

Bank Account: Operating Account - Commerce Bank -

<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:26220	3/18/20	Sussex County Roundtable/Braden Hirsch Guests '19-20 Student Roundtable Award Lunche	Check voided on 6/18/2020 (96.00)	P202001046	11-000-230-890-200-000
C:26336	5/20/20	TRI-STATE PAPER & CLEANING SUPPLIES, Nitrile Gloves	Check voided on 6/18/2020 (378.00)	P202001136	11-000-262-610-000-000
C:26420	6/30/20	ALLISON PECK	**VOIDED**	Check voided on 6/30/2020	
C:26421	6/30/20	ASCD	**VOIDED**	Check voided on 6/30/2020	
C:26422	6/30/20	Atlantic Tomorrows Office	**VOIDED**	Check voided on 6/30/2020	
C:26423	6/30/20	Aurora Electrical Supply	**VOIDED**	Check voided on 6/30/2020	
C:26424	6/30/20	Bonnie Brae	**VOIDED**	Check voided on 6/30/2020	
C:26425	6/30/20	Bureau of Education and Research	**VOIDED**	Check voided on 6/30/2020	
C:26426	6/30/20	CAMPBELL'S SMALL ENGINE	**VOIDED**	Check voided on 6/30/2020	
C:26427	6/30/20	Carroll Clark	**VOIDED**	Check voided on 6/30/2020	
C:26428	6/30/20	CDW-G	**VOIDED**	Check voided on 6/30/2020	
C:26429	6/30/20	CENTRAL JERSEY EQUIPMENT, LLC	**VOIDED**	Check voided on 6/30/2020	
C:26430	6/30/20	CenturyLink	**VOIDED**	Check voided on 6/30/2020	
C:26431	6/30/20	EBSCO	**VOIDED**	Check voided on 6/30/2020	
C:26432	6/30/20	Educational Serv. of Morris County	**VOIDED**	Check voided on 6/30/2020	
C:26433	6/30/20	Grainger	**VOIDED**	Check voided on 6/30/2020	
C:26434	6/30/20	Guitar and Accessories Marketing Association	**VOIDED**	Check voided on 6/30/2020	
C:26435	6/30/20	Horizon Blue Cross Blue Shield of NJ	**VOIDED**	Check voided on 6/30/2020	
C:26436	6/30/20	JERSEY CENTRAL POWER & LIGHT	**VOIDED**	Check voided on 6/30/2020	
C:26437	6/30/20	LOCK & KEY WORLD	**VOIDED**	Check voided on 6/30/2020	
C:26438	6/30/20	Maschio's Food Service Inc.	**VOIDED**	Check voided on 6/30/2020	
C:26439	6/30/20	MOUNT OLIVE BOARD OF EDUCATION	**VOIDED**	Check voided on 6/30/2020	
C:26440	6/30/20	New Jersey School Buildings & Grounds Associ	**VOIDED**	Check voided on 6/30/2020	
C:26441	6/30/20	Newton Urgent Care, LLC	**VOIDED**	Check voided on 6/30/2020	
C:26442	6/30/20	NJ School Boards Association	**VOIDED**	Check voided on 6/30/2020	

