All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26775	10/21/20	Sussex County Ed. Serv. Comm.	Check voided on 1/18/2021		
		Educational Evaluation-CM	(404.79)	P202100328	11-000-219-320-000-000
		Educational Evaluation-EM	(367.71)	P202100306	11-000-219-320-000-000
		Educational Evaluation-HG	(367.71)	P202100304	11-000-219-320-000-000
		Total Check Amount:	(1,140.21)		
A:N1224	12/24/20	Green Township Board of Education			
		STATE A/R	13,098.87	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	201.28	P202102000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	2,235.00	P202102000	11-190-100-106-000-000
		RES CNTR SAL TC	16,852.32	P202102000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	255.00	P202102000	11-213-100-101-100-000
		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	5,157.33	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	14,952.00	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
		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	3,180.00	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	750.00	P202102000	11-000-262-100-100-000
		OPER & MAINT - Part-Time	1,700.52	P202102000	11-000-262-100-400-000
		Grounds Salaries	1,316.50	P202102000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,442.56	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	(7,476.00)	P202102000	20-290-100-101-000-000
		Social Security-Childcare	0.02	P202102000	50-000-291-220-000-000
		Total Check Amount:	253,997.65		

Green Township School District Check Register from Dec 17, 2020 to Jan 20, 2021 for All Funds

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0115	1/15/21	Green Township Board of Education			
		STATE A/R	13,098.87	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	1,632.32	P202102000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	2,235.00	P202102000	11-190-100-106-000-000
		RES CNTR SAL TC	16,852.32	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
		EXTRAORD SRVCS - AIDES SUB SAL	184.09	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	13,083.00	P202102000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,239.58	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	1,875.00	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	4,180.00	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	1,050.00	P202102000	11-000-262-100-100-000
		O&M - Custodian Overtime	105.63	P202102000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,700.52	P202102000	11-000-262-100-400-000
		Grounds Salaries	1,316.50	P202102000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,128.55	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	(8,016.00)	P202102000	20-290-100-101-000-000
		Social Security-Childcare	0.01	P202102000	50-000-291-220-000-000
		Total Check Amount:	257,327.07		
C:26892	1/20/21	ALLIED OIL COMPANY			
			7,495.50	P202100465	11-000-262-620-300-000
C:26893	1/20/21	ALLIED OIL COMPANY			
		2020 - 2021 1/11/21 Fuel Oil order - Miller	8,025.54	P202100497	11-000-262-620-300-000
C:26894	1/20/21	ANDOVER REGL BD OF EDUC			
		2020-2021 - Tuition	11,421.26	P202100508	11-000-100-562-000-000
C:26895	1/20/21	AQUA NEW JERSEY			
		Water Usage Charges	358.55	P202100110	11-000-262-490-100-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26896	1/20/21	Atlantic Tomorrows Office			
		2020-2021 Quarterly Copy Contract	320.69	P202100522	11-000-262-420-000-000
C:26897	1/20/21	Aurora Electrical Supply			
		2020-2021 Custodial Lighting Supplies - Miller	255.04	P202100485	11-000-261-420-000-000
C:26898	1/20/21	Aurora Electrical Supply			
			528.37	P202100436	11-000-261-420-000-000
C:26899	1/20/21	Bange Plumbing & Heating, Inc.			
			650.00	P202100453	11-000-261-420-000-000
C:26900	1/20/21	BARNES & NOBLE BOOKSELLERS, INC.			
		Dedication Jones, Fox, BOE Books to Library	7.16	P202100433	11-000-222-600-100-000
C:26901	1/20/21	Boonton Tire			
		2020-2021 Batteries - School Vehicles - Jesky	306.94	P202100477	11-000-261-420-000-000
C:26902	1/20/21	CenturyLink			
		2020-2021 Phone Services	2,411.18	P202100517	11-000-230-530-120-000
C:26903	1/20/21	CITY FIRE EQUIPMENT COMPANY, INC.			
		2020-2021 Annual Fire Alarm & Sprinkler Inspe	1,950.00	P202100438	11-000-262-420-000-000
C:26904	1/20/21	Crane Sewer & Drain Cleaning			
		Emergency-Back Hallway 3rd grade bathroom c	325.00	P202100377	11-000-261-420-000-000
C:26905	1/20/21	Discovery Education			
		9/1/20-8/31/21 Discovery Education Experience l	1,760.00	P202100409	11-190-100-610-500-000
C:26906	1/20/21	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:26907	1/20/21	Global Equipment Co. Inc.			
		2020-2021 - Custodial Supplies - Miller	298.89	P202100481	11-000-262-610-000-000
C:26908	1/20/21	GRAINGER, INC.			
