

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0129	1/29/21	Green Township Board of Education			
		STATE A/R	13,365.36	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	272.32	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
		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	14,378.00	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	3,020.00	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	3,996.91	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	0.06	P202102000	50-000-291-220-000-000
Total Check Amount:			255,413.30		

C:N9069	2/10/21	Green Twsp BOE - Petty Cash			
		2020-2021 Petty Cash Reimbursement	348.62	P202100545	11-000-262-610-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0212	2/12/21	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	1,996.00	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
		Res Cntr Aide Sub Salaries	680.00	P202102000	11-213-100-106-100-000
		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	233.54	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
		Library Sub	138.78	P202102000	11-000-222-100-100-000
		TREASURER SALARY	199.34	P202102000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	16,296.00	P202102000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,338.88	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	2,187.50	P202102000	11-000-251-100-000-000
		Ass't Business Admin	2,177.71	P202102000	11-000-251-100-100-000
		Business Office Salaries	1,750.00	P202102000	11-000-251-100-106-000
		Tech Support	3,800.00	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	948.00	P202102000	11-000-262-100-100-000
		O&M - Custodian Overtime	488.28	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	4,491.05	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
		Salaries-Childcare	1,067.22	P202102000	50-000-100-100-000-000
		Social Security-Childcare	82.99	P202102000	50-000-291-220-000-000
Total Check Amount:			263,597.13		
C:26955	2/18/21	Air Group			
		Troubleshoot Nurse's Office Unit Vent	319.00	P202100406	11-000-262-420-000-000
C:26956	2/18/21	Air Group			
		2020-2021 Rm 205 - Burning Smell - Miller	593.00	P202100547	11-000-262-420-000-000
C:26957	2/18/21	ALLIED OIL COMPANY			
		2020-2021 February Oil Delivery - Miller	7,176.48	P202100549	11-000-262-620-300-000

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C:26958	2/18/21	AQUA NEW JERSEY Water Usage Charges	444.28	P202100110	11-000-262-490-100-000
C:26959	2/18/21	Bullseye Calibration			
		2020-2021 Permit Certification Filing	954.00	P202100589	11-000-261-420-000-000
		2020-2021 Monthly Site Inspection	3,300.00	P202100588	11-000-261-420-000-000
		2020-2021 Price Sign Installation	100.00	P202100590	11-000-261-420-000-000
		Total Check Amount:	4,354.00		
C:26960	2/18/21	CenturyLink 2020-2021 Monthly Phone Services	1,222.57	P202100554	11-000-230-530-120-000
C:26961	2/18/21	Child Development Center at Evaluation 1/31	450.00	P202000804	10-421: A/P
		2020-2021 Evaluations	450.00	P202100585	11-000-219-320-000-000
		Total Check Amount:	900.00		
C:26962	2/18/21	David Miller Jr 2020-2021 Auto Parts School Truck - Miller	64.34	P202100543	11-000-262-420-000-000
C:26963	2/18/21	Druide Informatique Inc. Typing Pal Subscription Renewal	360.00	P202100122	11-190-100-640-000-000
C:26964	2/18/21	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:26965	2/18/21	Fastenal 2020-2021 Custodial Supplies Ceiling Tiles - Mi	428.35	P202100486	11-000-261-420-000-000
C:26966	2/18/21	FEA 2020-2021 CST Seminar - Clark	375.00	P202100536	11-000-240-800-100-000
C:26967	2/18/21	FIRST STUDENT TRANSPORTATION 2020-2021 January Transportation	33,535.48	P202100563	11-000-270-511-100-000
C:26968	2/18/21	Global Equipment Co. Inc. 2020-2021 Custodial Supplies - Jesky	10.95	P202100448	11-000-261-420-000-000
		2020-2021 Custodial Supplies - Jesky	252.95	P202100448	11-000-261-420-000-000
		2020-2021 Supplies Custodial - Jesky	124.49	P202100540	11-000-261-420-000-000
		Total Check Amount:	388.39		
C:26969	2/18/21	Global Equipment Co. Inc. 2020-2021 Custodial Supplies - Jesky	263.90	P202100537	11-000-261-420-000-000
		2020-2021 Custodial Supplies - Jesky	297.90	P202100482	11-000-262-610-000-000
		Total Check Amount:	561.80		