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C:26443	6/30/20	NJASA	**VOIDED**		Check voided on 6/30/2020
C:26444	6/30/20	Northeast Janitorial Supply Inc	**VOIDED**		Check voided on 6/30/2020
C:26445	6/30/20	OPEN SYSTEMS INTEGRATORS, INC	**VOIDED**		Check voided on 6/30/2020
C:26446	6/30/20	Oticon	**VOIDED**		Check voided on 6/30/2020
C:26447	6/30/20	PenTeleData	**VOIDED**		Check voided on 6/30/2020
C:26448	6/30/20	Pitney Bowes, Inc.	**VOIDED**		Check voided on 6/30/2020
C:26449	6/30/20	Professional Education Services Inc.	**VOIDED**		Check voided on 6/30/2020
C:26450	6/30/20	R & L DATACENTERS, INC	**VOIDED**		Check voided on 6/30/2020
C:26451	6/30/20	Ronsini, Deborah	**VOIDED**		Check voided on 6/30/2020
C:26452	6/30/20	SAGE PUBLISHING	**VOIDED**		Check voided on 6/30/2020
C:26453	6/30/20	SANJEEVANI JAIN, M.D.	**VOIDED**		Check voided on 6/30/2020
C:26454	6/30/20	Schenck Price Smith & King, LLP	**VOIDED**		Check voided on 6/30/2020
C:26455	6/30/20	School Specialty	**VOIDED**		Check voided on 6/30/2020
C:26456	6/30/20	Sherwin- Williams	**VOIDED**		Check voided on 6/30/2020
C:26457	6/30/20	SPECIALTY GRAPHICS, LLC	**VOIDED**		Check voided on 6/30/2020
C:26458	6/30/20	Staples Business Advantage	**VOIDED**		Check voided on 6/30/2020
C:26459	6/30/20	Steve Sluka	**VOIDED**		Check voided on 6/30/2020
C:26460	6/30/20	Success Advertising Group	**VOIDED**		Check voided on 6/30/2020
C:26461	6/30/20	Summit Management Solutions, LLC.	**VOIDED**		Check voided on 6/30/2020
C:26462	6/30/20	Sussex County Ed. Serv. Comm.	**VOIDED**		Check voided on 6/30/2020
C:26463	6/30/20	Sussex County Regional Co-op	**VOIDED**		Check voided on 6/30/2020
C:26464	6/30/20	Thompson, Jennifer	**VOIDED**		Check voided on 6/30/2020
C:26465	6/30/20	Times Herald Record	**VOIDED**		Check voided on 6/30/2020
C:26466	6/30/20	Verizon Wireless	**VOIDED**		Check voided on 6/30/2020
C:26467	6/30/20	Vincent Occhino	**VOIDED**		Check voided on 6/30/2020

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C:26468	6/30/20	ALLISON PECK PT Services May - June	731.00	P202001256	11-000-217-320-200-000
C:26469	6/30/20	ASCD			
		Premium Membership Dues	239.00	P202001261	11-000-230-890-200-000
		Strategies to Ignite Student Learning	1,312.28	P202001239	20-270-200-600-000-000
		Taking Social Emotional Learning Statewide	1,269.88	P202001238	20-270-200-600-000-000
		Total Check Amount:	2,821.16		
C:26470	6/30/20	Atlantic Tomorrows Office Quarterly Copier Service	485.58	P202001240	11-000-251-330-000-000
C:26471	6/30/20	Aurora Electrical Supply Light Bulbs	520.36	P202001266	11-000-262-610-000-000
C:26472	6/30/20	Bonnie Brae 19-20 Tuition	7,380.00	P202000527	11-000-100-566-000-000
C:26473	6/30/20	Bureau of Education and Research			
		Response to Intervention (Reading) On-Site PD	3,505.00	P202000998	20-230-200-300-000-000
		Response to Intervention (Math) On-Site PD	3,104.00	P202000999	20-230-200-300-000-000
		Total Check Amount:	6,609.00		
C:26474	6/30/20	CAMPBELL'S SMALL ENGINE Mower Supplies - Invoice 57270	4.97	P202001258	11-000-263-610-000-000
C:26475	6/30/20	Carroll Clark			
		NJPSAFEPA Pandemic Response Conference 7/	270.00	P202001293	11-000-219-610-000-000
		Council for Exceptional Children Renewal Fee	61.50	P202001248	11-000-219-610-000-000
		Total Check Amount:	331.50		
C:26476	6/30/20	CDW-G			
		Printers for Board Office	577.08	P202001245	11-190-100-610-500-000
		Tripp Lite 1000ft Cat6 Gigabit Bulk Cable	3,672.24	P202001252	11-000-266-600-000-000
		Total Check Amount:	4,249.32		
C:26477	6/30/20	CENTRAL JERSEY EQUIPMENT, LLC Labor on Bobcat Zereturn	125.80	P202001265	11-000-262-420-000-000
C:26478	6/30/20	CenturyLink Monthly Phone Charges	1,204.39	P202001291	11-000-230-530-120-000
C:26479	6/30/20	EBSCO Library Periodicals - Romano	417.27	P202001079	11-000-222-600-400-000
C:26480	6/30/20	Educational Serv. of Morris County Additional Therapy Services for Jan, Feb & Marc	644.00	P202001319	11-000-217-320-300-000
C:26481	6/30/20	Grainger Grease Gun & Cover	112.07	P202001246	11-000-261-610-000-000