		2020-2021 Buildings & Grounds - Jesky	236.03	P202100442	11-000-261-420-000-000
C:26909	1/20/21	Horizon Blue Cross Blue Shield of NJ			
		2020-21 Dental Premiums	3,924.50	P202100068	11-000-291-270-300-000
C:26910	1/20/21	Jason Saavedra			
		2020-2021 Boiler Operation License - Saavedra	176.25	P202100507	11-190-100-610-000-000
C:26911	1/20/21	JERSEY CENTRAL POWER & LIGHT			
		Monthly Usage Charges	490.80	P202100078	11-000-262-622-000-000
C:26912	1/20/21	Joanna D'Annibale			
		2020-2021 Substitute Certification	125.00	P202100504	11-190-100-890-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26913	1/20/21	LEARNING A-Z			
		2020-2021 Instructional - Waters / Martinka	69.96	P202100491	11-190-100-610-500-000
C:26914	1/20/21	Lydia E. Furnari			
			250.00	P202100495	11-000-230-610-100-000
C:26915	1/20/21	M H S			
			23.04	P202100431	11-000-219-610-000-000
			288.00	P202100431	11-000-219-610-000-000
		Total Check Amount:	311.04		
C:26916	1/20/21	MANHATTAN WELDING COMPANY, INC.			
		Emergency call - Transfer Pump #1 locked up.	1,660.00	P202100376	11-000-261-420-000-000
C:26917	1/20/21	MARY DALEY			
		2020-2021 Substitute Certification	125.00	P202100505	11-190-100-890-000-000
C:26918	1/20/21	Maschio's Food Service Inc.			
		2020-2021 November School Lunch Program	1,833.11	P202100503	61-000-100-420-000-000
		2020-2021 December School Lunch Program	1,265.74	P202100502	61-000-100-420-000-000
		Total Check Amount:	3,098.85		
C:26919	1/20/21	Monoprice, Inc.			
		2020-2021 Tech Supplies - Harrington	94.77	P202100498	11-190-100-610-500-000
		HDMI to VGA Kits-Harrington	425.40	P202100260	11-190-100-610-500-000
		Total Check Amount:	520.17		
C:26920	1/20/21	Morris County Vocational School District			
		2020-2021 Full-Time Tuition	1,318.00	P202100235	11-000-100-563-000-000
C:26921	1/20/21	MOUNT OLIVE BOARD OF EDUCATION			
		2020-21 Tuition - AM	1,768.80	P202100073	11-000-100-562-000-000
		2020-2021 Learning Disabled Program	1,081.02	P202100524	11-000-100-562-000-000
		Total Check Amount:	2,849.82		
C:26922	1/20/21	New Beginnings / KDDS III Inc.			
			11,470.11	P202100395	11-000-100-566-000-000
		2020-2021 Tuition	10,262.73	P202100518	11-000-100-566-000-000
		Total Check Amount:	21,732.84		
C:26923	1/20/21	New Jersey State Police			
			844.24	P202100515	11-000-251-340-000-000
C:26924	1/20/21	NEWTON BD OF EDUCATION			
		2020-2021 Newton High School Tuition	289,695.90	P202100450	11-000-100-561-000-000
		2020-2021 Special Ed/Resource Center Tuition	15,168.80	P202100234	11-000-100-562-000-000
		Total Check Amount:	304,864.70		
C:26925	1/20/21	NJ CONSORTIUM FOR GT PROGRAMS			
		2020-2021 NJCGTP - Voris	100.00	P202100527	11-190-100-890-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26926	1/20/21	NJ Department of Treasury			
		2020-2021 NJDOEP - Annual Registration	50.00	P202100525	11-000-262-590-000-000
C:26927	1/20/21	Northeast Janitorial Supply Inc			
		2020-2021 Custodial Supplies	75.05	P202100429	11-000-261-420-000-000
C:26928	1/20/21	OPEN SYSTEMS INTEGRATORS, INC			
		2020-2021 Repair Card Reader at Gym door ent	260.00	P202100439	11-000-262-590-000-000
C:26929	1/20/21	PenTeleData			
		2020-2021 Monthly Internet Access	765.63	P202100523	11-000-252-340-000-000
C:26930	1/20/21	R & L DATACENTERS, INC			
		2020-2021 Payroll Services	1,533.02	P202100509	11-000-251-340-000-000
C:26931	1/20/21	Schoolfix.com/Decker Equipment			
		2020-2021 Custodial Supplies - Jesky	389.29	P202100483	11-000-261-420-000-000
C:26932	1/20/21	SHI			
		2020-2021 Quotes SHI - #19733144 and #19733	2,638.61	P202100479	11-190-100-610-500-000
		2020-2021 Tech Supplies - Chargers	299.95	P202100501	11-190-100-610-500-000
		Total Check Amount:	2,938.56		
C:26933	1/20/21	SHI			
		2020-2021 Business Office Desktop - Kaiser	1,240.21	P202100478	11-190-100-610-500-000
C:26934	1/20/21	Stanhope Board of Education			
		2020-2021 Tuition #2976	2,789.20	P202100300	11-000-100-562-000-000
		Other Services #2976	2,191.91	P202100300	11-000-100-562-000-000
