

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25967	12/18/19	TRI-STATE PAPER & CLEANING SUPPLIES, Check voided on 6/11/2020 Garbage Bags & Paper Towels	(736.00)	P202000707	11-000-262-610-000-000
A:N9082	5/29/20	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	8,238.60	P202002000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	13,466.10	P202002000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	9,300.00	P202002000	11-401-100-100-000-000
		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
		TREASURER SALARY	194.01	P202002000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	7,639.58	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	437.25	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	1,840.00	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	1,044.00	P202002000	11-000-262-100-100-000
		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	4,678.61	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	68.23	P202002000	50-000-291-220-000-000
Total Check Amount:			264,188.68		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9083	6/15/20	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	8,474.85	P202002000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	13,466.10	P202002000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	15,250.00	P202002000	11-401-100-100-000-000
		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	5,876.60	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	937.50	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	920.00	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	960.00	P202002000	11-000-262-100-100-000
		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	4,725.75	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	68.48	P202002000	50-000-291-220-000-000
Total Check Amount:			264,855.59		
C:26341	6/17/20	ANN MARIE VANSICKLE			
		2019-20 Course Reimbursement	4,778.16	P202001217	11-000-291-280-100-000
C:26342	6/17/20	APPLIED BEHAVIORAL CONSULTING, LLC			
		Created Social Story & Consult w/Paraprofession	118.75	P202001229	11-000-217-320-300-000
C:26343	6/17/20	Aurora Electrical Supply			
		Supplies	270.00	P202001188	11-000-262-610-000-000
C:26344	6/17/20	Bonnie Brae			
		February19-20 Tuition	5,740.00	P202000527	11-000-100-566-000-000
		May 19-20 Tuition	7,790.00	P202000527	11-000-100-566-000-000
Total Check Amount:			13,530.00		

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C:26345	6/17/20	Brian Martin 2019-20 Course Reimbursement	1,194.54	P202001211	11-000-291-280-100-000
C:26346	6/17/20	BROOKAIRE CO Pleated Merv 8 Filter	1,295.10	P202001225	11-000-262-610-000-000
C:26347	6/17/20	CAMPBELL'S SMALL ENGINE Tire Repair	74.00	P202001189	11-000-262-420-000-000
		Zereturn Mower Additional Repair - Invoice 568	100.00	P202001224	11-000-262-420-000-000
		Repair Zereturn Mower - Invoice 56493	202.00	P202001224	11-000-262-420-000-000
		Mower Check Engine Light Service	277.92	P202001183	11-000-262-420-000-000
		Total Check Amount:	653.92		
C:26348	6/17/20	CDK SYSTEMS, INC Personnel & Accounting Annual License Fees	8,830.00	P202001200	11-000-252-340-000-000
C:26349	6/17/20	CDW-G Business Office Laptops	3,892.80	P202001104	11-190-100-610-500-000
C:26350	6/17/20	CenturyLink Monthly Phone Charges	1,204.39	P202001203	11-000-230-530-120-000
C:26351	6/17/20	CITY FIRE EQUIPMENT COMPANY, INC. Alarm Service - Invoice 181637	1,845.25	P202001192	11-000-262-420-000-000
C:26352	6/17/20	Cori Harrington 2019-2020 Course Reimbursement	878.00	P202001210	11-000-291-280-100-000
C:26353	6/17/20	Educational Serv. of Morris County June 2019-2020 personal aide	2,855.00	P202000438	11-000-100-562-000-000
		June 2019-2020 tuition	6,523.00	P202000438	11-000-100-562-000-000
		Total Check Amount:	9,378.00		
C:26354	6/17/20	Eileen Maffei Gift Reader Pack for Student	33.56	P202001230	11-190-100-610-000-009
C:26355	6/17/20	EISENMENGER, JENNIE AIL	167.00	P202000853	11-000-270-503-000-000
C:26356	6/17/20	FIRST STUDENT TRANSPORTATION June 2020 Transportation	29,323.78	P202000490	11-000-270-511-100-000
C:26357	6/17/20	GRAINGER, INC. Aerator Kits	61.92	P202001205	11-000-262-610-000-000
C:26358	6/17/20	GRAY, JILL AIL	167.00	P202000847	11-000-270-503-000-000
C:26359	6/17/20	HEIDI DELAHANTY AIL	167.00	P202000854	11-000-270-503-000-000

