All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N9084	10/20/22	DEPOSITORY TRUST & CLEARING CORP.			
		Interest Payment Due 11/1/22	21,209.38	P202300462	40-701-510-830-000-000
C:N1028	10/28/22	Green Township Board of Education			
		STATE A/R	14,924.06	10 - 141	STATE A/R
		KDG SAL TEACHER	12,810.71	P202302000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	1,200.00	P202302000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	68,035.39	P202302000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	525.00	P202302000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	58,899.59	P202302000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	1,237.50	P202302000	11-130-100-101-100-000
		RES CNTR SAL TC	22,331.60	P202302000	11-213-100-101-000-000
		RES CNTR AIDES	12,295.62	P202302000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	635.68	P202302000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	11,820.80	P202302000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	3,643.60	P202302000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,968.60	P202302000	11-000-216-100-000-000
		GUIDANCE - SALARIES	3,668.60	P202302000	11-000-218-104-000-000
		CST - SALARIES	2,651.16	P202302000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,194.89	P202302000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	3,780.80	P202302000	11-000-221-104-000-000
		LIBRARY - SALARY	4,618.60	P202302000	11-000-222-100-000-000
		TREASURER SALARY	210.86	P202302000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,375.00	P202302000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,607.23	P202302000	11-000-230-100-210-000
		Sub Caller	229.60	P202302000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	1,058.85	P202302000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,596.98	P202302000	11-000-240-105-000-000
		Salaries	5,286.67	P202302000	11-000-251-100-000-000
		Ass't Business Admin	3,290.67	P202302000	11-000-251-100-100-000
		Tech Support	2,140.00	P202302000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,575.00	P202302000	11-000-261-100-000-000
		O&M - Custodial Salaries	6,577.15	P202302000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	690.00	P202302000	11-000-262-100-100-000
		O&M - Custodian Overtime	709.43	P202302000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,007.81	P202302000	11-000-262-100-400-000
		Grounds Salaries	1,575.00	P202302000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	987.08	P202302000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,311.89	P202302000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	255.02	P202302000	11-000-291-242-000-000
		Other Employee Benefits	62.92	P202302000	11-000-291-290-000-000
		Other Employee Benefits	26.35	P202302000	11-000-291-290-000-000
		Salaries-Childcare	1,837.84	P202302000	50-000-100-100-000-000
		Social Security-Childcare	143.32	P202302000	50-000-291-220-000-000
		Total Check Amount:	271,796.87		
C:28482	11/16/22	12 Five Capital			
		Inv #1118 4hrs X $69.00/hr K. Swanson RN	276.00	P202300493	11-000-213-300-000-000
		Inv #1139 7hrs X $69.00hr K.Swanson RN	483.00	P202300494	11-000-213-300-000-000
		Inv#1126 14.67hrs X $69.00hr K.Swanson RN	1,012.23	P202300495	11-000-213-300-000-000
		Total Check Amount:	1,771.23		
C:28483	11/16/22	AbleNet			
		Ref#C1234826 #1107-1 x QuickTalker FeatherT	265.00	P202300455	11-000-219-610-000-000

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C:28484	11/16/22	Adorama			
		#31989176 YearbookDigitalCamera#IMN53ZBK	334.00	P202300338	11-190-100-610-000-000
C:28485	11/16/22	Advanced Building Controls Inc.			
		#21539 Service Call-Preventitive Maint-Gym Un	1,090.00	P202300239	11-000-262-420-000-000
		#22102428 Repair RTU #1	2,200.00	P202300420	11-000-262-420-000-000
		#21636 10/5/2022 Service Call	2,065.00	P202300350	11-000-262-420-000-000
		Total Check Amount:	5,355.00		
C:28486	11/16/22	Ameriflex			
		INV572634 Cust #AMF9GTBOE Cobra Admin	50.00	P202300096	11-000-251-592-000-000
C:28487	11/16/22	APPLIED BEHAVIORAL CONSULTING, LLC			
		Invoice #2672 Up to10hrs/month@rate of $130.(	1,105.00	P202300337	11-000-219-320-000-000
C:28488	11/16/22	AQUA NEW JERSEY, Inc.			
