

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:N0830	8/30/23	Green Township Board of Education			
		STATE A/R	1,247.99	10 - 141	STATE A/R
		GR 1-5 TEACHERS SALARIES	1,402.25	P202402000	11-120-100-101-000-000
		GRADES 6-8 SUMMER SCHOOL SALS	1,485.00	P202402000	11-130-100-101-200-000
		SPEECH - TEACHER SALARY	229.92	P202402000	11-000-216-100-000-000
		GUIDANCE - SALARIES	319.80	P202402000	11-000-218-104-000-000
		CST - SECRETARY SALARY	5,004.94	P202402000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	3,969.84	P202402000	11-000-221-104-000-000
		TREASURER SALARY	221.41	P202402000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,693.75	P202402000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,687.59	P202402000	11-000-230-100-210-000
		Sub Caller	241.08	P202402000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	1,115.96	P202402000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,676.83	P202402000	11-000-240-105-000-000
		Salaries	5,551.00	P202402000	11-000-251-100-000-000
		Ass't Business Admin	3,455.21	P202402000	11-000-251-100-100-000
		Tech Support	4,371.44	P202402000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,377.92	P202402000	11-000-261-100-000-000
		O&M - Custodial Salaries	9,238.50	P202402000	11-000-262-100-000-000
		OPER & MAINT - SUMMER HELP	2,475.00	P202402000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,057.81	P202402000	11-000-262-100-400-000
		Grounds Salaries	1,377.92	P202402000	11-000-263-100-000-000
		Security Guards-Salary	787.50	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,571.38	P202402000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	263.60	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	31.73	P202402000	11-000-291-242-000-000
		Other Employee Benefits	7.83	P202402000	11-000-291-290-000-000
		Other Employee Benefits	3.28	P202402000	11-000-291-290-000-000
Total Check Amount:			58,902.92		

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C:N0915	9/15/23	Green Township Board of Education			
		STATE A/R	14,487.04	10 - 141	STATE A/R
		KDG SAL TEACHER	16,132.71	P202402000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	75,097.98	P202402000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	53,636.74	P202402000	11-130-100-101-000-000
		RES CNTR SAL TC	23,964.40	P202402000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	1,400.00	P202402000	11-213-100-101-100-000
		RES CNTR AIDES	12,128.46	P202402000	11-213-100-106-000-000
		SALARIES OF TEACHERS	85.60	P202402000	11-215-100-101-000-000
		BSI - TEACHER SALARIES	7,074.99	P202402000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	3,794.60	P202402000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	4,169.60	P202402000	11-000-216-100-000-000
		GUIDANCE - SALARIES	3,819.60	P202402000	11-000-218-104-000-000
		CST - SALARIES	5,231.84	P202402000	11-000-219-104-000-000
		CST - SECRETARY SALARY	5,004.94	P202402000	11-000-219-105-000-000
		IMPRV of INSTR Prof Salaries	3,969.84	P202402000	11-000-221-101-000-000
		LIBRARY - SALARY	4,669.60	P202402000	11-000-222-100-000-000
		TREASURER SALARY	221.41	P202402000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,693.75	P202402000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,687.59	P202402000	11-000-230-100-210-000
		Sub Caller	241.08	P202402000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	1,115.96	P202402000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,676.83	P202402000	11-000-240-105-000-000
		Salaries	5,551.00	P202402000	11-000-251-100-000-000
		Ass't Business Admin	3,455.21	P202402000	11-000-251-100-100-000
		Tech Support	3,917.80	P202402000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,377.92	P202402000	11-000-261-100-000-000
		O&M - Custodial Salaries	9,238.50	P202402000	11-000-262-100-000-000
		OPER & MAINT - SUMMER HELP	675.00	P202402000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,132.81	P202402000	11-000-262-100-400-000
		Grounds Salaries	1,377.92	P202402000	11-000-263-100-000-000
		Security Guards-Salary	2,292.50	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,583.05	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	400.38	P202402000	11-000-291-242-000-000
		Other Employee Benefits	98.76	P202402000	11-000-291-290-000-000
		Other Employee Benefits	41.37	P202402000	11-000-291-290-000-000
		Salaries-Childcare	689.28	P202402000	50-000-100-100-000-000
		Social Security-Childcare	53.47	P202402000	50-000-291-220-000-000
Total Check Amount:			282,225.97		
C:29290	9/20/23	A. Joshnick & Son			
		Fence Installation Completion TAS In#3045	1,228.84	P202400198	20-511-100-610-100-000
C:29291	9/20/23	Alarm & Communications Technology			
		In#13950 Misc Repairs to Fire Alarm ...	2,050.06	P202300905	10-421: A/P
		In#13949 Service Call - Fire Panel Batteries	584.71	P202400140	11-000-262-420-000-000
Total Check Amount:			2,634.77		
C:29292	9/20/23	AME Inc			
		Inv#63246 BMS Upgrades Rev 0.1a ESSER I	83,700.00	P202300858	20-421: A/P
C:29293	9/20/23	Ameriflex			
		Inv651555oct Cobra Admin Fee	50.00	P202400030	11-000-251-592-000-000