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C:26360	6/17/20	HERFF JONES. LLC Diplomas, Covers & Booklets - Order #37769	608.82	P202001186	11-000-240-500-100-000
C:26361	6/17/20	Honeywell International 2020-21 Instant Alert Service	1,663.20	P202001232	11-000-262-300-000-000
C:26362	6/17/20	Horizon Blue Cross Blue Shield of NJ Monthly Dental Premiums	4,432.10	P202001184	11-000-291-270-300-000
C:26363	6/17/20	JENNIFER QARMOUT AIL-LQ	167.00	P202000857	11-000-270-503-000-000
		AIL-NQ	167.00	P202000856	11-000-270-503-000-000
Total Check Amount:			334.00		
C:26364	6/17/20	JERSEY CENTRAL POWER & LIGHT Electric Usage Charges	5,430.70	P202001181	11-000-262-622-000-000
C:26365	6/17/20	Jersey Shirts & Designs T-Shirts	3,745.00	P202001178	11-000-262-610-000-000
C:26366	6/17/20	JESSICA TAYLOR AIL	167.00	P202000846	11-000-270-503-000-000
C:26367	6/17/20	Justin Wynne 2019-20 Course Reimbursement	2,188.88	P202001218	11-000-291-280-100-000
C:26368	6/17/20	KATHY ARGOBRIGHT AIL-RA	167.00	P202000849	11-000-270-503-000-000
		AIL-AA	167.00	P202000848	11-000-270-503-000-000
Total Check Amount:			334.00		
C:26369	6/17/20	Katie Besbris AIL	167.00	P202000885	11-000-270-503-000-000
C:26370	6/17/20	Kerstin Martinka 2019-20 Course Reimbursement	3,583.62	P202001212	11-000-291-280-100-000
C:26371	6/17/20	Kimberley Scudieri 2019-20 Course Reimbursement	7,327.50	P202001215	11-000-291-280-100-000
C:26372	6/17/20	KRISTINE MORRIS AIL-AM	167.00	P202000844	11-000-270-503-000-000
		AIL-BM	167.00	P202000845	11-000-270-503-000-000
Total Check Amount:			334.00		
C:26373	6/17/20	KYLE MIRENA 2019-20 Course Reimbursement	2,882.00	P202001213	11-000-291-280-100-000

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C:26374	6/17/20	MANHATTAN WELDING COMPANY, INC.			
		Additional Repairs to Boiler	11,510.08	P202001191	11-000-262-420-000-000
		Replacement of the backflow preventor	3,850.00	P202001190	11-000-262-420-000-000
		Total Check Amount:	15,360.08		
C:26375	6/17/20	Marlene Sobczak			
		2019-20 Course Reimbursement	2,389.08	P202001216	11-000-291-280-100-000
C:26376	6/17/20	Maschio's Food Service Inc.			
		April Food Services	826.78	P202001172	61-000-100-420-000-000
C:26377	6/17/20	MELISSA CORRADO			
		AIL-LC	167.00	P202000850	11-000-270-503-000-000
C:26378	6/17/20	MELISSA CORRADO			
		AIL-OC	167.00	P202000851	11-000-270-503-000-000
		AIL-SC	167.00	P202000852	11-000-270-503-000-000
		Total Check Amount:	334.00		
C:26379	6/17/20	Morris County Engraving			
		Plaques for School Awards	315.00	P202001220	11-190-100-610-000-000
C:26380	6/17/20	MOUNT OLIVE BOARD OF EDUCATION			
		April Personal Aide	4,021.17	P202000703	11-000-100-562-000-000
		April - ABA & Speech Therapy	710.16	P202000703	11-000-100-562-000-000
		Total Check Amount:	4,731.33		
C:26381	6/17/20	MOUNT OLIVE BOARD OF EDUCATION			
		May - Personal Aide	4,021.17	P202000703	11-000-100-562-000-000
		May - ABA & Speech Therapy	586.19	P202000703	11-000-100-562-000-000
		Total Check Amount:	4,607.36		
C:26382	6/17/20	NASSP			
		National Junior Honor Society Membership Rene	385.00	P202001174	11-190-100-890-000-000
C:26383	6/17/20	NECO FIRE & SAFETY, INC.			
		Fire Extinguisher Inspection	785.00	P202001123	11-000-262-590-000-000
C:26384	6/17/20	NEWTON BD OF EDUCATION			
		Lakeland-Andover School-June Tuition	3,100.00	P202000522	11-000-100-562-000-000
C:26385	6/17/20	NJ PRINCIPALS & SUPERVISORS ASSOCIATION			
		NJPSA Dues - Thompson	845.00	P202001185	11-000-240-800-100-000
C:26386	6/17/20	Northeast Janitorial Supply Inc			
		Supplies	280.00	P202001187	11-000-262-610-000-000
C:26387	6/17/20	O'Brien, Susan			
		AIL	167.00	P202000855	11-000-270-503-000-000