		2020-2021 Tuition #2976	2,789.20	P202100300	11-000-100-562-000-000
		Other Services #2976	1,999.15	P202100300	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 #2212	3,027.40	P202100303	11-000-100-562-000-000
		Other Services #2212	1,457.05	P202100303	11-000-100-562-000-000
		Total Check Amount:	19,010.58		
C:26935	1/20/21	Staples Business Advantage			
		2020-2021 Cafeteria Supplies - A. Davis	98.88	P202100457	11-190-100-610-000-000
		2020-2021 Main Office Supplies	394.91	P202100455	11-190-100-610-000-000
		Apple Ipad & Protective Case - CST	1,124.82	P202001006	10-421: A/P
			33.94	P202100451	11-000-219-610-000-000
			163.92	P202100468	11-000-230-610-100-000
		2020-2021 BOS Supplies	119.91	P202100441	11-000-251-610-000-000
			91.44	P202100464	11-000-251-610-000-000
		Total Check Amount:	2,027.82		
C:26936	1/20/21	STATE OF NJ			
			214.00	P202100513	11-000-262-800-000-000
C:26937	1/20/21	Suburban Propane			
			1,222.40	P202100469	11-000-262-620-200-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26938	1/20/21	Success Advertising Group			
		Advertisement for Principal-NJ Herald/Star Led	3,754.47	P202100108	11-000-230-590-160-000
		Advertisement for LDT-C	789.65	P202100107	11-000-230-590-160-000
		Middle School Math Teacher Ads	1,438.65	P202100336	11-000-230-590-160-000
		2020-2021 Advertising	2,712.90	P202100520	11-000-230-590-160-000
		Advertisement for Middle School ILA Teacher L	789.65	P202100311	11-000-230-590-160-000
		Total Check Amount:	9,485.32		
C:26939	1/20/21	Sue D'Amato			
		2020-2021 Supplies - Superintendents Office	431.51	P202100506	11-190-100-890-000-000
C:26940	1/20/21	Summit Management Solutions, LLC.			
		2020-2021 Services Rendered - Turner	4,812.50	P202100529	11-000-251-340-000-000
C:26941	1/20/21	Sussex County Ed. Serv. Comm.			
		2020-2021 Services Rendered	15,838.55	P202100519	11-000-219-320-000-000
C:26942	1/20/21	Sussex County Ed. Serv. Comm.			
		Educational Evaluation-HG	367.71	P202100304	11-000-219-320-000-000
		Educational Evaluation-EM	367.71	P202100306	11-000-219-320-000-000
		Educational Evaluation-CM	367.71	P202100328	11-000-219-320-000-000
		Total Check Amount:	1,103.13		
C:26943	1/20/21	Sussex County Regional Co-op			
			3,623.94	P202100511	11-000-270-511-100-000
		2020-2021 Transportation December	14,035.20	P202100511	11-000-270-514-000-000
		Total Check Amount:	17,659.14		
C:26944	1/20/21	SUSSEX COUNTY TECHNICAL SCHOOL			
		2020-2021 Tuition - December	1,930.35	P202100510	11-000-100-563-000-000
C:26945	1/20/21	SUSSEX COUNTY TECHNICAL SCHOOL			
		2020-2021 January Tuition	1,930.35	P202100528	11-000-100-563-000-000
C:26946	1/20/21	T & R ALARM			
		Monthly Alarm Monitoring Service Fee	517.67	P202100224	11-000-262-300-000-000
C:26947	1/20/21	T Mobile			
			100.00	P202100512	11-000-230-530-120-000
C:26948	1/20/21	TEACHER'S PENSION & ANNUITY FUND-C			
			403.24	P202100499	11-000-291-270-100-000
C:26949	1/20/21	Verizon Wireless			
		2020-2021 Wireless Services	321.97	P202100516	11-000-230-530-120-000
C:26950	1/20/21	VIKING TERMITE & PEST CO			
		2020-2021 Monthly Pest Control	112.57	P202100521	11-000-261-420-000-000
C:26951	1/20/21	WILLCO			
			225.00	P202100526	11-000-262-420-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26952	1/20/21	WINDSOR LEARNING CTR			
		2020-2021 Tuition #2527-05	4,830.00	P202100298	11-000-100-566-000-000
C:26953	1/20/21	WIRES ELECTRICAL SHOP			
		2020-2021 LED Light Installation - Miller	1,185.00	P202100493	11-000-262-420-300-000
C:26954	1/20/21	XTEL Communications			
		2020-2021 Long Distance Phone Services	80.70	P202100514	11-000-230-530-120-000

The Grand Total of all Checks from Fund 10 is:	27,322.56
The Grand Total of all Checks from Fund 11 is:	974,535.45
The Grand Total of all Checks from Fund 20 is:	(15,492.00)
The Grand Total of all Checks from Fund 50 is:	0.03
The Grand Total of all Checks from Fund 61 is:	3,098.85
The Grand total of all checks for this period is:	989,464.89

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.