

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0715	7/15/21	Green Township Board of Education			
		STATE A/R	309.70	10 - 141	STATE A/R
		LONG TERM SUBs	935.00	P202202000	11-120-100-101-200-000
		GRADES 6-8 SUMMER SCHOOL SALS	1,800.00	P202202000	11-130-100-101-200-000
		RES CNTR SUB SALARIES	4,165.00	P202202000	11-213-100-101-100-000
		CO-CURRIC SAL STIPENDS	7,506.32	P202202000	11-401-100-100-000-000
		HEALTH - NURSE SUB SALARY	150.00	P202202000	11-000-213-100-100-000
		EXTRAORD SRVCS DEDICATED AIDES	26.46	P202202000	11-000-217-106-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	80.82	P202202000	11-000-217-106-100-000
		CST - SECRETARY SALARY	4,575.04	P202202000	11-000-219-105-000-000
		TREASURER SALARY	199.34	P202202000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	2,520.00	P202202000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,299.16	P202202000	11-000-230-100-210-000
		Sub Caller	402.83	P202202000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	4,068.75	P202202000	11-000-240-103-000-000
		Ass't Business Admin	2,177.71	P202202000	11-000-251-100-100-000
		Tech Support	3,400.00	P202202000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,316.50	P202202000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,081.62	P202202000	11-000-262-100-000-000
		O&M - Custodian Overtime	94.89	P202202000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	2,427.52	P202202000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,209.98	P202202000	11-000-262-100-400-000
		Grounds Salaries	1,316.50	P202202000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,579.02	P202202000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	664.07	P202202000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	25.51	P202202000	11-000-291-242-000-000
		Other Employee Benefits	6.29	P202202000	11-000-291-290-000-000
		Other Employee Benefits	2.64	P202202000	11-000-291-290-000-000
		Total Check Amount:	51,340.67		
C:N9071	7/16/21	Green Township Board of Education			
		EMP BENEFITS-MEDICAL REFUND	870.14	P202202000	11-000-291-270-100-000
C:27307	7/21/21	Air Group			
		Service Charge	682.00	P202200001	11-000-262-420-000-000
		21-22 Repair Rm #207 - Miller	795.46	P202200001	11-000-262-420-000-000
		Total Check Amount:	1,477.46		
C:27308	7/21/21	AIR GROUP, LLC			
		2021-2022 Service Call Rm #313 Unit Vent - Mi	237.00	P202200033	11-000-262-420-000-000
C:27309	7/21/21	AQUA NEW JERSEY			
		Water Usage Charges 2021-2022	515.97	P202200074	11-000-262-490-100-000
C:27310	7/21/21	Atlantic Tomorrows Office			
		2021-2022 Qtrly per copy Contract	837.55	P202200090	11-000-262-420-000-000
C:27311	7/21/21	Aurora Electrical Supply			
		2021-2022 Electrical Supplies - Miller	1,033.02	P202200010	11-000-261-420-000-000
C:27312	7/21/21	BrainPOP			
		2021-2022 BrainPop & BrainPop Jr	3,250.00	P202200017	11-190-100-340-000-000