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C:26388	6/17/20	Oak Hall Industries, L.P. 2020 Cap and Gowns	1,069.50	P202001175	11-000-240-600-100-000
C:26389	6/17/20	ONCOURSE SYSTEMS FOR EDUCATION Evaluate Prime Module Users	2,337.12	P202001197	11-190-100-610-000-000
C:26390	6/17/20	Oxford Health Plans July Health Premiums	111,762.84	P202001234	11-000-291-270-100-000
C:26391	6/17/20	PenTeleData Internet Access May/June	1,531.26	P202001179	11-000-252-340-000-000
C:26392	6/17/20	PETECCA, NELA AIL	167.00	P202000859	11-000-270-503-000-000
C:26393	6/17/20	R & L DATACENTERS, INC May Payroll	656.55	P202001207	11-000-251-340-000-000
C:26394	6/17/20	Realtime Information Technology Realtime Student Information System	15,585.00	P202001206	11-000-240-300-000-000
C:26395	6/17/20	RICOH USA June - Savin Copier Payments	375.00	P202000045	12-000-300-730-000-000
C:26396	6/17/20	Sarah Pittenger 2019-20 Course Reimbursement	4,778.16	P202001214	11-000-291-280-100-000
C:26397	6/17/20	Schenck Price Smith & King, LLP May Legal Services	233.76	P202001231	11-000-230-331-100-000
C:26398	6/17/20	School Specialty Corrugated Sheets & Sketch Paper Roll - Clinton	52.10	P202001083	11-190-100-610-000-045
C:26399	6/17/20	St. Joseph School LLI Training 2/24-2/25 - Janis Martz	450.00	P202000886	20-230-200-300-000-000
		LLI Training 2/24-2/25 - Kristen Waters	450.00	P202000886	20-230-200-300-000-000
		LLI Training 2/24-2/25 - Debbie Simmons	450.00	P202000886	20-230-200-300-000-000
		Total Check Amount:	1,350.00		
C:26400	6/17/20	Staples Business Advantage Main Office Supplies	806.93	P202001227	11-000-240-600-000-000
		Business Office Supplies	326.95	P202001233	11-000-251-610-000-000
		Total Check Amount:	1,133.88		
C:26401	6/17/20	Strauss Esmay Associates, LLP Policy Alert & Support System	4,735.00	P202001193	11-000-230-320-100-000
C:26402	6/17/20	Summit Management Solutions, LLC. Services 4/23-5/20	3,375.00	P202001182	11-000-251-340-000-000

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C:26403	6/17/20	Sussex County Ed. Serv. Comm.			
		March Comp Ed Math	243.60	P202001209	11-000-217-320-100-000
		March Comp Ed Reading	81.20	P202001209	11-000-217-320-100-000
		March Supplemental	80.95	P202001209	20-506-200-320-000-000
		Total Check Amount:	405.75		
C:26405	6/17/20	Sussex County Ed. Serv. Comm.			
		Occupational Therapy Services 3/2-3/9	853.61	P202001222	11-000-217-320-100-000
		Occupational Therapy Services 3/18-3/30	1,050.60	P202001222	11-000-217-320-100-000
		Occupational Therapy 4/1-4/29	1,794.78	P202001176	11-000-217-320-100-000
		Total Check Amount:	3,698.99		
C:26406	6/17/20	Sussex County Regional Co-op			
		Special Ed routes 3/18/20-6/30/20	13,180.60	P202000623	11-000-270-514-000-000
C:26407	6/17/20	T & R ALARM			
		June Alarm Monitoring Services	517.67	P202001173	11-000-262-300-000-000
C:26408	6/17/20	Tammy Humphrey			
		AIL	167.00	P202000843	11-000-270-503-000-000
C:26409	6/17/20	Tara Pellegrino			
		AIL	167.00	P202000858	11-000-270-503-000-000
C:26410	6/17/20	TICKNER'S, INC.			
		Water Softener Salt	301.95	P202001166	11-000-262-590-000-000
C:26411	6/17/20	Township of Randolph			
		MCCPC Membership Dues	1,100.00	P202001208	11-000-251-890-000-000
C:26412	6/17/20	TRI-STATE PAPER & CLEANING SUPPLIES,			
		Garbage Bags & Paper Towels	736.00	P202000707	11-000-262-610-000-000
C:26413	6/17/20	Verizon Wireless			
		Sub-Calling Phone	34.86	P202001198	11-000-230-530-120-000
		Monthly Fac. Dir Phones	112.74	P202001198	11-000-262-800-000-000
		Childcare Phones	207.32	P202001198	50-000-100-530-000-000
		Total Check Amount:	354.92		
C:26414	6/17/20	VIKING TERMITE & PEST CO			
		Monthly Pest Control	105.21	P202001202	11-000-261-420-000-000
C:26415	6/17/20	Vincent Occhino			
		Reimbursement for Staples Supplies	48.51	P202001194	11-000-251-890-000-000
C:26416	6/17/20	VSP Insurance Company			
		July Vision Premiums	262.48	P202001228	11-000-291-270-200-000
C:26417	6/17/20	XTEL Communications			
		Long Distance Charges	76.45	P202001219	11-000-230-530-120-000

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C:26418	6/17/20	Summit Management Solutions, LLC. Service 5/26-6/9	3,125.00	P202001236	11-000-251-340-000-000
C:26419	6/17/20	Maschio's Food Service Inc. May Food Service	1,677.50	P202001235	61-000-100-420-000-000

The Grand Total of all Checks from Fund 10 is:	26,211.06
The Grand Total of all Checks from Fund 11 is:	815,903.03
The Grand Total of all Checks from Fund 12 is:	375.00
The Grand Total of all Checks from Fund 20 is:	1,430.95
The Grand Total of all Checks from Fund 50 is:	2,230.77
The Grand Total of all Checks from Fund 61 is:	2,504.28

The Grand total of all checks for this period is:	848,655.09
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