

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>
A:N1130	11/30/20	Green Township Board of Education			
		STATE A/R	13,114.67	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
		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	6,193.63	P202102000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	13,753.48	P202102000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	5,600.16	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	5,360.06	P202102000	11-000-219-105-000-000
		LIBRARY - SALARY	4,473.85	P202102000	11-000-222-100-000-000
		Library Sub	185.04	P202102000	11-000-222-100-100-000
		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
		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	3,600.00	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	1,506.00	P202102000	11-000-262-100-100-000
		O&M - Custodian Overtime	134.85	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	3,701.42	P202102000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	448.32	P202102000	11-000-291-242-000-000
		Other Employee Benefits	46.34	P202102000	11-000-291-290-000-000
		Other Employee Benefits	110.57	P202102000	11-000-291-290-000-000
		Coor. School Health Grant	(8,226.00)	P202102000	20-290-100-101-000-000
		Salaries-Childcare	1,605.75	P202102000	50-000-100-100-000-000
		Social Security-Childcare	126.37	P202102000	50-000-291-220-000-000
Total Check Amount:			259,274.61		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1215	12/15/20	Green Township Board of Education			
		STATE A/R	12,727.85	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	238.92	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	7,243.63	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	278.56	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	3,987.61	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	14,329.00	P202102000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,388.53	P202102000	11-000-230-100-210-000
		Sub Caller	1,395.31	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	(4,083.33)	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	3,720.00	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	982.00	P202102000	11-000-262-100-100-000
		O&M - Custodian Overtime	27.30	P202102000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	84.00	P202102000	11-000-262-100-300-000
		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	6,462.98	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	29,274.00	P202102000	20-290-100-101-000-000
		Social Security-Childcare	0.05	P202102000	50-000-291-220-000-000
Total Check Amount:			290,360.91		
C:26847	12/16/20	Acco Brands USA LLC			
		2020-2021 Office Supplies - D'Amato	65.38	P202100408	11-000-230-610-300-000
C:26848	12/16/20	ALLIED OIL COMPANY			
		11/16/20 Heating Oil 4896.2 gallons	6,215.80	P202100419	11-000-262-620-300-000
C:26849	12/16/20	ANDOVER REGL BD OF EDUC			
		2020-2021 Tuition	3,913.48	P202100454	11-000-100-562-000-000
C:26850	12/16/20	BARNES & NOBLE BOOKSELLERS, INC.			
		Dedication Jones, Fox, BOE Books to Library	58.29	P202100426	11-000-222-600-100-000

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C:26851	12/16/20	Butler Water Corrections Install Internal Filter Feeder Tank/replace socks	1,950.00	P202100232	11-000-261-300-000-000
C:26852	12/16/20	ChromebookParts.com Chromebook parts-batteries, LCD panels, palmr	3,199.30	P202100357	11-190-100-610-000-000
C:26853	12/16/20	Cisco Systems, Inc 2020-2021 WebEx NU Cloud Meeting - Monthly	32.25	P202100418	11-000-262-300-000-000
C:26854	12/16/20	Educational Serv. of Morris County 20-21 Personal Aide Services-10/20-6/21	2,926.50	P202100348	11-000-100-562-000-000
		20-21 Tuition-October 20-June 21	6,849.00	P202100348	11-000-100-562-000-000
Total Check Amount:			9,775.50		
C:26855	12/16/20	Fastenal	419.90	P202100449	11-000-262-610-000-000
C:26856	12/16/20	FIRST STUDENT TRANSPORTATION	33,135.48	P202100461	11-000-270-511-100-000
C:26857	12/16/20	GRAINGER, INC. 2020 - 2021 Custodial Tools & Supplies - Jesky	318.72	P202100427	11-000-261-420-000-000
C:26858	12/16/20	Horizon Blue Cross Blue Shield of NJ 2020-21 Dental Premiums	4,927.80	P202100068	11-000-291-270-300-000
C:26859	12/16/20	J.W.PEPPER 20-21 Music Supplies - Clinton	65.49	P202100428	11-190-100-610-000-045
C:26860	12/16/20	Morris County Vocational School District 2020-2021 Full-Time Tuition	2,636.00	P202100235	11-000-100-563-000-000
C:26861	12/16/20	MOUNT OLIVE BOARD OF EDUCATION 2020-21 Tuition - AM	1,764.80	P202100073	11-000-100-562-000-000
C:26862	12/16/20	NECO FIRE & SAFETY, INC.	130.00	P202100446	11-000-262-590-000-000
C:26863	12/16/20	NEWTON BD OF EDUCATION 2020-2021 Newton High School Tuition	1,448,479.50	P202100450	11-000-100-561-000-000
C:26864	12/16/20	NEWTON BD OF EDUCATION 2020-2021 Special Ed/Resource Center Tuition	15,168.80	P202100234	11-000-100-562-000-000
C:26865	12/16/20	NEWTON BD OF EDUCATION	49,936.24	P202100472	11-000-100-562-000-000
C:26866	12/16/20	NEWTON BD OF EDUCATION	6,200.00	P202100473	11-000-100-562-000-000
C:26867	12/16/20	NEWTON BD OF EDUCATION	5,270.00	P202100456	11-000-100-562-000-000

