

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>
C:N9071	6/25/21	Green Township Board of Education			
		RES CNTR AIDES	(210.00)	P202102000	11-213-100-106-000-000
		CO-CURRIC SAL STIPENDS	828.50	P202102000	11-401-100-100-000-000
		SUPERINTENDENT'S SALARY	(90,216.00)	P202102000	11-000-230-100-200-000
		O&M- Custodian Sub Salaries	(7,410.00)	P202102000	11-000-262-100-100-000
		Other Employee Benefits	37,500.00	P202102000	11-000-291-290-000-000
		Coor. School Health Grant	59,507.50	P202102000	20-290-100-101-000-000
		Total Check Amount:	0.00		
C:27277	6/30/21	Advanced Building Controls Inc.			
		2020-2021 Too Warm in Middle School - Miller	889.00	P202100902	11-000-261-420-000-000
C:27278	6/30/21	Air Group			
		2020-2021 Room #207 - Miller	326.00	P202100887	11-000-262-420-000-000
C:27279	6/30/21	AQUA NEW JERSEY			
		Water Usage Charges	515.97	P202100110	11-000-262-490-100-000
C:27280	6/30/21	BARNES & NOBLE BOOKSELLERS, INC.			
		2020-2021 Book - TAS - Title II	15.96	P202100846	20-270-100-600-000-000
C:27281	6/30/21	Bureau of Education and Research			
		On-Site Seminar-Strengthen Phonics Instruction-I	1,321.00	P202100651	11-000-223-320-000-000
		2020-2021 K-2 Teacher Training - VanSickle	3,108.00	P202100743	11-000-223-320-000-000
			1,749.00	P202100651	20-270-200-300-000-000
		Total Check Amount:	6,178.00		
C:27282	6/30/21	EM Signs LLC			
		2020-2021 8th Grade Promotion Signs/Banner	764.10	P202100843	11-190-100-610-000-000
C:27283	6/30/21	GRAINGER, INC.			
		2020-2021 Parts, tools - Jesky	56.43	P202100813	11-000-261-420-000-000
C:27284	6/30/21	HERFF JONES. LLC			
		2020-2021 Diplomas/Covers Case #24583	598.13	P202100844	11-190-100-610-000-000
C:27285	6/30/21	Lego Education			
		2020-2021 Lego/TAS/TitleIV/DigDiv/StAidTech	210.75	P202100839	20-280-100-600-000-000
		2020-2021 Lego/TAS/TitleIV/DigDiv/StAidTech	10.90	P202100839	20-477-100-600-000-001
		2020-2021 Lego/TAS/TitleIV/DigDiv/StAidTech	11.30	P202100839	20-478-100-610-000-001
		Total Check Amount:	232.95		
C:27286	6/30/21	Northeast Communications Inc.			
		2020-2021 Portable Radios - Bollette	2,413.00	P202100820	11-000-262-610-000-000
C:27287	6/30/21	Northeast Janitorial Supply Inc			
		2020-2021 Cleaning Supplies - Miller	1,472.76	P202100864	11-000-262-610-000-000
C:27288	6/30/21	PenTeleData			
		2020-2021 Monthly Internet Access - June	765.63	P202100906	11-000-252-340-000-000

