

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:27562	10/20/21	VIKING TERMITE & PEST CO Account #1324253	Check voided on 1/27/2022 (243.16)	P202200376	11-000-261-420-000-000
C:N0128	1/28/22	Green Township Board of Education			
		STATE A/R	14,783.16	10 - 141	STATE A/R
		KDG SAL TEACHER	21,887.98	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	77,182.66	P202202000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	45,411.76	P202202000	11-130-100-101-000-000
		RES CNTR SAL TC	18,639.25	P202202000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	1,356.00	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	11,674.15	P202202000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	150.50	P202202000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	10,227.47	P202202000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	3,503.85	P202202000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,828.85	P202202000	11-000-216-100-000-000
		GUIDANCE - SALARIES	3,528.85	P202202000	11-000-218-104-000-000
		CST - SALARIES	10,922.09	P202202000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,335.66	P202202000	11-000-219-105-000-000
		LIBRARY - SALARY	4,578.85	P202202000	11-000-222-100-000-000
		TREASURER SALARY	204.72	P202202000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,145.83	P202202000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,229.17	P202202000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	4,178.61	P202202000	11-000-240-103-000-000
		Salaries	5,083.33	P202202000	11-000-251-100-000-000
		Ass't Business Admin	2,236.50	P202202000	11-000-251-100-100-000
		Business Office Salaries	1,916.67	P202202000	11-000-251-100-106-000
		Tech Support	1,600.00	P202202000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,340.61	P202202000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,306.55	P202202000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	740.00	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	42.05	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,860.90	P202202000	11-000-262-100-400-000
		Grounds Salaries	1,340.63	P202202000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,613.40	P202202000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	371.51	P202202000	11-000-291-242-000-000
		Other Employee Benefits	91.63	P202202000	11-000-291-290-000-000
		Other Employee Benefits	38.38	P202202000	11-000-291-290-000-000
		Salaries-Childcare	2,171.52	P202202000	50-000-100-100-000-000
		Social Security-Childcare	169.42	P202202000	50-000-291-220-000-000
Total Check Amount:			274,692.51		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0215	2/15/22	Green Township Board of Education			
		STATE A/R	14,783.16	10 - 141	STATE A/R
		KDG SAL TEACHER	21,887.98	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	77,182.66	P202202000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	45,411.76	P202202000	11-130-100-101-000-000
		RES CNTR SAL TC	18,639.25	P202202000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	1,332.00	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	11,674.15	P202202000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	10,227.47	P202202000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	3,503.85	P202202000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	250.00	P202202000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,828.85	P202202000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	195.96	P202202000	11-000-217-106-100-000
		GUIDANCE - SALARIES	3,528.85	P202202000	11-000-218-104-000-000
		CST - SALARIES	10,922.09	P202202000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,335.66	P202202000	11-000-219-105-000-000
		LIBRARY - SALARY	4,578.85	P202202000	11-000-222-100-000-000
		Library Sub	942.48	P202202000	11-000-222-100-100-000
		TREASURER SALARY	204.72	P202202000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,145.83	P202202000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,229.17	P202202000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	4,178.61	P202202000	11-000-240-103-000-000
		Salaries	5,083.33	P202202000	11-000-251-100-000-000
		Ass't Business Admin	2,236.50	P202202000	11-000-251-100-100-000
		Business Office Salaries	1,916.67	P202202000	11-000-251-100-106-000
		Tech Support	2,920.00	P202202000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,340.61	P202202000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,306.55	P202202000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,216.00	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	864.98	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	2,148.99	P202202000	11-000-262-100-400-000
		Grounds Salaries	1,340.63	P202202000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,927.93	P202202000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	371.51	P202202000	11-000-291-242-000-000
		Other Employee Benefits	91.63	P202202000	11-000-291-290-000-000
		Other Employee Benefits	38.38	P202202000	11-000-291-290-000-000
		Salaries-Childcare	2,909.84	P202202000	50-000-100-100-000-000
		Social Security-Childcare	226.63	P202202000	50-000-291-220-000-000
Total Check Amount:			279,923.53		
C:27779	2/16/22	ACCO BRANDS USA LLC			
		Inv #4718486324	157.02	P202200470	11-190-100-610-000-000
C:27780	2/16/22	Alarm Connections LLC			
		#1174-288	517.67	P202200260	11-000-262-300-000-000
C:27781	2/16/22	ALLIED OIL COMPANY			
		HCESC Oil Invoice#16811803	13,902.42	P202200544	11-000-262-624-000-000
		HCESC Oil Invoice#16737389	10,494.68	P202200544	11-000-262-624-000-000
Total Check Amount:			24,397.10		
C:27782	2/16/22	Ameriflex			
		Customer No. AMF9GTBOE INV452762	50.00	P202200404	11-000-251-592-000-000

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C:27783	2/16/22	ANDOVER REGL BD OF EDUC			
		#202200063 7/1/21-7/21/21	1,372.00	P202200345	11-000-100-562-000-000
		#202200064 7/1/21-7/31/21	1,372.00	P202200377	11-000-100-562-000-000
		#2800 Speech In#202200085,86,87	342.00	P202200492	11-000-100-562-000-000
		#2800 Tuition, In#202200085,86,87	6,783.57	P202200492	11-000-100-562-000-000
		Total Check Amount:	9,869.57		
C:27784	2/16/22	Anthony Cautero			
		Basketball Referee 1/19/22	75.00	P202200632	11-402-100-800-000-000
C:27785	2/16/22	AQUA NEW JERSEY, Inc.			