		11/15/22 22-23 Water Usage Charges	594.06	P202300068	11-000-262-490-100-000
C:28489	11/16/22	ATRA Janitorial Supply Co., Inc.			
		#94377 Ice Melt	993.60	P202300311	11-000-262-420-000-000
C:28490	11/16/22	B&H Photo, Video, Pro Audio			
		#207121758 computer case	231.48	P202300461	11-190-100-610-000-000
C:28491	11/16/22	BEN SHAFFER RECREATION INC.			
		#BS22-770ST CEWF Installation Proposal #SFE	5,939.75	P202300246	11-000-262-420-000-000
		#BS22-888ST Swift Twist & Swing Parts	1,126.81	P202300339	11-000-262-420-000-000
		BS22-844ST Proposal:SFB2Q3646	2,886.00	P202300308	11-000-262-420-000-000
		Total Check Amount:	9,952.56		
C:28492	11/16/22	Butler Water Corrections			
		#32947 Boiler Water Treatment Services	1,952.00	P202300116	11-000-262-420-000-000
C:28493	11/16/22	CDW-G			
		DG65838 Replacement Lamp Hitachi - Rm 303	105.88	P202300316	11-190-100-610-000-000
		DN34277 Q#NBBL552 (ESCNJ/AEPA-22G)	65.27	P202300444	12-000-266-730-000-000
		Total Check Amount:	171.15		
C:28494	11/16/22	Child Development Center at			
		#8000014039ms Evaluation 10/7/22	450.00	P202300490	11-000-219-320-000-000
C:28495	11/16/22	COLLEEN MCLEAN			
		Reimbursement IdentoGO	24.50	P202300466	11-190-100-890-000-000
C:28496	11/16/22	College Achieve Central Charter School			
		Dec Projected Charter School Tuition	1,214.00	P202300077	10-000-100-560-000-000
C:28497	11/16/22	Crane Sewer & Drain Cleaning			
		10/25/22 Business Office Bathroom	355.00	P202300451	11-000-262-420-000-000

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C:28498	11/16/22	DIDAX INC			
		#171975.4 Eureka Math Squared Manipulative K	2,941.20	P202300156	11-190-100-610-400-000
C:28499	11/16/22	DRAMA NOTEBOOK			
		Subscription Renewal 11/4/2022 to 11/4/2023	89.95	P202300496	11-190-100-340-000-000
C:28500	11/16/22	Eastern Datacomm			
		173170 21-22 Security Upgrade	22,335.00	P202200933	12-000-266-730-000-000
		173171 21-22 Security Upgrade	4,320.00	P202200933	12-000-266-730-000-000
		Total Check Amount:	26,655.00		
C:28501	11/16/22	Essex Valley School			
		#17397 Oct Tuition - 154 days X $438.35/day	5,260.20	P202300409	11-000-100-566-000-000
C:28502	11/16/22	Geisinger, Dawn			
		Reimbursement IdentoGO	64.45	P202300471	11-190-100-890-000-000
C:28503	11/16/22	GRAINGER, INC.			