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C:27289	6/30/21	Scholastic Education 2020-2021 Rise - 3rd needed - Waters	272.50	P202100840	20-230-100-600-000-000
C:27290	6/30/21	Stanhope Board of Education 2020-2021 Evaluations - #2956	655.00	P202100480	11-000-100-562-000-000
C:27291	6/30/21	Staples Business Advantage 2020-2021 4 port USB hubs - Harrington 2020-2021 Aftercare Snacks - K D'annibale	63.00 147.86	P202100847 P202100768	11-190-100-610-000-049 50-000-100-600-000-000
Total Check Amount:			210.86		
C:27292	6/30/21	Staples Business Advantage Technology Solution: ASUS Chromebooks and Upgrade ASUS Chromebooks	5,627.55 6,135.90	P202001260 P202001260	11-190-100-610-000-000 20-477-100-600-000-000
Total Check Amount:			11,763.45		
C:27293	6/30/21	Success Advertising Inc 2020-2021 Advertising Multiple Certified Positic	2,074.00	P202100907	11-000-230-590-160-000
C:27294	6/30/21	Sussex County Ed. Serv. Comm. 2020-2021 Services Rendered - June 2020-2021 Services Rendered - Ed Evaluation 2020-2021 Services Rendered - May 2020-2021 April Comp/Supplemental 2020-2021 May Comp Ed/Supplemental	1,120.13 367.71 2,509.08 403.43 725.91	P202100908 P202100905 P202100904 P202100900 P202100901	11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-500-000-000
Total Check Amount:			5,126.26		
C:27295	6/30/21	Sussex County Regional Co-op 2020-2021 NP/ Sp Ed Transportation - June 2020-2021 NP/ Sp Ed Transportation - June	890.64 737.93	P202100903 P202100903	11-000-270-511-100-000 11-000-270-514-000-000
Total Check Amount:			1,628.57		
C:27296	6/30/21	Verizon Wireless 2020-2021 Monthly Wireless Services	345.52	P202100909	11-000-230-530-120-000
C:27297	6/30/21	WOODWIND AND BRASSWIND 2020-2021 BOE Meetings Sound Supplies	175.00	P202100896	11-190-100-610-000-000
C:27298	6/30/21	ASCD 2020-2021 PD for TAS - ESEA TitleII/IV NP 2020-2021 PD for TAS - ESEA TitleII/IV NP	338.00 52.14	P202100831 P202100831	20-270-100-600-000-000 20-280-100-600-000-000
Total Check Amount:			390.14		
C:27299	6/30/21	Bliss Computers 2020-2021 Laptop Screen - Dierling	135.99	P202100830	11-190-100-610-500-000
C:27300	6/30/21	Global Equipment Co. Inc. 2020-2021 Rubber Pads Music - Clinton	50.35	P202100835	11-190-100-610-000-000
C:27301	6/30/21	Hatikvah Charter School 2020-2021 Tuition Charter School	6,364.00	P202100911	10-000-100-560-000-000

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C:27302	6/30/21	Justin Wynne Tuition Course Reimbursement 20-21	2,996.12	P202100915	11-000-291-280-100-000
C:27303	6/30/21	MANHATTAN WELDING COMPANY, INC. Additional Cost 2020-2021 Boiler Room Repairs - Miller	1,023.25 20,825.00	P202100886 P202100886	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			21,848.25		
C:27304	6/30/21	Staples Business Advantage 20-21 TAS - Security Aid	20.89	P202100899	20-511-100-610-100-000
C:27305	6/30/21	Success by Design 20-21 Agenda Books for 21-22	1,348.89	P202100664	11-190-100-610-000-000
C:27306	6/30/21	Service Plus 2020-2021 Estimate Dishwasher Repairs - Miller	883.66	P202100744	11-000-262-420-000-000
C:27361	6/30/21	Summit Management Solutions, LLC. 2020-2021 Services Rendered	1,937.50	P202100916	11-000-251-340-000-000
C:N0630	6/30/21	Green Township Board of Education STATE A/R SUPERINTENDENT'S SALARY Salaries Tech Support O&M- Custodian Sub Salaries O&M - Custodian Overtime OPER & MAINT - SUMMER HELP OPER & MAINT - Part-Time EMP BENEFITS - SOCIAL SECURITY	0.00 10,710.00 1,875.00 2,240.00 903.00 450.81 1,064.64 68.04 1,324.34	10 - 141 P202102000 P202102000 P202102000 P202102000 P202102000 P202102000 P202102000 P202102000	STATE A/R 11-000-230-100-200-000 11-000-251-100-000-000 11-000-252-100-000-000 11-000-262-100-100-000 11-000-262-100-200-000 11-000-262-100-300-000 11-000-262-100-400-000 11-000-291-220-000-000
Total Check Amount:			18,635.83		
C:N9073	6/30/21	Green Township Board of Education Salaries-Childcare	1,401.23	P202102000	50-000-100-100-000-000
The Grand Total of all Checks from Fund 10 is:			6,364.00		
The Grand Total of all Checks from Fund 11 is:			16,254.01		
The Grand Total of all Checks from Fund 20 is:			68,324.84		
The Grand Total of all Checks from Fund 50 is:			1,549.09		
The Grand total of all checks for this period is:			92,491.94		