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C:26970	2/18/21	GRAINGER, INC.			
		2020-2021 Custodial Supplies - Jesky	492.43	P202100496	11-000-262-420-000-000
		2020-2021 Custodial Supplies - Jesky	419.06	P202100541	11-000-262-610-000-000
		Total Check Amount:	911.49		
C:26971	2/18/21	GREAT MINDS PBC			
		2020-2021 K-2 Eureka Math - Van Sickle	417.30	P202100484	11-190-100-610-400-000
		2020-2021 Eureka Math Digital Suite - VanSickl	198.00	P202100089	11-190-100-610-500-000
		Eureka Math Learn License - VanSickle	6,233.14	P202100126	11-190-100-640-000-000
		Total Check Amount:	6,848.44		
C:26972	2/18/21	GREEN TOWNSHIP PTA			
		2020-2021 1st Grade Refund Class Trip	300.00	P202100582	11-000-270-512-100-000
C:26973	2/18/21	Horizon Blue Cross Blue Shield of NJ			
		2020-21 Dental Premiums	3,833.70	P202100068	11-000-291-270-300-000
C:26974	2/18/21	J&B Therapy LLC			
		2020-2021 Evaluation Services - CST	818.10	P202100562	11-000-219-320-000-000
C:26975	2/18/21	JERSEY CENTRAL POWER & LIGHT			
		Monthly Usage Charges	9,487.98	P202100078	11-000-262-622-000-000
C:26976	2/18/21	Karen D'Annibale			
		2020-2021 Beforecare / Aftercare Snack Reimbu	50.14	P202100573	50-000-100-600-000-000
C:26977	2/18/21	Morris County Vocational School District			
		2020-2021 Full-Time Tuition	1,318.00	P202100235	11-000-100-563-000-000
C:26978	2/18/21	MOUNT OLIVE BOARD OF EDUCATION			
		2020-21 Tuition - AM	1,768.80	P202100073	11-000-100-562-000-000
C:26979	2/18/21	NCS Pearson, Inc.			
		2020-2021 CST - Account #3783879	299.66	P202100542	11-000-219-610-000-000
C:26980	2/18/21	New Beginnings / KDDS III Inc.			
		2020-2021 Tuition/Aide	27,166.05	P202100587	11-000-100-566-000-000
C:26981	2/18/21	NEWTON BD OF EDUCATION			
		2020-2021 Newton High School Tuition	289,695.90	P202100450	11-000-100-561-000-000
C:26982	2/18/21	NEWTON BD OF EDUCATION			
		2020-2021 February Tuition - Lakeland	6,670.00	P202100583	11-000-100-562-000-000
		2020-2021 Tuition	41,172.88	P202100592	11-000-100-562-000-000
		Total Check Amount:	47,842.88		
C:26983	2/18/21	NJDEP			
		2020-2021 NJDEP Registration	85.00	P202100533	11-000-213-800-000-000

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C:26984	2/18/21	Northeast Janitorial Supply Inc			
		2020-2021 Minuteman E20 Sport - parts - Mill	63.26	P202100532	11-000-261-420-000-000
		2020-2021 Custodial Supplies - Miller	655.54	P202100490	11-000-261-420-000-000
		2020-2021 Custodial Supplies - Miller	856.80	P202100489	11-000-261-420-000-000
Total Check Amount:			1,575.60		
C:26985	2/18/21	Office Basics			
		2020-2021 General Supply	3,143.00	P202100500	11-000-262-610-000-000
C:26986	2/18/21	OPEN SYSTEMS INTEGRATORS, INC			
		2020-2021 Open Sysyems Yearly	288.00	P202100586	11-000-262-590-000-000
C:26987	2/18/21	PenTeleData			
		2020-2021 Monthly Internet Access	765.64	P202100559	11-000-252-340-000-000
C:26988	2/18/21	Pitney Bowes, Inc.			
		2020-2021 Postage Machine Qtrly Lease	75.00	P202100580	11-000-230-530-100-000
C:26989	2/18/21	R & L DATACENTERS, INC			
		2020-2021 Payroll Services	1,720.06	P202100560	11-000-251-340-000-000
C:26990	2/18/21	Really Good Stuff			
		2020-2021 1st Grade Supplies - Back Order	36.98	P202100548	11-190-100-610-000-000
C:26991	2/18/21	RICOH USA			
		2020-2021 Savin Copiers	750.00	P202100538	11-000-251-330-000-000
C:26992	2/18/21	RK OCCUPATIONAL & ENVIRONMENTAL /			
		2020-2021 AHERA Asbestos Management Plan	550.00	P202100569	11-000-262-420-000-000
C:26993	2/18/21	Schenck Price Smith & King, LLP			
		2020-2021 Legal Services - January	970.99	P202100576	11-000-230-331-100-000
C:26994	2/18/21	School Specialty			
		2020 - 2021 Classroom Supplies	10,511.59	P202100378	11-190-100-610-000-000
C:26995	2/18/21	Schoolfix.com/Decker Equipment			
		2020-2021 Custodial Supplies - Jesky	202.22	P202100535	11-000-261-420-000-000
C:26996	2/18/21	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 #2212	3,027.40	P202100303	11-000-100-562-000-000
		Other Services #2212	1,457.05	P202100303	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 #7592	2,789.20	P202100302	11-000-100-562-000-000
		Other Services #7592	1,999.15	P202100302	11-000-100-562-000-000
Total Check Amount:			19,010.58		