		#9485023791 Custodial Plumbing & Cleaning Su	1,574.93	P202300446	11-000-262-420-000-000
		#9485023791 Custodial Cleaning Supplies	80.94	P202300446	20-280-200-600-000-000
		Total Check Amount:	1,655.87		
C:28504	11/16/22	HERMITAGE ART COMPANY			
		#10316683 HQ000000056	89.90	P202300416	11-000-240-600-100-000
C:28505	11/16/22	Institute for Multi-sensory Education			
		#191583 Red Word Book (No Houses)	987.84	P202300357	11-000-223-500-200-000
C:28506	11/16/22	J&B Therapy LLC			
		#21202 10/18/22 kp .5 x 90.00 +admin fee	45.45	P202300488	11-000-219-320-000-000
		Invoice#21150 10/6/22ld, 10/6/22br	818.10	P202300501	11-000-219-320-000-000
		Total Check Amount:	863.55		
C:28507	11/16/22	JERSEY CENTRAL POWER & LIGHT			
		nov Account #100 002 523 791 Electric	7,024.73	P202300066	11-000-262-622-000-000
C:28508	11/16/22	Jim Vonbrook			
		One (1) Solo Field Hockey Game 11/1/22	112.50	P202300465	11-402-100-800-000-000
C:28509	11/16/22	Jocelyn Mull			
		Varsity Soccer Referee 10/27/22	112.50	P202300475	11-402-100-800-000-000
C:28510	11/16/22	KATHLEEN MULL			
		Mileage - Camp Mason $.47mi x 76.2mi = $35.81	35.81	P202300476	11-000-223-580-100-000
C:28511	11/16/22	KITTATINNY REGIONAL HIGH SCHOOL			
		InvoiceDecTuition KRHS Sept 6, 2022- June 30,	4,604.50	P202300315	11-000-100-561-000-000
C:28512	11/16/22	Kristen Waters			
		Reimbursement Sand	89.97	P202300474	11-190-100-610-000-027

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C:28513	11/16/22	Leo, Ursula			
		Reimbursement IdentoGO	35.50	P202300470	11-190-100-890-000-000
C:28514	11/16/22	Louis A. Valori, Ed., M.P.A., B.S.			
		10/16/22 thru 10/20/22	2,800.00	P202300439	11-000-219-500-000-000
		October 10, 2022 thru October 15, 2022	3,000.00	P202300406	11-000-219-500-000-000
		Total Check Amount:	5,800.00		
C:28515	11/16/22	MANHATTAN WELDING COMPANY, INC.			
		#84952 Small Fuel Leak - Boiler #2	576.25	P202300459	11-000-262-420-000-000
C:28516	11/16/22	MARK'S PLUMBING PARTS			
		Inv002045639 Parts - Sloan Handle Assembly, sh	185.83	P202300401	11-000-262-610-000-000
C:28517	11/16/22	Maschio's Food Service Inc.			
		Back To School Nights 9/20 & 9/22 IN0085162	220.46	P202300492	61-000-100-420-000-000
		IN0085191 Lunch Program September	10,630.06	P202300491	61-000-100-420-000-000
		Total Check Amount:	10,850.52		
C:28518	11/16/22	McCarthy, Priscilla			
		Reimbursement IdentoGO	35.50	P202300468	11-190-100-890-000-000
C:28519	11/16/22	Meadowlands Electronics c/o Alarm Connections			
		#7466438 Alarm Monitoring & Maintenance	517.67	P202300298	11-000-262-300-000-000
C:28520	11/16/22	Moore Control Exterminating Co.			
		#78861 Annual IPM Service Agreement	85.00	P202300142	11-000-261-420-000-000
C:28521	11/16/22	Municipal Capital Finance			
		Copiers July1, 2022 - June 30, 2023 #8574	484.00	P202300059	11-000-251-330-000-000
C:28522	11/16/22	NAETI Services, LLC			
		#1223 Silica Exposure Control Plan	250.00	P202300244	11-000-262-420-000-000
		#1222 BloodbornePathExpo.CntrlPlan Chem Hyg	1,390.00	P202300342	11-000-262-420-000-000
		Total Check Amount:	1,640.00		
C:28523	11/16/22	NETCONG HARDWARE, INC.			
		#A298477 Miscellaneous Hardware Items	37.35	P202300119	11-000-261-610-000-000
C:28524	11/16/22	Networks & More!, Inc.			