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C:29294	9/20/23	AQUA NEW JERSEY, Inc. 9/13/23 Acct #002004573-1334414AnnWaterl	17.98	P202400054	11-000-262-490-100-000
C:29295	9/20/23	ATRA Janitorial Supply Co., Inc. #101996 Misc. Custodial Supplies	2,274.72	P202400172	11-000-262-420-000-000
		#100834 Misc Custodial Supplies EdData Bid#1	419.02	P202400094	11-000-262-420-000-000
		Total Check Amount:	2,693.74		
C:29296	9/20/23	Blick Art Materials In#1400215 WYNNE SUPPLIES	334.57	P202400315	11-190-100-610-000-035
		#1131914 WYNNE SUPPLIES	1,400.14	P202400315	11-190-100-610-000-035
		In#1185417 WYNNE SUPPLIES	72.11	P202400315	11-190-100-610-000-035
		Total Check Amount:	1,806.82		
C:29297	9/20/23	Blue Diamond Disposal In#727806 20 Yard Dumpster	630.00	P202400163	11-000-262-420-000-000
C:29298	9/20/23	Bluum USA, Inc.(fkaTroxell Communications) #930460 CVR-CCP-1-Renewal - 1yr ClassVR	399.00	P202400067	11-190-100-610-500-000
C:29299	9/20/23	Brightspeed (Century Link) Sep Account #310369576 Phone Services - Loc	1,257.14	P202400037	11-000-230-530-120-000
C:29300	9/20/23	CDW-G LV73049, LW18682 Quote #NKPX714	5,097.30	P202400015	11-190-100-610-000-000
		LM61741 Switch Camera Project	234.99	P202400165	11-190-100-610-000-000
		Total Check Amount:	5,332.29		
C:29301	9/20/23	Cintas Fire Protecion #0B61618996 Fire Protection Services Agreem	255.29	P202400085	11-000-261-420-000-000
C:29302	9/20/23	College Achieve Central Charter School Projected Charter School Tuition Enrollment: 1	1,305.00	P202400046	10-000-100-560-000-000
C:29303	9/20/23	Crane Sewer & Drain Cleaning Sept82023 Service Call - Snake Kindergarten W	255.00	P202400182	11-000-262-420-000-000
C:29304	9/20/23	Curriculum Associates, LLC #90762041 i-Ready	4,533.62	P202400109	20-230-100-600-000-011
C:29305	9/20/23	Decker Equipment Q/O #542792A	699.86	P202400167	11-000-262-610-000-000
C:29306	9/20/23	DEMCO #7357713 CST Furniture	27.69	P202400137	11-190-100-610-000-000
		#7357073 SUPPLIES - SIMMONS	396.14	P202400459	11-190-100-610-000-033
		#7336597 SUPPLIES - ROMANO	110.62	P202400343	11-190-100-610-000-034
		Total Check Amount:	534.45		
C:29307	9/20/23	Direct Energy Business In#232340052408382 Electric Delivery Service	4,658.09	P202400199	11-000-262-622-000-000

