

All Bank Accounts Included

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C:N1029	10/29/21	Green Township Board of Education			
		STATE A/R	13,703.18	10 - 141	STATE A/R
		KDG SAL TEACHER	24,973.19	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	68,567.11	P202202000	11-120-100-101-000-000
		LONG TERM SUBs	3,328.85	P202202000	11-120-100-101-200-000
		GR 6-8 TEACHER SALARIES	44,723.78	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	3,315.00	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	10,287.45	P202202000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	7,847.70	P202202000	11-230-100-101-000-000
		ATHLETIC - SALS STIPENDS	40.00	P202202000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,503.85	P202202000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	150.00	P202202000	11-000-213-100-100-000
		Unused Sick Pay-Retired Staff	8,750.00	P202202000	11-000-213-299-000-000
		SPEECH - TEACHER SALARY	3,828.85	P202202000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	925.50	P202202000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,528.85	P202202000	11-000-218-104-000-000
		CST - SALARIES	7,171.48	P202202000	11-000-219-104-000-000
		CST - SECRETARY SALARY	5,907.98	P202202000	11-000-219-105-000-000
		LIBRARY - SALARY	4,578.85	P202202000	11-000-222-100-000-000
		Library Sub	863.28	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	4,501.26	P202202000	11-000-230-100-210-000
		Sub Caller	324.58	P202202000	11-000-230-100-400-000
		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	1,797.25	P202202000	11-000-251-100-106-000
		Tech Support	2,160.00	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	7,277.43	P202202000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	419.50	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	51.23	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,801.62	P202202000	11-000-262-100-400-000
		Grounds Salaries	1,340.63	P202202000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,250.97	P202202000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	494.92	P202202000	11-000-291-242-000-000
		Other Employee Benefits	122.07	P202202000	11-000-291-290-000-000
		Other Employee Benefits	51.13	P202202000	11-000-291-290-000-000
		Salaries-Childcare	2,543.24	P202202000	50-000-100-100-000-000
		Social Security-Childcare	194.82	P202202000	50-000-291-220-000-000
Total Check Amount:			282,154.40		
C:N9077	10/29/21	Green Township Board of Education			
		RES CNTR SAL TC	1,127.90	P202202000	11-213-100-101-000-000

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C:N1115	11/15/21	Green Township Board of Education			
		STATE A/R	13,649.54	10 - 141	STATE A/R
		KDG SAL TEACHER	21,585.10	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	72,010.15	P202202000	11-120-100-101-000-000
		LONG TERM SUBs	3,328.85	P202202000	11-120-100-101-200-000
		GR 6-8 TEACHER SALARIES	44,048.78	P202202000	11-130-100-101-000-000
		RES CNTR SAL TC	19,014.25	P202202000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	1,827.50	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	11,492.95	P202202000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	7,847.70	P202202000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,350.00	P202202000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	1,300.00	P202202000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,503.85	P202202000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	150.00	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	216.00	P202202000	11-000-217-106-100-000
		GUIDANCE - SALARIES	3,528.85	P202202000	11-000-218-104-000-000
		CST - SALARIES	7,057.34	P202202000	11-000-219-104-000-000
		CST - SECRETARY SALARY	5,614.94	P202202000	11-000-219-105-000-000
		LIBRARY - SALARY	4,578.85	P202202000	11-000-222-100-000-000
		Library Sub	166.32	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	4,501.26	P202202000	11-000-230-100-210-000
		Sub Caller	324.58	P202202000	11-000-230-100-400-000
		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	1,797.25	P202202000	11-000-251-100-106-000
		Tech Support	1,820.00	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	7,577.43	P202202000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	160.00	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	50.70	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,848.62	P202202000	11-000-262-100-400-000
		Grounds Salaries	1,340.63	P202202000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,614.66	P202202000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	497.79	P202202000	11-000-291-242-000-000
		Other Employee Benefits	122.77	P202202000	11-000-291-290-000-000
		Other Employee Benefits	51.43	P202202000	11-000-291-290-000-000
		Salaries-Childcare	2,335.28	P202202000	50-000-100-100-000-000
		Social Security-Childcare	181.24	P202202000	50-000-291-220-000-000
Total Check Amount:			272,513.06		
C:27572	11/17/21	ACCO BRANDS USA LLC			
		Invoice #4717453911 4 rolls	196.51	P202200434	11-190-100-610-000-000
C:27573	11/17/21	ALLIED OIL COMPANY			
		Invoice #10824125, 5,000 gallons heating oil	12,290.50	P202200422	11-000-262-620-300-000