		22-23 Home to School VPN 1/16/2023 - 09/29/	140.16	P202300442	11-190-100-610-500-000
C:28525	11/16/22	Newegg Business			
		Quote #: 252631 E-Sports	1,654.78	P202300194	11-190-100-610-000-000
		1304111841 Online Order #1207496174	220.92	P202300195	11-190-100-610-000-000
		5940, 5960 Quote #: 252558	706.76	P202300355	11-190-100-610-000-000
		1304003890 Q#252589 Computer Parts	355.96	P202300361	11-190-100-610-000-000
		Total Check Amount:	2,938.42		

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C:28526	11/16/22	NEWTON BD OF EDUCATION			
		trw-2223-2nov Lakeland Andover School-Student	5,850.00	P202300285	11-000-100-562-000-000
		trw-2223-2dec Lakeland Andover School-Student	5,525.00	P202300285	11-000-100-562-000-000
		en-2223-2dec OOD Student-Lakeland Andover #	5,525.00	P202300284	11-000-100-562-000-000
		en-2223-2nov OODStudent-Lakeland Andover #	5,850.00	P202300284	11-000-100-562-000-000
		Total Check Amount:	22,750.00		
C:28527	11/16/22	NJSCHOOLJOBS.COM			
		#15493 FT Night Custodian	50.00	P202300503	11-000-230-590-160-000
C:28528	11/16/22	P.C, Richard Builders Division			
		024-0446900 RA7306WT Sm Fridge Business	319.00	P202300415	11-000-262-610-000-000
		024-0447431 Custodial Washer	477.00	P202300445	11-000-262-610-000-000
		Total Check Amount:	796.00		
C:28529	11/16/22	P.G. Chambers School			
		0049072-INTuition 9/6/22-6/30/22 Cust: 10-000	7,761.78	P202300273	11-000-100-566-000-000
		0049175-INTuition 9/6/22-6/30/22 Cust: 10-000	6,899.36	P202300273	11-000-100-566-000-000
		Total Check Amount:	14,661.14		
C:28530	11/16/22	Paper Direct			
		#4302939 Order #4302939 Main Office Supplies	415.73	P202300363	11-190-100-610-000-000
C:28531	11/16/22	Partner Engineering and Science, Inc			
		Proposal #22-388241	1,000.00	P202300398	11-000-262-420-000-000
C:28532	11/16/22	PAUL WEISSENSEE			
		Reimbursement IdentoGO $35.50 x 2 =$71.00	71.00	P202300467	11-190-100-890-000-000
C:28533	11/16/22	PickUp Patrol			
		I22002578 Pickup Patrol Annual Subscription	649.44	P202300092	11-190-100-890-000-000
C:28534	11/16/22	Planet Networks			
		Inv-636371506-28041dec 7/1/22-6/30/22 Inter	599.50	P202300060	11-000-252-340-000-000
C:28535	11/16/22	PLANKS ROAD PUBLISHING, INC.			
		23-005817 Music classroom supplies	920.88	P202300254	11-190-100-610-000-045
		Ref #23-806965 Winter Choral Music	122.25	P202300324	11-190-100-610-000-045
		Total Check Amount:	1,043.13		
C:28536	11/16/22	Power Place			
		#1096541 Reassemble Front Axle Tractor	467.20	P202300341	11-000-262-420-000-000
		#1695199 Repair Leaking Tires that were Installe	161.84	P202300453	11-000-262-420-000-000
		#1096538 Labor Diagnosis Repair 4x4	804.00	P202300229	11-000-262-420-000-000
		#1096539 complete service	2,830.36	P202300230	11-000-262-420-000-000
		Total Check Amount:	4,263.40		

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C:28537	11/16/22	Puresan			
		#191036 Vacuum Bags Q027256	97.15	P202300454	11-000-262-420-000-000
		#190121 Condensation Pump Kit	435.16	P202300228	11-000-262-610-000-000
		#190188-01 Vacuums & Vacuum Bags	33.93	P202300242	11-000-262-610-000-000
		#190187-01 Custodial Cleaning Supplies	139.69	P202300240	11-000-262-610-000-000
