Green Township School District Check Register from Oct 22, 2020 to Nov 18, 2020 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:N1030	10/30/20	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	48,300.01	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	7,788.74	P202102000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	13,753.48	P202102000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	5,055.75	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	5,009.15	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	8,722.00	P202102000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,090.62	P202102000	11-000-230-100-210-000
		Sub Caller	298.66	P202102000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	4,068.75	P202102000	11-000-240-103-000-000
		Salaries	1,222.00	P202102000	11-000-251-100-000-000
		Ass't Business Admin	2,177.71	P202102000	11-000-251-100-100-000
		Tech Support	3,740.00	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	816.00	P202102000	11-000-262-100-100-000
		O&M - Custodian Overtime	87.28	P202102000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	156.00	P202102000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,700.52	P202102000	11-000-262-100-400-000
		Grounds Salaries	1,316.50	P202102000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,862.89	P202102000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	427.32	P202102000	11-000-291-242-000-000
		Other Employee Benefits	44.16	P202102000	11-000-291-290-000-000
		Other Employee Benefits	105.39	P202102000	11-000-291-290-000-000
		Social Security-Childcare	0.05	P202102000	50-000-291-220-000-000
		Total Check Amount:	260,566.15		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1113	11/13/20	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
		INSTRUC AIDES SUB SALARIES	3,315.00	P202102000	11-190-100-106-100-000
		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	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	359.68	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	7,725.64	P202102000	11-000-219-105-000-000
		LIBRARY - SALARY	4,473.85	P202102000	11-000-222-100-000-000
		Library Sub	593.67	P202102000	11-000-222-100-100-000
		TREASURER SALARY	199.34	P202102000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	8,722.00	P202102000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	4,543.34	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	(3,740.00)	P202102000	11-000-240-105-000-000
		Salaries	1,562.50	P202102000	11-000-251-100-000-000
		Ass't Business Admin	2,177.71	P202102000	11-000-251-100-100-000
		Business Office Salaries	2,974.97	P202102000	11-000-251-100-106-000
		Tech Support	7,700.00	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	1,638.00	P202102000	11-000-262-100-100-000
		O&M - Custodian Overtime	205.88	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	4,543.52	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	(750.00)	P202102000	20-290-100-101-000-000
		Salaries-Childcare	2,757.22	P202102000	50-000-100-100-000-000
		Social Security-Childcare	214.77	P202102000	50-000-291-220-000-000
		Total Check Amount:	273,203.37		
C:26789	11/18/20	Ameriflex			
		Green Township BOE: Cobra Admin Fee	300.00	P202100384	11-000-251-592-000-000
C:26790	11/18/20	ANDOVER REGL BD OF EDUC			
		December Tuition/Services	5,710.63	P202100425	11-000-100-562-000-000
C:26791	11/18/20	ANDOVER REGL BD OF EDUC			
			5,710.63	P202100394	11-000-100-562-000-000
C:26792	11/18/20	AQUA NEW JERSEY			
		Water Usage Charges	120.74	P202100110	11-000-262-490-100-000

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All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26793	11/18/20	ART TO REMEMBER			
		Spring 2019/2020	130.70	P202100421	11-190-100-610-000-035
C:26794	11/18/20	CDW-G			
		Endpoint Protection-Subscription License Renew	1,134.60	P202100354	11-000-262-300-000-000
C:26795	11/18/20	CenturyLink			
		10/22- 11/21 Monthly Phone Charges	1,212.97	P202100401	11-000-230-530-120-000
C:26796	11/18/20	CRABTREE PUBLISHING CO			
		Complete K-9 eLibrary 1 year Subscription	450.00	P202100355	11-000-222-600-100-000
C:26797	11/18/20	DRAMA NOTEBOOK			
		1 yr. Subscription Renewal	89.95	P202100250	11-190-100-610-000-042
C:26798	11/18/20	e3 Northeastern Technologies Group			
		Welch Allyn Calibration	130.00	P202100245	11-000-213-300-000-000
C:26799	11/18/20	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:26800	11/18/20	FIRST STUDENT TRANSPORTATION			
		2020 - 2021 September Transporttion	33,535.48	P202100387	11-000-270-511-100-000
		2020-2021 October Buses	33,135.48	P202100397	11-000-270-511-100-000
		2020-2021 October Bus Sanitization	400.00	P202100397	11-000-270-511-100-000
		Total Check Amount:	67,070.96		
C:26801	11/18/20	Generations Services			
		Install New UVC Disinfection Intelligent Light F	4,500.00	P202100280	11-000-262-610-000-000
C:26802	11/18/20	GoGuardian			
		GoGuardian Admin & Teacher Access Cards	5,400.00	P202100162	11-190-100-610-500-000
C:26803	11/18/20	GRAINGER, INC.			