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C:29308	9/20/23	Discount School Supply/Early Childhood LLC. P42436930101 SUPPLIES - SIMMONS	135.79	P202400465	11-190-100-610-000-033
C:29309	9/20/23	e3 Northeastern Technologies Group SRV-63543 Audiometer&Vision Machine Calib	320.00	P202400060	11-000-213-300-000-000
C:29310	9/20/23	Flinn Scientific, Inc. #2894176 Order #10756623	316.73	P202400134	11-190-100-610-000-029
C:29311	9/20/23	Gangi Graphics #04526 NJ PRISE Books	32.25	P202400087	11-000-219-610-000-000
C:29312	9/20/23	GOPHER In303739 Phys Ed Supplies	306.82	P202400122	11-190-100-610-000-038
		In#303691 Phys. Ed. Supplies	1,935.19	P202400120	11-190-100-610-000-038
		Total Check Amount:	2,242.01		
C:29313	9/20/23	GRAINGER, INC. #9802611435 Misc Maint Supplies	61.00	P202400138	11-000-262-420-000-000
		#9797327583 Misc Maintenance Supplies	424.83	P202400138	11-000-262-420-000-000
		#9851349692 Misc Maintenance Supplies	69.00	P202400138	11-000-262-420-000-000
		Total Check Amount:	554.83		
C:29314	9/20/23	HAWKS, OWLS, AND WILDLIFE In#4506 Owl Pellets Lab	102.25	P202400132	11-190-100-610-000-029
C:29315	9/20/23	Horizon Blue Cross Blue Shield of NJ #302541188sep Acct #982304694 EmpDentBei	4,932.75	P202400058	11-000-291-270-300-000
C:29316	9/20/23	Industrial Appraisal Company Acct #3-026-775 UpdtdInsrbleValsRprtsof 6/30/	285.00	P202400196	11-000-251-340-000-000
C:29317	9/20/23	Iron Mountain Mechanical, LLC 9/6/23 Toilet Replacement PreK	1,685.00	P202400143	11-000-261-420-000-000
C:29318	9/20/23	J&B Therapy LLC Invoice #22721 Educational Evalutation	437.58	P202400148	11-000-219-320-000-000
C:29319	9/20/23	JERSEY CENTRAL POWER & LIGHT 7/19/2023 - 8/18/2023 Electric Supplier	3,023.09	P202400208	11-000-262-622-000-000
C:29320	9/20/23	Kaplan Early Learning Company #6686288 SUPPLIES - SIMMONS	492.92	P202400466	11-190-100-610-000-033
C:29321	9/20/23	LAKESHORE LEARNING MATR. #132785080823 Multi Ethnic Dolls	861.30	P202400452	11-190-100-610-800-000
C:29322	9/20/23	LocaliQ In#5826465 Advertising Openings	678.60	P202400207	11-000-230-590-160-000

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C:29323	9/20/23	Moore Control Exterminating Co.			
		82595sep Annual IPM Service Agreement	88.40	P202400082	11-000-261-420-000-000
		82414 Annual IPM Service Agreement	66.12	P202400082	11-000-261-420-000-000
		Total Check Amount:	154.52		
C:29324	9/20/23	Mountainwood Spring Water Co., Inc.			
		#8923,91430 Water Delivery Service	104.85	P202400193	11-190-100-610-000-000
C:29325	9/20/23	Mr G Carpet Cleaning			
		Carpet Cleaning Rm #216	150.00	P202400145	11-000-262-420-000-000
C:29326	9/20/23	Municipal Capital Finance			
		In#91827-30sep Acct #40064260 CopierLease.	484.00	P202400056	11-000-251-330-000-000
		#91828sep Acct#40071590 Copier Lease Ram	140.00	P202400071	11-000-251-330-000-000
		Total Check Amount:	624.00		
C:29327	9/20/23	MUSIC IN MOTION			
		#00786881 Q # WQ007646	134.90	P202400089	11-190-100-610-000-039
		##785802 RICHARDSON/CLINTON MUSIC	88.95	P202400359	11-190-100-610-000-039
		Total Check Amount:	223.85		
C:29328	9/20/23	New Jersey Consortium for Gifted & Talented			
		NJCGTP 2023-2024 Membership Fee B Denuto	500.00	P202400197	11-190-100-890-000-000
C:29329	9/20/23	NEWTON BD OF EDUCATION			
		#2324-1Sep,Oct NHS Annual Tuition & 1 MD S	603,191.40	P202400192	11-000-100-561-000-000
		trw23241sep LakelandAndover - 9/1/23-6/18/30	6,500.00	P202400200	11-000-100-562-000-000
		Total Check Amount:	609,691.40		
C:29330	9/20/23	NJSCHOOLJOBS.COM			
		In#17077 Paraprofessionals Posting August	50.00	P202400189	11-000-230-590-160-000
		In#16958 Advertising	100.00	P202400206	11-000-230-590-160-000
		Total Check Amount:	150.00		
C:29331	9/20/23	Northeast Communications Inc.			
		In#18675 Portable Radios	3,405.00	P202400106	11-000-262-610-000-000
		In#18684 FCC LicenseFee10yrExpirationSingleC	795.00	P202400126	11-000-262-800-000-000
		Total Check Amount:	4,200.00		
C:29332	9/20/23	Paul Adams			
		Inv#32327 Piano Service	300.00	P202400183	11-190-100-610-000-039
C:29333	9/20/23	Planet Networks			
		INV-636371506-61423oct BusFiberInternetPro	599.50	P202400031	11-000-252-340-000-000
C:29334	9/20/23	PLANKS ROAD PUBLISHING, INC.			
		Music Instruction Supplies Ref #24-800099	463.89	P202400047	11-190-100-610-000-039
C:29335	9/20/23	Pro-Ed			
		#3000531 Testing Materials Voris	1,689.60	P202400117	11-190-100-890-000-000