		#190941 Custodial Cleaning Supplies	1,419.06	P202300404	20-280-200-600-000-000
		Total Check Amount:	2,124.99		
C:28538	11/16/22	R & L DATACENTERS, INC			
		107907 Payroll Services Account 9D-9D	814.00	P202300086	11-000-251-340-000-000
C:28539	11/16/22	Really Good Stuff			
		#8039760 KDG & 1st Classroom Supplies	571.73	P202300185	11-190-100-610-000-000
		#8101612 Classroom Supplies	267.33	P202300362	11-190-100-610-000-000
		#8039764 1st Grade Classroom Supply	255.96	P202300174	11-190-100-610-000-000
		#8105133 Classroom Supplies - Waters	286.79	P202300396	20-230-100-600-000-000
		Total Check Amount:	1,381.81		
C:28540	11/16/22	Ridge and Valley Charter School			
		Dec Projeceted Charter School Tuition	2,428.00	P202300075	10-000-100-560-000-000
C:28541	11/16/22	SASSE GLASS SHOP INC			
		#24158 Q24158 Repair Broken Window	410.00	P202300450	11-000-262-420-000-000
C:28542	11/16/22	Schenck Price Smith & King, LLP			
		Legal Services Rendered Oct'22 thru June'23	2,623.21	P202300411	11-000-230-331-100-000
C:28543	11/16/22	SCHOOL ALLIANCE INSURANCE FUND			
		Underground Storage Tank Coverage Final Inst.	1,472.00	P202300502	11-000-262-520-000-000
C:28544	11/16/22	School Specialty			
		#308104009152 Paraprofessionals	300.52	P202300033	11-190-100-610-000-000
		Cart #1019898258, #208130126056	247.92	P202300007	11-190-100-610-000-004
		Cart 101974185, #208130889795	37.70	P202300010	11-190-100-610-000-017
		Cart #1019717914, #208130171578	238.14	P202300017	11-190-100-610-000-018
		#1020500254, #208131025403	106.75	P202300038	11-190-100-610-000-030
		#1020500254, #308104095196	163.88	P202300038	11-190-100-610-000-030
		#208131198501 Classroom Supplies - Voris	218.10	P202300354	11-190-100-610-000-030
		Cart #1016977048, #208130995572	2.71	P202300021	11-190-100-610-000-030
		#208131163740 Classroom Supplies - Voris	67.29	P202300347	11-190-100-610-000-030
		#208131173340 Classroom Supplies - Voris	37.17	P202300348	11-190-100-610-000-030
		Cart #1020269908, #308104003042	244.51	P202300026	11-190-100-610-000-033
		208130995572	2.71	P202300046	11-190-100-610-000-037
		208130995606	8.83	P202300046	11-190-100-610-000-037
		Total Check Amount:	1,676.23		
C:28545	11/16/22	Schoolfix.com/Decker Equipment			
		#493872A Thermostat Covers	642.61	P202300340	11-000-262-610-000-000
C:28546	11/16/22	Service Plus			
		1019324-IN Walkin Freezer - 2nd Opinion/Confi	216.95	P202300402	61-000-260-730-000-000

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C:28547	11/16/22	Simplastics.com			
		#107033 Cust#043349	754.34	P202300395	11-190-100-610-000-000
C:28548	11/16/22	SPRUCE INDUSTRIES			
		#5115786 HandSanitizer	1,580.00	P202300199	11-000-262-420-000-000
C:28549	11/16/22	Stanhope Board of Education			
		Dec Contract effective 9/6/22-6/30/23	4,353.27	P202300277	11-000-100-562-000-000
		Dec	4,275.34	P202300280	11-000-100-562-000-000
		Total Check Amount:	8,628.61		
C:28550	11/16/22	Staples Business Advantage			
		#3519906557 Order #7600718352	124.89	P202300353	11-190-100-610-000-000
		3518951136 OG Red Folders	64.26	P202300331	11-190-100-610-000-000
		3519064079 Colored Copy Paper	103.90	P202300318	11-190-100-610-800-000
		Total Check Amount:	293.05		
C:28551	11/16/22	Sussex County Ed. Serv. Comm.			