		Custodial Supplies	29.82	P202100373	11-000-262-610-000-000
C:26804	11/18/20	Heinemann			
		Literacy Continuum-Waters	82.50	P202100321	20-230-100-600-000-000
		F&P Book Replacements/Take Home Books-RT	594.00	P202100322	20-230-100-600-000-000
		F&P LLI-Green-Grade 1-2nd Edition-Waters	3,723.44	P202100323	20-230-100-600-000-000
		Total Check Amount:	4,399.94		
C:26805	11/18/20	Horizon Blue Cross Blue Shield of NJ			
		2020-21 Dental Premiums	6,218.82	P202100068	11-000-291-270-300-000
C:26806	11/18/20	Hunterdon Co. Educational Services Commission			
		2020-2021 Fuel BID Participation Fee	50.00	P202100383	11-000-261-300-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26807	11/18/20	ITD Food Safety			
		Replaced Temp-Guardian Auto Thermometer- S	54.44	P202100386	11-190-100-610-000-000
C:26808	11/18/20	JERSEY CENTRAL POWER & LIGHT			
		Monthly Usage Charges	2,169.66	P202100078	11-000-262-622-000-000
C:26809	11/18/20	LOCK & KEY WORLD			
		Keys	58.00	P202100385	11-000-262-610-000-000
C:26810	11/18/20	Macgill Discount School Nurse Supplies			
		Welch Allyn Disposable 2.75mm Specula 34/tu	7.75	P202100165	11-190-100-610-000-000
		Supplies - Nurse	2,422.94	P202100079	11-190-100-610-000-000
		Surgical masks & gloves	262.55	P202100175	20-477-200-600-000-000
		Total Check Amount:	2,693.24		
C:26811	11/18/20	MANHATTAN WELDING COMPANY, INC.			
		Install New Oil Transfer Pump	1,660.00	P202100283	11-000-261-420-000-000
C:26812	11/18/20	Maschio's Food Service Inc.			
		October 2020 School Lunch Program	3,997.37	P202100388	61-000-100-420-000-000
C:26813	11/18/20	Morris County Vocational School District			
		2020-2021 Full-Time Tuition	1,318.00	P202100235	11-000-100-563-000-000
C:26814	11/18/20	MOUNT OLIVE BOARD OF EDUCATION			
		2020-21 Tuition - AM	1,768.80	P202100073	11-000-100-562-000-000
C:26815	11/18/20	MOUNT OLIVE BOARD OF EDUCATION			
		Related Services-AM	2,169.64	P202100424	11-000-100-562-000-000
C:26816	11/18/20	NCS Pearson Inc.			
		CST-Record Forms-$245.00 S&H Costs-$10.00	259.70	P202100374	11-000-219-610-000-000
C:26817	11/18/20	NCS Pearson, Inc.			
			125.00	P202100396	11-000-219-610-000-000
		Shipping & Handling	10.00	P202100396	11-000-219-610-000-000
		Total Check Amount:	135.00		
C:26818	11/18/20	NEWTON BD OF EDUCATION			
		2020-2021 Special Ed/Resource Center Tuition	15,168.80	P202100234	11-000-100-562-000-000
C:26819	11/18/20	NJ CONSORTIUM FOR GT PROGRAMS			
		2020 NJCGTP Cardboard Engineering Challen	115.00	P202100410	11-190-100-890-000-000
C:26820	11/18/20	NJAGC			
		2020-2021 NJAGC Membership - Voris	50.00	P202100392	11-000-223-500-200-000
C:26821	11/18/20	NJSCHOOLJOBS.COM			
		Job Postings for LDT-C & Principal Positions	100.00	P202100104	11-000-230-590-160-000
		Advertisement for Middle School ILA Teacher L	50.00	P202100312	11-000-230-590-160-000
		Total Check Amount:	150.00		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26822	11/18/20	OnScene Technologies			
		2020-2021 Share911 Software K-12 Education	1,800.00	P202100381	11-000-262-800-000-000
C:26823	11/18/20	OPEN SYSTEMS INTEGRATORS, INC			
		Invoice 46501 - Repair Aiphone - Labor	490.00	P202100398	11-000-262-590-000-000
		Remote Service-Access Control to create login	125.00	P202100360	11-000-262-590-000-000
		Total Check Amount:	615.00		
C:26824	11/18/20	PenTeleData			
		Monthly Internet Access 10/1/20 - 11/1/20	765.62	P202100389	11-000-252-340-000-000
C:26825	11/18/20	PickUp Patrol			
		2020-2021 PickUp Patrol Annual Subscription	608.00	P202100411	11-190-100-890-000-000
C:26826	11/18/20	Pitney Bowes, Inc.			