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C:26997	2/18/21	Staples Business Advantage			
		2020-2021 Main Office Supplies	91.62	P202100494	11-190-100-610-000-000
		Black Toner Cartridge-Simmons	98.88	P202100391	11-190-100-610-000-033
		Centon OTM Basics 2 Mega Pixel Webcam-CST	39.99	P202100285	11-000-219-610-000-000
		2020-2021 Superintendent Office Supplies	252.09	P202100380	11-000-230-610-100-000
		2020-2021 Business Office Supplies - Interim S	284.96	P202100492	11-000-230-610-100-000
		2020-2021 Business Office Supplies - Kaiser, De	81.69	P202100487	11-000-251-610-000-000
			7.58	P202100487	11-000-251-610-000-000
		2020-2021 Custodial B&G -Miller	116.35	P202100534	11-000-261-420-000-000
		Total Check Amount:	973.16		
C:26998	2/18/21	Suburban Propane			
		2020-2021 Propane Services	1,240.21	P202100561	11-000-262-620-200-000
C:26999	2/18/21	Success Advertising Group			
		Advertisement for Middle School ILA Teacher L	735.00	P202100311	11-000-230-590-160-000
C:27000	2/18/21	Summit Management Solutions, LLC.			
		2020-2021 Jan/Feb Services Rendered - Turner	5,250.00	P202100579	11-000-251-340-000-000
C:27001	2/18/21	Sussex County Ed. Serv. Comm.			
		2020-2021 Services Rendered - ESC	819.88	P202100550	11-000-219-320-000-000
		2020-2021 ESC Services Rendered Invoice #202	403.43	P202100551	11-000-219-320-000-000
		Total Check Amount:	1,223.31		
C:27002	2/18/21	Sussex County Regional Co-op			
		2020-2021 Monthly Co-Op - Transportation	4,814.87	P202100553	11-000-270-511-100-000
		2020-2021 Monthly Co-Op - Transportation	17,472.26	P202100553	11-000-270-514-000-000
		Total Check Amount:	22,287.13		
C:27003	2/18/21	SUSSEX COUNTY TECHNICAL SCHOOL			
		2020-2021 February Tuition	1,930.35	P202100591	11-000-100-563-000-000
C:27004	2/18/21	T & R ALARM			
		Monthly Alarm Monitoring Service Fee	517.67	P202100224	11-000-262-300-000-000
C:27005	2/18/21	T Mobile			
		2020-2021 Hot Spots	103.35	P202100584	11-000-230-530-120-000
C:27006	2/18/21	TeamViewer Germany GmbH			
		2020-2021 TeamViewer -#2106310394	5,503.20	P202100578	11-000-251-592-000-000
C:27007	2/18/21	UHS Premium Billing			
		2020-2021 United Healthcare - February	139,408.73	P202100568	11-000-291-270-100-000
		2020-2021 United Healthcare - February	78,645.42	P202100568	11-000-291-270-100-000
		Total Check Amount:	218,054.15		
C:27008	2/18/21	Verizon Wireless			
		2020-2021 Wireless Monthly	344.74	P202100558	11-000-230-530-120-000

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C:27009	2/18/21	VIKING TERMITE & PEST CO 2020-2021 Monthly Pest Control	112.57	P202100552	11-000-261-420-000-000
C:27010	2/18/21	W.B. Mason Company, Inc 2020-2021 BOE Name Plates - Furnari	34.96	P202100544	11-190-100-610-000-000
C:27011	2/18/21	WINDSOR LEARNING CTR 2020-2021 Tuition #2527-05	7,084.00	P202100298	11-000-100-566-000-000
C:27012	2/18/21	XTEL Communications 2020-2021 February Long Distance	163.77	P202100581	11-000-230-530-120-000

The Grand Total of all Checks from Fund 10 is:	26,914.23
The Grand Total of all Checks from Fund 11 is:	1,262,817.97
The Grand Total of all Checks from Fund 20 is:	(15,492.00)
The Grand Total of all Checks from Fund 50 is:	1,200.41

The Grand total of all checks for this period is: 1,275,440.61

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

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