		#202300227 OT Services $90.00/hr 9/12 - 10/4/.	4,217.85	P202300483	11-000-219-320-000-000
		#202300243km 10/20/22	86.52	P202300500	11-000-219-320-000-000
		#202300246da 10/26/22	86.52	P202300499	11-000-219-320-000-000
		#202300253jg	381.10	P202300487	11-000-219-320-000-000
		202300209 22-23 SYSchool Psych 2 days/week	4,024.29	P202300276	11-000-219-320-000-000
		September Comp Ed	4,118.56	P202300498	20-502-200-320-000-000
		Total Check Amount:	12,914.84		
C:28552	11/16/22	SUSSEX COUNTY TECHNICAL SCHOOL			
		23-00044oct 15.5 Green Students - Tuition $236.	3,661.10	P202300356	11-000-100-563-000-000
C:28553	11/16/22	T Mobile			
		11/13/22 Account #970895600 10 - Hot Spots	200.00	P202300067	11-000-230-530-120-000
C:28554	11/16/22	UHS Premium Billing			
		715291791823 Employee Health Benefits	63,915.46	P202300049	11-000-291-270-100-000
		937911875706 Employee Health Benefits	58,605.97	P202300049	11-000-291-270-100-000
		937841870954 Employee Health Benefits	8,276.58	P202300049	11-000-291-270-100-000
		Total Check Amount:	130,798.01		
C:28555	11/16/22	Universal Supply Group			
		S7379294.001 Hoffman Water Vents	838.95	P202300344	11-000-262-420-000-000
C:28556	11/16/22	Verizon Wireless			
		#9918509281 22-23 Wireless Services	321.48	P202300070	11-000-230-530-120-000
C:28557	11/16/22	Vince-Cruz, Jeremy			
		Reimbursement Idento GO	35.50	P202300469	11-190-100-890-000-000
C:28558	11/16/22	WEATHERPROOFING TECHNOLOGIES, INC			
		In#96849461Repair Roofs 4, 5,13,14 *30YearWa	43,915.27	P202300072	12-000-400-450-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28559	11/16/22	Wenner, Teresa			
		Reimbursememt IdentoGO	75.45	P202300472	11-190-100-890-000-000
C:28560	11/16/22	WILLCO			
		#46388 Freezer Service 9/12/22 Unannounced	400.25	P202300272	61-000-260-730-000-000
		#1658 Service Call 9/1/22 Freezer	180.00	P202300497	61-000-260-730-000-000
		Total Check Amount:	580.25		
C:28561	11/16/22	WINDSOR LEARNING CTR			
		#25164 Tuition ID 2527-05	5,360.00	P202300290	11-000-100-566-000-000
C:28562	11/16/22	WIRES ELECTRICAL SHOP			
		#98285 Estimate #1088 Convert Wallpacks to L	1,518.00	P202300399	11-000-262-420-000-000
		#98328 New Outlet Installation/Security Upgrad	2,681.61	P202300441	12-000-266-730-000-000
		Total Check Amount:	4,199.61		
C:28563	11/16/22	XTEL Communications			
		223041049 22-23 Long Distance Phone Service	102.20	P202300080	11-000-230-530-120-000

The Grand Total of all Checks from Fund 10 is:	18,566.06
The Grand Total of all Checks from Fund 11 is:	533,459.98
The Grand Total of all Checks from Fund 12 is:	73,317.15
The Grand Total of all Checks from Fund 20 is:	5,905.35
The Grand Total of all Checks from Fund 40 is:	21,209.38
The Grand Total of all Checks from Fund 50 is:	1,981.16
The Grand Total of all Checks from Fund 61 is:	11,647.72
The Grand total of all checks for this period is:	666,086.80