

## 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:N0114             | 1/14/22     | Green Township Board of Education         |               |                      |                                          |
|                     |             | STATE A/R                                 | 14,810.77     | 10 - 141             | STATE A/R                                |
|                     |             | KDG SAL TEACHER                           | 21,887.98     | P202202000           | 11-110-100-101-000-000                   |
|                     |             | GR 1-5 TEACHERS SALARIES                  | 77,389.10     | P202202000           | 11-120-100-101-000-000                   |
|                     |             | GR 6-8 TEACHER SALARIES                   | 45,411.76     | P202202000           | 11-130-100-101-000-000                   |
|                     |             | HOME INSTRUCTION                          | 220.00        | P202202000           | 11-150-100-101-000-000                   |
|                     |             | RES CNTR SAL TC                           | 18,639.25     | P202202000           | 11-213-100-101-000-000                   |
|                     |             | RES CNTR SUB SALARIES                     | 940.00        | 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                | 39.88         | 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                   |
|                     |             | HEALTH - NURSE SUB SALARY                 | 450.00        | 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            | 195.75        | 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                    | 4,552.66      | P202202000           | 11-000-219-105-000-000                   |
|                     |             | LIBRARY - SALARY                          | 4,578.85      | P202202000           | 11-000-222-100-000-000                   |
|                     |             | Library Sub                               | 902.88        | 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                              | 2,480.00      | 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               | 440.00        | P202202000           | 11-000-262-100-100-000                   |
|                     |             | O&M - Custodian Overtime                  | 223.96        | P202202000           | 11-000-262-100-200-000                   |
|                     |             | OPER & MAINT - Part-Time                  | 1,852.17      | P202202000           | 11-000-262-100-400-000                   |
|                     |             | Grounds Salaries                          | 1,340.63      | P202202000           | 11-000-263-100-000-000                   |
|                     |             | EMP BENEFITS - SOCIAL SECURITY            | 3,782.52      | 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                        | 2,333.38      | P202202000           | 50-000-100-100-000-000                   |
|                     |             | Social Security-Childcare                 | 181.92        | P202202000           | 50-000-291-220-000-000                   |
| Total Check Amount: |             |                                           | 277,482.23    |                      |                                          |
| C:27735             | 1/19/22     | Alarm Connections LLC                     |               |                      |                                          |
|                     |             | #1174-288                                 | 1,035.34      | P202200260           | 11-000-262-300-000-000                   |
| C:27736             | 1/19/22     | ALLIED OIL COMPANY                        |               |                      |                                          |
|                     |             | Inv #10824125                             | 10,421.06     | P202200544           | 11-000-262-624-000-000                   |
| C:27737             | 1/19/22     | Ameriflex                                 |               |                      |                                          |
|                     |             | Customer No. AMF9GTBOE INV452762          | 50.00         | P202200404           | 11-000-251-592-000-000                   |
| C:27738             | 1/19/22     | Anthony Cautero                           |               |                      |                                          |
|                     |             | Basketball Referee 12/13/21               | 75.00         | P202200554           | 11-402-100-800-000-000                   |
|                     |             | Basketball Referee 1/10/2022              | 75.00         | P202200572           | 11-402-100-800-000-000                   |
| Total Check Amount: |             |                                           | 150.00        |                      |                                          |

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|---------------|-------------|---------------------------------------------------------------------|---------------|----------------------|------------------------------------------|
| C:27739       | 1/19/22     | AQUA NEW JERSEY<br>Water Usage Charges 2021-2022                    | 253.48        | P202200074           | 11-000-262-490-100-000                   |
| C:27740       | 1/19/22     | BEN SHAFFER RECREATION INC.<br>Replacement Tire Swing               | 720.03        | P202200542           | 11-000-262-420-000-000                   |
| C:27741       | 1/19/22     | CenturyLink<br>Phone Services December                              | 1,243.73      | P202200509           | 11-000-230-530-120-000                   |
| C:27742       | 1/19/22     | Crane Sewer & Drain Cleaning<br>Clogged Drain/Toilet                | 325.00        | P202200556           | 11-000-262-420-000-000                   |
| C:27743       | 1/19/22     | Edin Hadzvoic<br>BB Referee 1/6, 1/10/2022                          | 150.00        | P202200579           | 11-402-100-800-000-000                   |
| C:27744       | 1/19/22     | Emily Kayal<br>Basketball Referee 12/16/21                          | 75.00         | P202200553           | 11-402-100-800-000-000                   |
| C:27745       | 1/19/22     | FIRST STUDENT TRANSPORTATION<br>Invoice #11757603, field trips      | 652.50        | P202200573           | 11-000-270-511-100-000                   |
|               |             | Customer #28603, Invoice #11769652                                  | 33,694.92     | P202200403           | 11-000-270-511-100-000                   |
|               |             | Total Check Amount:                                                 | 34,347.42     |                      |                                          |
| C:27746       | 1/19/22     | Gary Mills<br>BB Referee 1/10/2022                                  | 75.00         | P202200581           | 11-402-100-800-000-000                   |
| C:27747       | 1/19/22     | Gerald Cruz<br>Basketball Referee 12/16/21                          | 75.00         | P202200552           | 11-402-100-800-000-000                   |