		Water Usage Charges 2021-2022	208.31	P202200074	11-000-262-490-100-000
C:27786	2/16/22	Atlantic Tomorrows Office			
		Cont #687-32, Acct #15665, Invoice#200823	1,209.65	P202200405	11-000-251-330-000-000
C:27787	2/16/22	Blick Art Materials			
		2020 -2021 Pottery Wheel - ESSERII - Wynne	998.99	P202100837	20-421: A/P
C:27788	2/16/22	Brian Martin			
		Basketball Pizza Party	238.56	P202200624	11-402-100-930-000-000
C:27789	2/16/22	Bullseye Calibration			
		Invoice 325984	1,650.00	P202200647	11-000-262-420-000-000
C:27790	2/16/22	CenturyLink			
		Phone Services December	1,234.09	P202200509	11-000-230-530-120-000
C:27791	2/16/22	CITY FIRE EQUIPMENT COMPANY, INC.			
		Annual Fire Alarm, Sprinkler & Backflow Preven	3,475.00	P202200538	11-000-262-420-000-000
C:27792	2/16/22	CJ Bilik			
		Reimbursement Fingerprinting	66.50	P202200626	11-000-230-890-100-000
C:27793	2/16/22	Dave Givler			
		Basketball Referee 1/24/22	75.00	P202200636	11-402-100-800-000-000
C:27794	2/16/22	David Miller Jr			
		Fluid & Hose for Plow	81.39	P202200645	11-000-263-610-000-000
C:27795	2/16/22	Emily Kayal			
		21-22 Basketball Referee 1/19/22	75.00	P202200631	11-402-100-800-000-000
		Basketball Referee 1/25/22	75.00	P202200653	11-402-100-800-000-000
		Total Check Amount:	150.00		
C:27796	2/16/22	EXTEL COMMUNICATIONS, INC.			
		Invoice #59704 Changed Outgoing Number to 7	190.00	P202200640	11-000-262-300-000-000
		ext 215/250 Inv #59598	185.00	P202200468	11-000-262-300-000-000
		Total Check Amount:	375.00		

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C:27797	2/16/22	FEA Inv #59468 HIB Law Update	150.00	P202200616	11-000-223-500-200-000
C:27798	2/16/22	FIRST STUDENT TRANSPORTATION Customer #28603, Invoice#11777511	33,694.92	P202200403	11-000-270-511-100-000
C:27799	2/16/22	Follett Content Solutions, LLC Library Books	272.44	P202200324	11-000-222-600-100-000
C:27800	2/16/22	Gerald Cruz Basketball Referee 1/27/2022	75.00	P202200628	11-402-100-800-000-000
C:27801	2/16/22	Global Equipment Co. Inc. Quote #6336078 Inv#118504660	113.94	P202200500	11-000-261-420-000-000
C:27802	2/16/22	GOPHER Athletics - BB #IN120133	158.26	P202200498	11-190-100-610-000-000
		Recess Equipment Order #518592	207.08	P202200497	11-190-100-610-000-000
		Total Check Amount:	365.34		
C:27803	2/16/22	Hank McClary Basketball Referee 1/26/22	75.00	P202200635	11-402-100-800-000-000
C:27804	2/16/22	Horizon Blue Cross Blue Shield of NJ 2021-2022 Dental Premium	4,767.26	P202200075	11-000-291-270-300-000
C:27805	2/16/22	J.W. Pepper & Son, Inc. Rhythm Sticks - Clinton IN#363911936	44.79	P202200558	11-190-100-610-000-039
C:27806	2/16/22	Jennifer Cenatiempo Supplies for 1/19/22 BOE Meeting Snacks	58.70	P202200610	11-000-230-600-200-000
C:27807	2/16/22	JERSEY CENTRAL POWER & LIGHT 2021-2022 Electric	11,853.51	P202200212	11-000-262-622-000-000
C:27808	2/16/22	John F Ramsey Jr Basketball Referee 1/27/2022	75.00	P202200627	11-402-100-800-000-000