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C:26868	12/16/20	NISIVOCIA LLP	15,325.00	P202100460	11-000-230-332-000-000
C:26869	12/16/20	Northeast Janitorial Supply Inc 2020-2021 Custodial Supplies	622.75	P202100429	11-000-261-420-000-000
C:26870	12/16/20	Northeast Janitorial Supply Inc	697.24	P202100413	11-000-262-420-000-000
C:26871	12/16/20	PenTeleData 2020-2021 Monthly Internet Access Fee	765.62	P202100435	11-000-252-340-000-000
C:26872	12/16/20	Reserve Account 2020-2021 Postage	3,000.00	P202100466	11-000-230-530-110-000
C:26873	12/16/20	ROCKALINGUA Teacher Pro Subscription-Spanish	299.00	P202100167	11-190-100-610-500-000
C:26874	12/16/20	Schenck Price Smith & King, LLP	2,963.34	P202100463	11-000-230-331-100-000
		2020-2021 Legal Services through November 30	1,024.93	P202100452	11-000-230-331-100-000
		Total Check Amount:	3,988.27		
C:26875	12/16/20	Stanhope Board of Education Other Services #7592	1,999.15	P202100302	11-000-100-562-000-000
		2020-2021 Tuition #7592	2,789.20	P202100302	11-000-100-562-000-000
		Total Check Amount:	4,788.35		
C:26876	12/16/20	Stanhope Board of Education Other Services #2956	1,967.47	P202100301	11-000-100-562-000-000
		2020-2021 Tuition #2956	2,789.20	P202100301	11-000-100-562-000-000
		Other Services #2212	1,457.05	P202100303	11-000-100-562-000-000
		2020-2021 Tuition #2212	3,027.40	P202100303	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
		Total Check Amount:	14,222.23		
C:26877	12/16/20	Staples Business Advantage 20-21 Rm 109 - HP Toner Collection Unit	30.00	P202100432	11-190-100-610-000-000
		2020-2021 Record Keeping - Clinton	20.76	P202100430	11-190-100-610-000-045
			15.99	P202100434	11-000-219-610-000-000
		2020-2021 Principal Signature Stamp -Bollette	27.89	P202100407	11-000-240-600-000-000
		Total Check Amount:	94.64		
C:26878	12/16/20	Staples Business Advantage Technology Solution ASUS Chromebooks and Upgrade	1,292.50	P202001260	11-190-100-610-000-000
		ASUS Chromebooks	2,614.10	P202001260	20-477-100-600-000-000
		Total Check Amount:	3,906.60		
C:26879	12/16/20	Summit Management Solutions, LLC.	3,750.00	P202100459	11-000-251-340-000-000

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C:26880	12/16/20	Sussex County Regional Co-op	19,116.85	P202100471	11-000-270-514-000-000
C:26881	12/16/20	Sussex/Warren County Assoc of Directors of Spe 2020-2021 Dues Sussex/Warren County Assoc o	75.00	P202100447	11-000-219-610-000-000
C:26882	12/16/20	T & R ALARM Monthly Alarm Monitoring Service Fee	517.67	P202100224	11-000-262-300-000-000
C:26883	12/16/20	T Mobile 2020-2021 Monthly Hot Spots	100.00	P202100443	11-000-230-530-120-000
C:26884	12/16/20	UHS Premium Billing	116,273.88	P202100470	11-000-291-270-100-000
C:26885	12/16/20	USPS.com 2020-2021 Postage Stamps	250.00	P202100467	11-000-230-530-110-000
C:26886	12/16/20	Verizon Wireless 2020-2021 Monthly Wireless Nov 19 - Dec 18	343.54	P202100445	11-000-230-530-120-000
C:26887	12/16/20	VIKING TERMITE & PEST CO 2020-2021 Monthly Pest Control - December	112.57	P202100444	11-000-261-420-000-000
C:26888	12/16/20	WILLCO Emergency Return - Repair Walk In Freezer	1,062.50	P202100402	11-000-262-420-000-000
		12/1/2020 - Repair freezer	1,435.00	P202100474	11-000-262-420-000-000
Total Check Amount:			2,497.50		
C:26889	12/16/20	William Jesky	182.93	P202100458	11-190-100-610-000-000
C:26890	12/16/20	WINDSOR LEARNING CTR 2020-2021 Tuition #2527-05	6,118.00	P202100298	11-000-100-566-000-000
C:26891	12/16/20	XTEL Communications 2020-2021 Long Distance Phone Charges	80.72	P202100462	11-000-230-530-120-000
The Grand Total of all Checks from Fund 10 is:			25,842.52		
The Grand Total of all Checks from Fund 11 is:			2,289,189.82		
The Grand Total of all Checks from Fund 20 is:			23,662.10		
The Grand Total of all Checks from Fund 50 is:			1,732.17		
The Grand total of all checks for this period is:			2,340,426.61		