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C:27313	7/21/21	Broadway Teaching Group 2021-2022 Broadway Workshop - Minervin	849.00	P202200070	11-000-223-500-200-000
C:27314	7/21/21	BROOKAIRE COMPANY, LLC 2021-2022 Filters - Miller	1,087.92	P202200036	11-000-262-610-000-000
C:27315	7/21/21	CenturyLink 2021-2022 Phone Services	3.43	P202200096	11-000-230-530-120-000
C:27316	7/21/21	LINDA DEGRAW 2021-2022 Reimbursement - Postage Fee	26.35	P202200098	11-190-100-580-000-000
C:27317	7/21/21	DELIGHTEX, INC 2021-2022 Custom 160 - Mirena	845.00	P202200023	11-190-100-610-500-000
C:27318	7/21/21	EBSCO 2021-2022 Library Subscriptions - Romano	433.40	P202200105	11-000-222-600-400-000
C:27319	7/21/21	Educational Serv. of Morris County 2021-2022 ESY Central Park School	8,100.00	P202200086	11-000-100-562-000-000
		2021-2022 Therapy Services - June	799.00	P202200087	11-000-219-320-000-000
		Total Check Amount:	<u>8,899.00</u>		
C:27320	7/21/21	EDULASTIC 2021-2022 Assessment Product/ Analytics, Repor	400.00	P202200024	11-190-100-610-500-000
C:27321	7/21/21	Fastenal 2021-2022 Painting Supplies - Miller	245.23	P202200009	11-000-262-610-000-000
C:27322	7/21/21	FIRST 2021-2022 Lego Team #28805 Registration	327.00	P202200013	11-190-100-610-000-000
C:27323	7/21/21	Global Equipment Co. Inc. 2021-2022 Jack stands/concrete anchors - Jesky	418.30	P202200037	11-000-262-610-100-000
C:27324	7/21/21	GREENDELL POST OFFICE Post Office Box	478.00	P202200049	11-000-230-530-110-000
C:27325	7/21/21	JERSEY CENTRAL POWER & LIGHT 2021-2022 Electric	13,192.35	P202200091	11-000-262-622-000-000
C:27326	7/21/21	KYLE MIRENA 2021-2022 Reimbursement Robotics	122.75	P202200088	20-484-100-600-000-000
C:27327	7/21/21	Makemusic Inc. 21-2022 SmartMusic Subscriptions - Richardson	625.60	P202200047	11-190-100-610-000-039
C:27328	7/21/21	MEMBEAN 2021-2022 Teacher Subscriptions/Student Accou	715.00	P202200020	11-190-100-890-000-000
C:27329	7/21/21	MGL Printing Solutions 2021-2022 Purchase Orders/Vouchers	1,547.00	P202200103	11-190-100-610-000-000

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C:27330	7/21/21	MOUNT OLIVE BOARD OF EDUCATION			
		2021-2022 Related Services - June	864.36	P202200077	11-000-100-562-000-000
		2021-2022 ESY - Mt Olive Board of Education	5,691.58	P202200076	11-000-100-562-000-000
		Total Check Amount:	6,555.94		
C:27331	7/21/21	Municipal Capital Finance			
		2021-2022 Copiers #4 of 60	484.00	P202200092	11-000-251-330-000-000
C:27332	7/21/21	New Jersey School Buildings & Grounds Associa			
		2021-2022 NJ School B & G Membership - Mill	200.00	P202200027	11-000-262-800-000-000
C:27333	7/21/21	NJ CONSORTIUM FOR GT PROGRAMS			
		2021-2022 Workshop On The Arts	10.00	P202200099	11-190-100-890-000-000
C:27334	7/21/21	NJ PRINCIPALS & SUPERVISORS ASSOCIAT			
		2021-2022 Membership Renewal - Bollette	845.00	P202200028	11-000-240-800-100-000
C:27335	7/21/21	NJ School Boards Association			
		2021-2022 Superintendent Search	3,500.00	P202200030	11-000-240-800-100-000
		2021-2022 NJSBA Dues	5,370.35	P202200029	11-000-240-800-100-000
		Total Check Amount:	8,870.35		
C:27336	7/21/21	UHS Premium Billing			
		2021-2022 Benefits - August	121,466.80	P202200072	11-000-291-270-100-000
C:27337	7/21/21	ALLISON PECK			
		2021-2022 PT Services	1,566.00	P202200095	11-000-251-340-000-000
C:27338	7/21/21	R & L DATACENTERS, INC			
		2021-2022 Payroll Services	1,142.95	P202200094	11-000-251-340-000-000
C:27339	7/21/21	Renaissance Learning, Inc			
		2021-2022 Accelerated Reader Subscription	3,874.95	P202200019	11-190-100-340-000-000
C:27340	7/21/21	Ridge and Valley Charter School			
		2020-2021 Tuition Final Adjustment	10,174.00	P202200104	10-000-100-560-000-000
C:27341	7/21/21	Schenck Price Smith & King, LLP			
		2021-2022 Legal Services	1,366.58	P202200097	11-000-230-331-100-000
C:27342	7/21/21	SCHOOL ALLIANCE INSURANCE FUND			
		School Leader's Professional Liability	7,742.00	P202200045	11-000-230-590-120-000
		Insurance Package	29,368.00	P202200045	11-000-262-500-200-000
		Worker's Compensation	21,281.00	P202200045	11-000-291-260-100-000
		Supplemental Worker's Compensation	1,657.00	P202200045	11-000-291-260-100-000
		Total Check Amount:	60,048.00		
C:27343	7/21/21	Steve Sluka			
		2021-2022 Right to Know/HazCom Training - M	1,100.00	P202200004	11-000-261-300-000-000