C:27809	2/16/22	Kevin Schmid Basketball Referee 1/24/2022	75.00	P202200637	11-402-100-800-000-000
		Basketball Referee 1/25/22	75.00	P202200654	11-402-100-800-000-000
		Total Check Amount:	150.00		
C:27810	2/16/22	LEARNING A-Z Ref #9596000 ELL Renew 1 Classroom, 1 Renew	65.00	P202200596	11-190-100-610-400-000
C:27811	2/16/22	MANHATTAN WELDING COMPANY, INC. Install Lock Washers on Clean Out Plates Boiler #	1,500.00	P202200474	11-000-262-420-000-000

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C:27812	2/16/22	Maschio's Food Service Inc. January 2022 - Inv#376873327	299.00	P202200615	50-000-100-600-000-000
		Inv #IN0081824 School Lunch Program Decemb	10,438.51	P202200629	61-000-100-420-000-000
		Total Check Amount:	10,737.51		
C:27813	2/16/22	Michael Caffarelli Basketball Referee 12/13/21	75.00	P202200555	11-402-100-800-000-000
C:27814	2/16/22	Morris County Vocational School District Invoice #2V0055	1,336.40	P202200261	11-000-100-563-000-000
C:27815	2/16/22	Municipal Capital Finance Inv#10960120122	484.00	P202200262	11-000-251-330-000-000
C:27816	2/16/22	NAMI NJ Educating the Educators - ETE	200.00	P202200617	11-000-223-320-000-000
C:27817	2/16/22	Networks & More!, Inc. PN-7986-211217-009314	200.00	P202200541	11-190-100-610-500-000
C:27818	2/16/22	NEWTON BD OF EDUCATION 2021-2022 Newton High School Tuition	273,504.10	P202200216	11-000-100-561-000-000
		ZH-2122-1 LLD Tuition	2,525.80	P202200548	11-000-100-562-000-000
		NS-2122-1 MD Tuition	15,099.00	P202200549	11-000-100-562-000-000
		JI-2122-1 MD Tuition	15,099.00	P202200550	11-000-100-562-000-000
		EN-20-21-ADJ	12,261.00	P202200599	11-000-100-562-000-000
		JI-2122-1, NS-2122-1, HM-2122-1 MD ESY \$50	15,098.40	P202200551	11-000-100-562-000-000
		HM-2122-1 MD Tuition	15,099.00	P202200547	11-000-100-562-000-000
		Total Check Amount:	348,686.30		
C:27819	2/16/22	NJ Department of Treasury Invoice #220098790 Regulated Medical Waste Fe	85.00	P202200614	11-000-262-590-000-000
C:27820	2/16/22	NJ PRINCIPALS & SUPERVISORS ASSOCIAT Order #165025 - Jon P. Bollette	500.00	P202200532	11-000-240-800-000-000
C:27821	2/16/22	Northeast Janitorial Supply Inc Q #025632 Invoice#186871	620.46	P202200536	11-000-262-610-000-000
		Quote #025794 Invoice #187168	445.71	P202200571	11-000-262-610-000-000
		Q #025572, Q #025576 Mops & Ice Melt	1,167.06	P202200495	11-000-262-610-000-000
		Q #025551 Invoice#186599	683.10	P202200478	11-000-262-610-000-000
		Q #025657 #186872	1,217.66	P202200537	11-000-262-610-000-000
		Quote #025770 Cleaning Supplies	548.76	P202200570	11-000-262-610-000-000
		Total Check Amount:	4,682.75		
C:27822	2/16/22	Paul Connell Basketball Referee 1/26/22	75.00	P202200634	11-402-100-800-000-000

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C:27823	2/16/22	R & L DATACENTERS, INC			
		Inv #105356	1,117.40	P202200510	11-000-251-340-000-000
		Inv#105103	2,241.00	P202200510	11-000-251-340-000-000
		Total Check Amount:	3,358.40		
C:27824	2/16/22	RackSolutions, Inc.			