| C:27748       | 1/19/22     | Horizon Blue Cross Blue Shield of NJ<br>In#298169902 Dental Premium | 3,902.87      | P202200075           | 11-000-291-270-300-000                   |
| C:27749       | 1/19/22     | James Eicher<br>BB Referee 1/6/2022                                 | 75.00         | P202200580           | 11-402-100-800-000-000                   |
| C:27750       | 1/19/22     | JERSEY CENTRAL POWER & LIGHT<br>2021-2022 Electric                  | 7,778.46      | P202200212           | 11-000-262-622-000-000                   |
| C:27751       | 1/19/22     | Mckesson Medical<br>21-22 Burneyko 18477125, 164, 400               | 830.43        | P202200144           | 11-000-213-610-000-000                   |
| C:27752       | 1/19/22     | Municipal Capital Finance<br>In#10960141221                         | 484.00        | P202200262           | 11-000-251-330-000-000                   |
| C:27753       | 1/19/22     | NEWTON BD OF EDUCATION<br>2021-2022 Newton High School Tuition      | 273,504.10    | P202200216           | 11-000-100-561-000-000                   |
| C:27754       | 1/19/22     | Pitney Bowes, Inc.<br>Upgrade Lease                                 | 172.89        | P202200151           | 11-000-230-530-100-000                   |
| C:27755       | 1/19/22     | Planet Networks<br>Fiber Internet Provider ID#2700                  | 599.50        | P202200305           | 11-000-252-340-000-000                   |

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|---------------|-------------|--------------------------------------------|---------------|----------------------|------------------------------------------|
| C:27756       | 1/19/22     | Ridge and Valley Charter School            |               |                      |                                          |
|               |             | January Tuition                            | 3,315.00      | P202200122           | 10-000-100-560-000-000                   |
|               |             | 2021 - 2022 Tuition                        | 3,315.00      | P202200122           | 10-000-100-560-000-000                   |
|               |             | Total Check Amount:                        | 6,630.00      |                      |                                          |
| C:27757       | 1/19/22     | School Specialty                           |               |                      |                                          |
|               |             | Inv#208129196929 Dunbar                    | 21.28         | P202200172           | 11-190-100-610-000-010                   |
|               |             | Inv#208129108340 Wynne                     | 193.34        | P202200483           | 11-190-100-610-000-035                   |
|               |             | Total Check Amount:                        | 214.62        |                      |                                          |
| C:27758       | 1/19/22     | Staples Business Advantage                 |               |                      |                                          |
|               |             | I#3495262473 I#3495262472                  | 1,824.67      | P202200530           | 11-190-100-610-000-000                   |
|               |             | Order #7345842824 LDTC Chair               | 129.99        | P202200529           | 11-000-219-610-000-000                   |
|               |             | Total Check Amount:                        | 1,954.66      |                      |                                          |
| C:27759       | 1/19/22     | SUSSEX COUNTY CHARTER SCHOOL               |               |                      |                                          |
|               |             | 2021 - 2022 Tuition                        | 2,570.00      | P202200123           | 10-000-100-560-000-000                   |
| C:27760       | 1/19/22     | Sussex County Ed. Serv. Comm.              |               |                      |                                          |
|               |             | Inv #202200315                             | 1,451.49      | P202200566           | 11-000-219-320-000-000                   |
|               |             | Inv #202200324, #2924                      | 370.80        | P202200567           | 11-000-219-320-000-000                   |
|               |             | Invoice #202200364                         | 1,451.49      | P202200574           | 11-000-219-320-000-000                   |
|               |             | Invoice #202200347 OT Services Jen Babus   | 5,981.86      | P202200575           | 11-000-219-320-000-000                   |
|               |             | Total Check Amount:                        | 9,255.64      |                      |                                          |
| C:27761       | 1/19/22     | SUSSEX COUNTY TECHNICAL SCHOOL             |               |                      |                                          |
|               |             | 21-22 Tuition                              | 2,431.80      | P202200283           | 11-000-100-563-000-000                   |
| C:27762       | 1/19/22     | UHS Premium Billing                        |               |                      |                                          |
|               |             | #937840290644 #937910299410 #715299877918  | 90,678.99     | P202200576           | 11-000-291-270-100-000                   |
| C:27763       | 1/19/22     | Verizon Wireless                           |               |                      |                                          |
|               |             | Wireless Services Account #782537895-00001 | 347.92        | P202200293           | 11-000-230-530-120-000                   |
|               |             | Wireless Services Account #782537895-00001 | 347.92        | P202200293           | 11-000-230-530-120-000                   |
|               |             | Total Check Amount:                        | 695.84        |                      |                                          |
| C:27764       | 1/19/22     | VIKING TERMITE & PEST CO                   |               |                      |                                          |
|               |             | Account #1324253                           | 121.58        | P202200376           | 11-000-261-420-000-000                   |
| C:27765       | 1/19/22     | Vincent Galgano                            |               |                      |                                          |
|               |             | BB Referee 1/11/2022                       | 75.00         | P202200582           | 11-402-100-800-000-000                   |
| C:27766       | 1/19/22     | VSP Insurance Company                      |               |                      |                                          |
|               |             | In #814143910 February 2022                | 321.20        | P202200578           | 11-000-291-270-200-000                   |
| C:27767       | 1/19/22     | W.B. Mason Company, Inc                    |               |                      |                                          |
|               |             | invoice #226218372                         | 1,694.50      | P202200503           | 11-190-100-610-800-000                   |