		2020-2021 November, Quarterly Meter - Lease	75.00	P202100403	11-000-230-530-100-000
C:26827	11/18/20	R & L DATACENTERS, INC			
		October 2020 - Payroll Services	666.42	P202100416	11-000-251-340-000-000
C:26828	11/18/20	Scholastic Education			
		Scholastic Book Flix-Library	774.00	P202100356	11-000-222-600-100-000
C:26829	11/18/20	SCHOOL ALLIANCE INSURANCE FUND			
		2020 - 2021 Underground Storage Tank	1,193.00	P202100404	11-000-230-590-120-000
C:26830	11/18/20	School Specialty			
		Art Supplies-paint	126.37	P202100361	11-190-100-610-000-035
C:26831	11/18/20	SCMUA			
		999-Household Hazardous Waste	139.00	P202100423	11-000-262-800-000-000
C:26832	11/18/20	Stanhope Board of Education			
		2020-2021 Tuition #2976 - Nov/Dec	5,578.40	P202100300	11-000-100-562-000-000
		Other Services #2976	4,383.82	P202100300	11-000-100-562-000-000
		2020-2021 Tuition #2956	5,578.40	P202100301	11-000-100-562-000-000
		Other Services #2956	3,934.94	P202100301	11-000-100-562-000-000
		2020-2021 Tuition #2212	6,054.80	P202100303	11-000-100-562-000-000
		Other Services #2212	2,914.10	P202100303	11-000-100-562-000-000
		2020-2021 Tuition #7592	5,578.40	P202100302	11-000-100-562-000-000
		Other Services #7592	3,998.30	P202100302	11-000-100-562-000-000
		Total Check Amount:	38,021.16		
C:26833	11/18/20	Staples Business Advantage			
		Main Office Supplies	94.68	P202100353	11-190-100-610-000-000
		Printer Toners-Library	148.16	P202100375	11-000-222-600-400-000
		Toner Principal's Office	91.44	P202100320	11-000-240-600-000-000
		Total Check Amount:	334.28		
C:26834	11/18/20	Summit Management Solutions, LLC.			
		10/18, 10/21, 10/30, 11/3, 11/9, 11/11 E. Turner	3,687.50	P202100415	11-000-251-340-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:26835	11/18/20	Sussex County Regional Co-op			
		2020-2021 October Transportation	5,271.54	P202100412	11-000-270-511-100-000
		2020-2021 October Special Education	18,591.82	P202100412	11-000-270-514-000-000
		Total Check Amount:	23,863.36		
C:26836	11/18/20	SUSSEX COUNTY TECHNICAL SCHOOL			
		2020 - 2021 November Tuition	1,703.25	P202100420	11-000-100-563-000-000
C:26837	11/18/20	T & R ALARM			
		Monthly Alarm Monitoring Service Fee	517.67	P202100224	11-000-262-300-000-000
C:26838	11/18/20	T Mobile			
			96.65	P202100399	11-000-230-530-120-000
C:26839	11/18/20	THATPETPLACE.COM			
		Supplies - Stobie	238.43	P202100083	11-190-100-610-000-029
C:26840	11/18/20	TICKNER'S, INC.			
			301.95	P202100414	11-000-262-590-000-000
C:26841	11/18/20	UHS Premium Billing			
		Coverage Period-12/01/20-12/31/20	117,183.62	P202100422	11-000-291-270-100-000
C:26842	11/18/20	Verizon Wireless			
		Monthly Wireless Sept 19 - Oct 18	343.54	P202100390	11-000-230-530-120-000
C:26843	11/18/20	VIKING TERMITE & PEST CO			
			225.14	P202100400	11-000-261-420-000-000
C:26844	11/18/20	WILLCO			
		Emergency Labor - Condensing Unit Kitchen Wa	150.00	P202100393	11-000-262-420-000-000
C:26845	11/18/20	WINDSOR LEARNING CTR			
		2020-2021 Tuition #2527-05 Nov $5152. Oct $6	11,914.00	P202100298	11-000-100-566-000-000
C:26846	11/18/20	XTEL Communications			
		Long Distance Phone Charges	80.78	P202100417	11-000-230-530-120-000

The Grand Total of all Checks from Fund 10 is:	26,229.34
The Grand Total of all Checks from Fund 11 is:	846,284.93
The Grand Total of all Checks from Fund 20 is:	3,912.49
The Grand Total of all Checks from Fund 50 is:	2,972.04
The Grand Total of all Checks from Fund 61 is:	3,997.37
The Grand total of all checks for this period is:	883,396.17