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C:29336	9/20/23	R & L DATACENTERS, INC In#110381aug Payroll Services	518.20	P202400070	11-000-251-340-000-000
C:29337	9/20/23	Ridge and Valley Charter School Oct Projected Charter School Tuition Enrollment:	2,608.00	P202400045	10-000-100-560-000-000
C:29338	9/20/23	SCASBO kconstantino School Business Official Members	325.00	P202400204	11-000-251-890-000-000
C:29339	9/20/23	SCHOOL HEALTH #4249355-01 HEALTH - GENL SUPPLIES	302.39	P202400448	11-000-213-610-000-000
C:29340	9/20/23	Schoolfix.com/Decker Equipment #539769A Misc Floor & Chair Parts	529.32	P202400086	11-000-262-610-000-000
C:29341	9/20/23	Stanhope Board of Education #202400016 July ESY 2023 Student #7592 #202400016 July ESY 2023 Student #2956 #202400016. Aide	2,513.89 2,638.89 1,453.50	P202400051 P202400052 P202400052	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			6,606.28		
C:29342	9/20/23	State Of NJ-Dept. of Labor & Workforce Develop Year End 12/2022 EIN: 0-226-016-227/000-00	183.00	10 - 499	OTHER CURR LIAB
C:29343	9/20/23	Suburban Propane 8/18/23 Annual Propane Fills	986.57	P202400169	11-000-262-620-200-000
C:29344	9/20/23	Sussex County Ed. Serv. Comm. #202400025sep OT- R.Tucker, 9/1/23 - 6/30/24 #202400148 Up to 21 hours Summer Work #202400142sep School Psych 2 days per week	5,353.83 147.37 4,215.62	P202400025 P202400024 P202400023	11-000-219-320-000-000 11-000-219-320-000-000 20-491-100-300-000-000
Total Check Amount:			9,716.82		
C:29345	9/20/23	Sussex County Regional Co-op P01-000013 1st Installment Public S02-000068 ESY Transportation July 2023 S01-000014 1st Installment SpecialEdTransportat	132,709.56 36,597.50 115,305.96	P202400203 P202400202 P202400203	11-000-270-511-100-000 11-000-270-514-000-000 11-000-270-514-000-000
Total Check Amount:			284,613.02		
C:29346	9/20/23	Sussex County Superintendents Roundtable Assoc August 22, 2023 Roundtable Dues	475.00	P202400164	11-000-230-890-200-000
C:29347	9/20/23	Team Life In#41962 Q#13835 AEDs	176.00	P202300770	10-421: A/P
C:29348	9/20/23	The Library Store In#642008 SUPPLIES - ROMANO	48.63	P202400344	11-190-100-610-000-034
C:29349	9/20/23	UHS Premium Billing 170458,170487oct Employee Medical Benefits	58,737.46	P202400057	11-000-291-270-100-000

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C:29350	9/20/23	Verizon Wireless #9942346677sep Annual Wireless Service	300.65	P202400068	11-000-230-530-120-000
C:29351	9/20/23	VSP Insurance Company #818781134 ID:30093614 Vision Benefits	522.33	P202400016	11-000-291-270-200-000
C:29352	9/20/23	W.B. Mason Company, Inc In#240852421 Chorus-Minervini	85.28	P202400455	11-190-100-610-000-042
		In#240787032 COPY PAPER	1,543.20	P202400460	11-190-100-610-800-000
		Total Check Amount:	1,628.48		
C:29353	9/20/23	William H. Sadlier, Inc.	228.00	P202400102	11-190-100-610-400-000
		23-24 Grades 3-8 Sadlier Vocabulary	3,309.28	P202400102	20-280-100-600-000-000
		Total Check Amount:	3,537.28		
C:29354	9/20/23	WINDSOR LEARNING CTR			
		In#26376sep #2497 Sept 7, 2023 to June 21, 20	5,899.00	P202400029	11-000-100-566-000-000
		In#26377oct #2497 Sept7, 2023 to June 21, 20:	7,287.00	P202400029	11-000-100-566-000-000
		Total Check Amount:	13,186.00		
C:29355	9/20/23	WIRES ELECTRICAL SHOP #99791 Repair/ReplaceBBHoopautomationMai	452.48	P202400170	11-000-262-420-000-000
C:29356	9/20/23	XTEL Communications #232431049sep Acct#13800Long Dist.Phone :	101.97	P202400034	11-000-230-530-120-000
C:29357	9/20/23	Zoro.com (Zoro Tools, Inc) Inv13001476 Customer #20591192	62.94	P202400180	11-190-100-610-000-029
The Grand Total of all Checks from Fund 10 is:			22,057.09		
The Grand Total of all Checks from Fund 11 is:			1,353,903.11		
The Grand Total of all Checks from Fund 20 is:			96,987.36		
The Grand Total of all Checks from Fund 50 is:			742.75		
The Grand total of all checks for this period is:			1,473,690.31		