|               |             | #S120301335 Name Plate BOE - CJ Bilik      | 6.99          | P202200506           | 11-000-230-610-300-000                   |
|               |             | Total Check Amount:                        | 1,701.49      |                      |                                          |

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|---------------------------------------------------|-------------|----------------------------------------------|---------------|----------------------|------------------------------------------|
| C:27768                                           | 1/19/22     | WINDSOR LEARNING CTR                         |               |                      |                                          |
|                                                   |             | Tuition #0867 1/4/22 - 6/30/22               | 11,332.00     | P202200543           | 11-000-100-566-000-000                   |
|                                                   |             | #8831                                        | 4,995.00      | P202200282           | 11-000-100-566-000-000                   |
|                                                   |             | Total Check Amount:                          | 16,327.00     |                      |                                          |
| C:27769                                           | 1/19/22     | XTEL Communications                          |               |                      |                                          |
|                                                   |             | Long Distance Services                       | 191.68        | P202200280           | 11-000-230-530-120-000                   |
| C:27770                                           | 1/19/22     | ANDOVER REGL BD OF EDUC                      |               |                      |                                          |
|                                                   |             | #202200053, 054...                           | 1,371.70      | P202200346           | 11-000-100-562-000-000                   |
|                                                   |             | Tuition - Student #4573                      | 1,371.70      | P202200347           | 11-000-100-562-000-000                   |
|                                                   |             | Tuition - Student #4415                      | 2,511.90      | P202200348           | 11-000-100-562-000-000                   |
|                                                   |             | Total Check Amount:                          | 5,255.30      |                      |                                          |
| C:27771                                           | 1/19/22     | CDW-G                                        |               |                      |                                          |
|                                                   |             | Laptops Q#MMZK367                            | 519.33        | P202200535           | 11-190-100-610-500-000                   |
|                                                   |             | Laptops Q#MMZK367                            | 3,107.73      | P202200535           | 11-190-100-610-500-000                   |
|                                                   |             | Total Check Amount:                          | 3,627.06      |                      |                                          |
| C:27772                                           | 1/19/22     | ChromebookParts.com                          |               |                      |                                          |
|                                                   |             | 122625,122775,Quote #38048 TIPS contract #21 | 3,549.10      | P202200431           | 11-190-100-610-500-000                   |
| C:27773                                           | 1/19/22     | Jack Baum                                    |               |                      |                                          |
|                                                   |             | BB NJSIAA Assignor                           | 150.00        | P202200585           | 11-402-100-800-000-000                   |
| C:27774                                           | 1/19/22     | Morris County Vocational School District     |               |                      |                                          |
|                                                   |             | Invoice #2V0333                              | 1,336.40      | P202200261           | 11-000-100-563-000-000                   |
| C:27775                                           | 1/19/22     | NISIVOCCIA LLP                               |               |                      |                                          |
|                                                   |             | Invoice #86254, Invoice #86027               | 13,265.00     | P202200564           | 11-000-230-332-000-000                   |
| C:27776                                           | 1/19/22     | Schenck Price Smith & King, LLP              |               |                      |                                          |
|                                                   |             | Invoice #1150588 December Legal Fees         | 961.74        | P202200584           | 20-270-200-300-000-000                   |
| C:27777                                           | 1/19/22     | T Mobile                                     |               |                      |                                          |
|                                                   |             | Account #970895600                           | 200.00        | P202200263           | 11-000-230-530-120-000                   |
| C:27778                                           | 1/19/22     | Vista Higher Learning                        |               |                      |                                          |
|                                                   |             | Kindergarten text & workbook                 | 73.07         | P202200502           | 11-190-100-640-000-000                   |
| The Grand Total of all Checks from Fund 10 is:    |             |                                              | 24,010.77     |                      |                                          |
| The Grand Total of all Checks from Fund 11 is:    |             |                                              | 747,849.90    |                      |                                          |
| The Grand Total of all Checks from Fund 20 is:    |             |                                              | 961.74        |                      |                                          |
| The Grand Total of all Checks from Fund 50 is:    |             |                                              | 2,515.30      |                      |                                          |
| The Grand total of all checks for this period is: |             |                                              | 775,337.71    |                      |                                          |