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C:27344	7/21/21	Strauss Esmay Associates, LLP 2021-2022 PASS 7/1/21 to 6/30/22	4,785.00	P202200089	11-000-230-320-100-000
C:27345	7/21/21	Sussex County Ed. Serv. Comm. 2021-2022 Services Rendered	367.71	P202200084	11-000-219-320-000-000
		2021-2022 June CompEd. CompMath, Suppleme	3,325.21	P202200083	11-000-219-320-000-000
		2021-2022 Non Public Nursing Services	1,132.46	P202200082	20-509-200-320-000-000
		Total Check Amount:	4,825.38		
C:27346	7/21/21	T & R ALARM 2021-2022 Alarm Monitoring Services	517.67	P202200079	11-000-262-300-000-000
C:27347	7/21/21	T Mobile 2021-2022 HotSpots	200.00	P202200101	11-000-230-530-120-000
C:27348	7/21/21	Times Herald Record 2021-2022 Advertisements	355.97	P202200081	11-000-230-590-160-000
C:27349	7/21/21	Township of Randolph 2021-2022 MCCPC Membership Dues	1,100.00	P202200031	11-000-251-890-000-000
C:27350	7/21/21	VIKING TERMITE & PEST CO 2021-2022 Monthly Pest Control	121.58	P202200093	11-000-261-420-000-000
C:27351	7/21/21	VSP Insurance Company August 2021 Vision Coverage Payment	289.12	P202200102	11-000-291-270-200-000
		July 2021 Vision Coverage Payment	268.80	P202200102	11-000-291-270-200-000
		Total Check Amount:	557.92		
C:27352	7/21/21	WeVideo 2021-2022 License, storage - MIrena	1,254.50	P202200016	11-190-100-340-000-000
C:27353	7/21/21	WINDSOR LEARNING CTR 2021-2022 ESY Windsor	9,900.00	P202200078	11-000-100-566-000-000
C:27354	7/21/21	XTEL Communications 2021-2022 Long Distance Services	62.62	P202200080	11-000-230-530-120-000
C:27355	7/21/21	Zearn, Inc. 2021-2022 Zearn	2,500.00	P202200071	11-190-100-610-500-000
C:27356	7/21/21	Capstone 2021-2022 PebbleGo	1,299.00	P202200021	11-190-100-610-500-000
C:27357	7/21/21	CDK SYSTEMS, INC 2021-2022 Licensing Fees - Business Office	8,950.00	P202200006	11-000-261-300-000-000
C:27358	7/21/21	Follett School Solutions, Inc. Online Subscription Service Renewal	2,027.95	P202200005	11-000-261-300-000-000
C:27359	7/21/21	GRAINGER, INC. 2021-2022 Maintenece supplies - Jesky	697.39	P202200032	11-000-262-610-000-000

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C:27360	7/21/21	Stanhope Board of Education			
		2021-2022 ESY	4,678.56	P202200112	11-000-100-562-000-000
		2021-2022 ESY	4,678.56	P202200113	11-000-100-562-000-000
		Total Check Amount:	<u>9,357.12</u>		
C:27362	7/21/21	Summit Management Solutions, LLC.			
		2021-2022 Services Rendered	1,062.50	P202200114	11-000-251-340-000-000
The Grand Total of all Checks from Fund 10 is:			10,483.70		
The Grand Total of all Checks from Fund 11 is:			345,317.40		
The Grand Total of all Checks from Fund 20 is:			1,255.21		
The Grand total of all checks for this period is:			357,056.31		