfix.com/Decker Equipment			
		2020-2021 American Flags - Jesky	341.32	P202100572	11-000-261-420-000-000
C:27041	3/18/21	School Specialty			
		2020-2021 ETC Online - Waters	90.00	P202100594	11-190-100-610-500-000

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C:27042	3/18/21	Staples Business Advantage			
		2020-2021 Classroom Supplies - Smith	35.22	P202100570	11-190-100-610-000-000
		2020-2021 Classroom / Main Office Supplies	140.80	P202100565	11-190-100-610-000-000
		2020-2021 Board Office Supplies - Super Secreta	102.06	P202100609	11-000-251-610-000-000
		Total Check Amount:	278.08		
C:27043	3/18/21	STRAUS NEWS			
		2020-2021 Classified Ad LDT-C	85.00	P202100598	11-000-230-590-160-000
C:27044	3/18/21	Suburban Propane			
		Propane Delivey-2/8/21 1.5420 per gallon	473.87	P202100652	11-000-262-620-200-000
C:27045	3/18/21	Success Advertising Group			
		2020-2021 LDT-C Ads	1,438.65	P202100599	11-000-230-590-160-000
C:27046	3/18/21	Summit Management Solutions, LLC.			
		2/16/21-3/13/21 Grants, Reports, Budget Prep	6,000.00	P202100656	11-000-251-340-000-000
C:27047	3/18/21	Sussex County Ed. Serv. Comm.			
		2020-2021 Services Rendered	1,541.91	P202100605	11-000-219-320-000-000
		ESC Membership Fees for 20-21 School Year	120.00	P202100646	11-000-262-300-000-000
		Educational Evaluation-NR	1,587.51	P202100637	11-000-270-511-100-000
		Total Check Amount:	3,249.42		
C:27048	3/18/21	Sussex County Regional Co-op			
		2/1/21-2/28/21 Special Education Transportation	14,706.96	P202100654	11-000-100-562-000-000
		2/1/21-2/28/21 Nonpublic Transportation	4,565.07	P202100654	11-000-270-511-100-000
		Total Check Amount:	19,272.03		
C:27049	3/18/21	TEACHERGEEK, INC.			
		2020-2021 STEM Supplies - Mirena	249.40	P202100595	11-190-100-610-000-032
C:27050	3/18/21	T Mobile			
		Internet Monthly Charges-Billed 2/21/21	303.35	P202100642	11-000-230-530-120-000
C:27051	3/18/21	Verizon Wireless			
		Balance Forward-1/19/21-2/18/21	366.31	P202100643	11-000-230-530-120-000
C:27052	3/18/21	VIKING TERMITE & PEST CO			
		March Monthly Pest Control Fee	112.57	P202100655	11-000-261-420-000-000
C:27053	3/18/21	Wilson Language Training Corporation			
		2020-2021 Classroom Supplies - Smith	36.90	P202100596	11-190-100-610-000-000
C:27054	3/18/21	WOODWIND AND BRASSWIND			
		2020-2021 BOE Meeting Supplies - Furnari	1,317.76	P202100577	11-190-100-610-400-000
C:27055	3/18/21	XTEL Communications			
		February 2021 Monthly Charge	166.25	P202100644	11-000-230-530-120-000

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C:27056	3/18/21	Horizon Blue Cross Blue Shield of NJ 3/1/21-4/1/21 Dental	4,746.20	P202100639	11-000-291-270-300-000
C:27057	3/18/21	AQUA NEW JERSEY Water Usage Charges	252.11	P202100110	11-000-262-490-100-000
C:27058	3/18/21	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
		Total Check Amount:	9,775.50		
C:27059	3/18/21	MOUNT OLIVE BOARD OF EDUCATION 2020-21 Tuition - AM	1,766.80	P202100073	11-000-100-562-000-000
C:27060	3/18/21	Stanhope Board of Education Other Services #2976	4,981.11	P202100300	11-000-100-562-000-000
		2020-2021 Tuition #2212	3,027.40	P202100303	11-000-100-562-000-000
		Other Services #2212	1,457.05	P202100303	11-000-100-562-000-000
		2020-2021 Tuition #2956	2,789.20	P202100301	11-000-100-562-000-000
		Other Services #2956	1,967.47	P202100301	11-000-100-562-000-000
		2020-2021 Tuition #7592	2,789.20	P202100302	11-000-100-562-000-000
		Other Services #7592	1,999.15	P202100302	11-000-100-562-000-000
		Total Check Amount:	19,010.58		
C:27061	3/18/21	T & R ALARM Monthly Alarm Monitoring Service Fee	517.67	P202100224	11-000-262-300-000-000
C:27062	3/18/21	WINDSOR LEARNING CTR 2020-2021 Tuition #2527-05	5,152.00	P202100298	11-000-100-566-000-000
C:27063	3/18/21	J & J Gym Floors, L.L.C. Gym Floor Recoating-2 coats old & new gym	4,180.00	P202100116	11-000-261-610-000-000
C:27064	3/18/21	JERSEY CENTRAL POWER & LIGHT March 2021 Usage Charges	4,761.10	P202100659	11-000-262-622-000-000
C:27065	3/18/21	UHS Premium Billing 4/1/21-4/30/21 Healthcare Benefits	173,836.72	P202100658	11-000-291-270-100-000
C:27066	3/18/21	WIRES ELECTRICAL SHOP 2020-2021 Dishwasher Booster Pump Breaker - 1	260.00	P202100618	11-000-262-420-300-000
		Kitchen Booster Pumps	130.00	P202100621	11-000-262-420-300-000
		Total Check Amount:	390.00		
C:27067	3/18/21	SUSSEX COUNTY TECHNICAL SCHOOL March 2021 Tuition	1,930.35	P202100660	11-000-100-563-000-000
The Grand Total of all Checks from Fund 10 is:			26,226.70		
The Grand Total of all Checks from Fund 11 is:			1,179,590.18		
The Grand Total of all Checks from Fund 20 is:			(7,030.00)		
The Grand Total of all Checks from Fund 50 is:			3,182.89		
The Grand Total of all Checks from Fund 61 is:			1,496.68		

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The Grand total of all checks for this period is:			1,203,466.45		
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March 2021 Miscellaneous Bills List

Student Activities Total-\$0

Petty Cash-Total \$3.50

2021P0014	Aimee Davis	3/1/2021	1851	\$3.50 February Mileage to bank
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