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C:26482	6/30/20	Guitar and Accessories Marketing Association Teaching Guitar Workshop 7/13-7/17 - Richards	319.00	P202001072	11-000-223-500-200-000
C:26483	6/30/20	Horizon Blue Cross Blue Shield of NJ Dental Premiums	2,988.78	P202001270	11-000-291-270-300-000
C:26484	6/30/20	JERSEY CENTRAL POWER & LIGHT Electric Usage Charges	5,918.08	P202001255	11-000-262-622-000-000
C:26485	6/30/20	LOCK & KEY WORLD Repair Library Door	275.00	P202001195	11-000-262-420-000-000
C:26486	6/30/20	Maschio's Food Service Inc. June Food Services	1,741.44	P202001278	61-000-100-420-000-000
C:26487	6/30/20	MOUNT OLIVE BOARD OF EDUCATION June ABA & Speech Therapy	621.52	P202000703	11-000-100-562-000-000
		Personal Aide	4,021.17	P202000703	11-000-100-562-000-000
		Total Check Amount:	4,642.69		
C:26488	6/30/20	New Jersey School Buildings & Grounds Associ 2020-21 Membership Dues - Jeskey	200.00	P202001279	11-000-262-800-000-000
		2020-21 Membership Dues-Miller	200.00	P202001272	11-000-262-800-000-000
		Total Check Amount:	400.00		
C:26489	6/30/20	Newton Urgent Care, LLC 11/5 Work Injury - LD	190.00	P202001242	11-190-100-320-000-000
C:26490	6/30/20	NJ School Boards Association NJSBA 2020-21 Membership Dues	5,370.35	P202001263	11-000-230-890-300-000
C:26491	6/30/20	NJASA 2020-21 Northwest Membership Fee	1,285.00	P202001320	20-270-200-300-000-020
C:26492	6/30/20	Northeast Janitorial Supply Inc Gloves	675.00	P202001223	11-000-262-610-000-000
		Floor Wax Finish	1,110.24	P202001201	11-000-262-610-000-000
		Sanitizer Supplies	700.48	P202001062	11-000-262-610-000-000
		Floor Supplies	1,324.59	P202001262	11-000-262-610-000-000
		Maintenance Supplies	4,389.26	P202001254	20-477-200-600-000-000
		Total Check Amount:	8,199.57		
C:26493	6/30/20	OPEN SYSTEMS INTEGRATORS, INC Alyssa's Law	4,825.00	P202001295	11-000-262-590-000-000
C:26494	6/30/20	Oticon Rechargeable Battery for FM System - CST	20.00	P202000953	11-000-219-610-000-000
C:26495	6/30/20	PenTeleData Internet Access - July	765.63	P202001241	11-000-252-340-000-000

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C:26496	6/30/20	Pitney Bowes, Inc. Ink for Postage Meter	169.98	P202001267	11-190-100-610-000-000
C:26497	6/30/20	Professional Education Services Inc. Instructional Services December - January	2,080.00	P202001318	11-000-219-320-000-000
C:26498	6/30/20	R & L DATACENTERS, INC June Payroll & Quarterly Reports	1,140.34	P202001290	11-000-251-340-000-000
C:26499	6/30/20	Ronsini, Deborah NJASPERD Annual Convention Registration & T	271.40	P202001247	11-000-223-500-200-000
C:26500	6/30/20	SAGE PUBLISHING The Distance Learning Playbooks	1,197.50	P202001237	20-270-200-600-000-000
C:26501	6/30/20	SANJEEVANI JAIN, M.D. New Employee Check Up 2/12	115.00	P202001288	11-000-213-300-000-000
C:26502	6/30/20	Schenck Price Smith & King, LLP June Legal Services	13,216.22	P202001289	11-000-230-331-100-000
C:26503	6/30/20	School Specialty			
		Supplies - Zur	266.17	P202001317	11-190-100-610-000-004
		Supplies - Pittenger	262.59	P202001307	11-190-100-610-000-004
		Supplies - Vansickle	247.87	P202001315	11-190-100-610-000-005
		Supplies - Lavalley	253.88	P202001299	11-190-100-610-000-006
		Supplies - Holley	249.25	P202001297	11-190-100-610-000-012
		Supplies - Sprofera	249.66	P202001314	11-190-100-610-000-013
		Supplies - Meyer	248.97	P202001301	11-190-100-610-000-014
		Supplies - Martin	283.88	P202001300	11-190-100-610-000-016
		Supplies - Scudieri	247.81	P202001311	11-190-100-610-000-017
		Supplies - Seminara (Wohl)	250.29	P202001312	11-190-100-610-000-018
		Supplies - Waters	248.40	P202001316	11-190-100-610-000-019
		Supplies - Morrissey (Murphy)	246.16	P202001305	11-190-100-610-000-024
		Supplies - Scott	254.20	P202001310	11-190-100-610-000-025
		Supplies - Mirena	249.29	P202001303	11-190-100-610-000-032
		Supplies - Simmons	233.95	P202001313	11-190-100-610-000-033
		Supplies - Bollette	240.81	P202001296	11-190-100-610-000-036
		Supplies - Richardson	249.42	P202001308	11-190-100-610-000-039
		Supplies - Perkowski (Petracca)	137.87	P202001306	11-190-100-610-000-040
		Supplies - Minervini	250.09	P202001302	11-190-100-610-000-042
		Supplies - Mongrella	248.51	P202001304	11-190-100-610-000-043
		Supplies - Ronsini	247.79	P202001309	11-190-100-610-000-044
		Supplies - Homentosky	249.96	P202001298	11-190-100-610-000-046
Total Check Amount:			5,416.82		
C:26504	6/30/20	Sherwin- Williams			
		Paint	218.37	P202001180	11-000-262-610-000-000
		Paint Supplies	169.19	P202001282	11-000-262-610-000-000
Total Check Amount:			387.56		
C:26505	6/30/20	SPECIALTY GRAPHICS, LLC Jerzees Tee with Pockets	279.00	P202001226	11-000-262-800-000-000