		Q #16379592	163.35	P202200533	11-190-100-610-000-000
C:27825	2/16/22	Really Good Stuff			
		Inv #7845007	152.59	P202200561	11-190-100-610-000-046
C:27826	2/16/22	SAINT CLARE'S HOSPITAL			
		Inv #4613 Id #0867, Hosp. Instr.12/9-12/15/21	275.00	P202200630	11-150-100-101-000-000
C:27827	2/16/22	Schenck Price Smith & King, LLP			
		Invoice #1153154 Legal Services - January	1,572.08	P202200642	11-000-230-331-100-000
C:27828	2/16/22	Schoolfix.com/Decker Equipment			
		Q #415276A Flag Holder & Wall Mounts	125.95	P202200597	11-000-262-610-000-000
C:27829	2/16/22	Sherwin- Williams			
		Quote #5983879, Inv#8046-9	176.35	P202200557	11-000-261-420-000-000
C:27830	2/16/22	Stanhope Board of Education			
		Tuition, Services - #7592	4,581.74	P202200277	11-000-100-562-000-000
		Tuition, Other Services	4,824.16	P202200278	11-000-100-562-000-000
		Tuition, Other Services	4,930.22	P202200279	11-000-100-562-000-000
		Total Check Amount:	14,336.12		
C:27831	2/16/22	Staples Business Advantage			
		Business / Main Office Supplies	48.77	P202200560	11-190-100-610-000-000
		Order #7348316514 Classroom Supplies	155.40	P202200586	11-190-100-610-000-040
		Total Check Amount:	204.17		
C:27832	2/16/22	STATE OF NJ DCA			
		Invoice #2588646	321.00	P202200588	11-000-262-800-000-000
C:27833	2/16/22	Suburban Propane			
		Account #2232-299728	347.11	P202200384	11-000-262-620-200-000
C:27834	2/16/22	Sussex County Ed. Serv. Comm.			
		Invoice #202200251 ID #7720 10/29/21	370.80	P202200656	11-000-219-320-000-000
		IN#202200335, 336, 337	253.38	P202200657	11-000-219-320-000-000
		IN#202200373, 388	741.60	P202200658	11-000-219-320-000-000
		Rate Increase IN#202200391	381.27	P202200659	11-000-219-320-000-000
		Total Check Amount:	1,747.05		

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C:27835	2/16/22	Sussex County Regional Co-op			
		Non Public	4,245.64	P202200386	11-000-270-511-100-000
		#1592 Start 11/19/21, #0867 Start 1/4/22	1,381.26	P202200613	11-000-270-514-000-000
		Special Education	22,038.74	P202200386	11-000-270-514-000-000
		Total Check Amount:	27,665.64		
C:27836	2/16/22	SUSSEX COUNTY TECHNICAL SCHOOL			
		21-22 Tuition	2,570.00	P202200283	11-000-100-563-000-000
		21-22 Tuition	2,316.00	P202200283	11-000-100-563-000-000
		Total Check Amount:	4,886.00		
C:27837	2/16/22	T Mobile			
		Account #970895600	200.00	P202200263	11-000-230-530-120-000
C:27838	2/16/22	Times Herald Record			
		#0000265177 Meeting Advertising	307.33	P202200652	11-000-230-590-160-000
C:27839	2/16/22	UHS Premium Billing			
		Health Benefits March	20,750.29	P202200639	11-000-291-270-100-000
C:27840	2/16/22	US Games			
		2021-2022 Physical Education Supplies - Scott	162.69	P202200058	11-190-100-610-000-038
C:27841	2/16/22	Verizon Wireless			
		Account #782537895-00001,Inv#9897611739	347.25	P202200293	11-000-230-530-120-000
C:27842	2/16/22	VIKING TERMITE & PEST CO			
		Account #1324253	176.30	P202200376	11-000-261-420-000-000
C:27843	2/16/22	Vitality Medical			
		Inv #139969	127.82	P202200528	11-190-100-610-000-029
C:27844	2/16/22	WINDSOR LEARNING CTR			
		Tuition #8831, Inv#24274	7,326.00	P202200282	11-000-100-566-000-000
		#8831 In #24274	7,326.00	P202200282	11-000-100-566-000-000
		Tuition #0867 1/4/22 - 6/30/22	7,326.00	P202200543	11-000-100-566-000-000
		Total Check Amount:	21,978.00		
C:27845	2/16/22	XTEL Communications			
		Long Distance Services	118.89	P202200280	11-000-230-530-120-000
The Grand Total of all Checks from Fund 10 is:			29,566.32		
The Grand Total of all Checks from Fund 11 is:			1,072,243.74		
The Grand Total of all Checks from Fund 20 is:			998.99		
The Grand Total of all Checks from Fund 50 is:			5,776.41		
The Grand Total of all Checks from Fund 61 is:			10,438.51		
The Grand total of all checks for this period is:			1,119,023.97		