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C:26506	6/30/20	Staples Business Advantage Board Office Supplies	57.31	P202001264	11-000-251-610-000-000
C:26507	6/30/20	Steve Sluka OSHA Safety Training	1,000.00	P202001251	11-000-261-300-000-000
C:26508	6/30/20	Success Advertising Group Advertisement for LD Teacher 6/25	661.98	P202001284	11-000-230-590-160-000
		Advertisement for LD Teacher 6/28-7/1	805.44	P202001285	11-000-230-590-160-000
Total Check Amount:			1,467.42		
C:26509	6/30/20	Summit Management Solutions, LLC. Service 6/16-6/25	1,500.00	P202001276	11-000-251-340-000-000
C:26510	6/30/20	Sussex County Ed. Serv. Comm. June Comp Ed Reading	80.80	P202001287	11-000-217-320-100-000
		June Comp Ed Math	243.04	P202001287	11-000-217-320-100-000
		April Comp Ed Math	324.48	P202001274	11-000-217-320-100-000
		April Comp Ed Reading	81.12	P202001274	11-000-217-320-100-000
		May Annuals	372.40	P202001275	11-000-217-320-100-000
		May Comp Ed Math	324.48	P202001275	11-000-217-320-100-000
		May Comp Ed Reading	81.12	P202001275	11-000-217-320-100-000
		Occupational Therapy Services 5/4-6/10	2,757.83	P202001257	11-000-217-320-100-000
		June Supplemental	80.95	P202001287	20-506-200-320-000-000
		April Supplemental	80.95	P202001274	20-506-200-320-000-000
		May Supplemental	80.95	P202001275	20-506-200-320-000-000
		Non Public Nursing Services	331.93	P202001294	20-509-200-320-000-000
Total Check Amount:			4,840.05		
C:26511	6/30/20	Sussex County Regional Co-op Non Public route-4/20/20-6/30/20	2,874.20	P202000623	11-000-270-511-100-000
C:26512	6/30/20	Thompson, Jennifer Amazon Order Reimbursement	440.22	P202001286	11-000-240-600-000-000
C:26513	6/30/20	Times Herald Record Worksession Notice 6/25	13.50	P202001321	11-000-230-590-160-000
C:26514	6/30/20	Verizon Wireless Sub-Calling Phone	34.86	P202001292	11-000-230-530-120-000
		Monthly Fac. Dir Phones	112.74	P202001292	11-000-262-800-000-000
		Childcare Phones	207.32	P202001292	50-000-100-530-000-000
Total Check Amount:			354.92		
C:26515	6/30/20	Vincent Occhino Staples Reimbursement	38.48	P202001280	11-000-240-600-000-000
The Grand Total of all Checks from Fund 11 is:			80,376.42		
The Grand Total of all Checks from Fund 20 is:			16,637.70		
The Grand Total of all Checks from Fund 50 is:			207.32		
The Grand Total of all Checks from Fund 61 is:			1,741.44		

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The Grand total of all checks for this period is:			98,962.88		
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