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C:27574	11/17/21	ANDOVER REGL BD OF EDUC			
		Inv 202200080 #8657 19-20sy Adj ESY &Tuitior	450.10	P202200439	11-000-100-562-000-000
		Inv 202200082 Adj ESY&Tuition 19-20 #2616	450.10	P202200440	11-000-100-562-000-000
		Invoice #202200041	375.00	P202200435	11-000-223-500-100-000
		Total Check Amount:	1,275.20		
C:27575	11/17/21	Apple, Inc.			
		Inv #AG20093724 CST Ipad - Clark #221053235	449.00	P202200237	11-000-219-610-000-000
C:27576	11/17/21	Aurora Electrical Supply			
		Inv#1314570-1 Q #1314570-0	153.45	P202200419	11-000-261-420-000-000
C:27577	11/17/21	Blick Art Materials			
		6789526, 6940689, 7080146 21-22 Art Supplies	3,943.46	P202200141	11-190-100-610-000-035
C:27578	11/17/21	BRG Corporation			
		Inv #102124 21-22 Repair MS Windows - Mille	6,300.00	P202200131	11-000-261-420-000-000
C:27579	11/17/21	Butler Water Corrections			
		Inv #32303 Boiler Maintenance	1,740.00	P202200284	11-000-261-420-000-000
C:27580	11/17/21	CAMPBELL'S SMALL ENGINE			
		Inv #74125 Fuel Pump Zero Turn Mower	35.78	P202200344	11-000-262-420-000-000
C:27581	11/17/21	CDW-G			
		I #M032398 MJXJ013 Cables #825174	55.78	P202200321	11-190-100-610-000-000
		I #L706142, L785539 #ESCNJ18/19-03	1,970.76	P202200331	11-190-100-610-500-000
		I #M120787 Q #MKRX027, #ESCNJ18/19-03	987.52	P202200381	11-190-100-890-000-000
		Total Check Amount:	3,014.06		
C:27582	11/17/21	DRAMA NOTEBOOK			
		Subscription Renewal	89.95	P202200427	11-190-100-610-000-042
C:27583	11/17/21	Edmentum			
		I #160477 21-22 Reading Eggs / Study Island	5,412.50	P202200119	11-190-100-610-400-000
C:27584	11/17/21	Encyclopedia Britannica, Inc			
		I #69083 Q-41556-1 OLSV Britannica Subscripti	600.00	P202200323	11-000-222-600-400-000
C:27585	11/17/21	EXTEL COMMUNICATIONS, INC.			
		Invoice #59508 10/15/21 Serviced Phones	185.00	P202200432	11-000-262-300-000-000
C:27586	11/17/21	FIRST			
		GHS Robotics 2	772.00	P202200336	11-190-100-610-000-032
C:27587	11/17/21	FIRST STUDENT TRANSPORTATION			
		Customer #28603, Invoice #11753081	33,694.92	P202200403	11-000-270-511-100-000
		Customer #28603, Invoice #11753081	33,694.92	P202200403	11-000-270-511-100-000
		Total Check Amount:	67,389.84		

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C:27588	11/17/21	Frontline Technologies Group LLC #INVUS149008	525.00	P202200443	11-000-230-340-000-000
C:27589	11/17/21	Global Equipment Co. Inc. I#1182884231 #WG796768 Plano Plastic Shelvi	415.76	P202200244	11-190-100-610-000-042
		I # 118055732, #117985160 21-22 Eye Wash Sta	432.38	P202200154	11-000-262-610-000-000
		I #117983807 Cement, Paint, Lights, Signs - Jesk	1,461.32	P202200150	11-000-262-610-000-000
		Total Check Amount:	2,309.46		
C:27590	11/17/21	GRAINGER, INC. I#9087001070 Q #2048896077	474.08	P202200340	11-000-213-610-000-000
C:27591	11/17/21	Hand Over Hand Invoice #3878175 Services Rendered	1,440.00	P202200398	11-000-219-320-000-000
C:27592	11/17/21	Heinemann I#7383363 Q #5838476	151.25	P202200327	11-190-100-610-400-000
C:27593	11/17/21	Horizon Blue Cross Blue Shield of NJ 2021-2022 Dental Premium	4,617.77	P202200075	11-000-291-270-300-000
C:27594	11/17/21	JERSEY CENTRAL POWER & LIGHT 2021-2022 Electric	6,288.05	P202200212	11-000-262-622-000-000
C:27595	11/17/21	KITTATINNY REGIONAL HIGH SCHOOL Round trip bus to KRHS 9/29/21	225.00	P202200436	11-000-270-512-100-000
C:27596	11/17/21	MAGIC CARPET CLEANERS 10/25/21 - Rm 210	75.00	P202200416	11-000-262-420-000-000
C:27597	11/17/21	MANHATTAN WELDING COMPANY, INC. I#82506 Post Ida, Inspect, Repress. Winter Set	1,500.00	P202200239	11-000-262-420-000-000
C:27598	11/17/21	MGL Printing Solutions Inv #183685 - Item G030-04 + S&H	393.00	P202200424	11-000-262-610-000-000
C:27599	11/17/21	Morris County Vocational School District Invoice #2V0055	1,336.40	P202200261	11-000-100-563-000-000
C:27600	11/17/21	Municipal Capital Finance Invoice #10960131021	484.00	P202200262	11-000-251-330-000-000
C:27601	11/17/21	NASCO CRAFTS Inv#153539 Science Supplies	626.17	P202200258	11-190-100-610-000-026
C:27602	11/17/21	NEWTON BD OF EDUCATION 2021-2022 Newton High School Tuition	547,008.20	P202200216	11-000-100-561-000-000
		Invoice #EN-21-22 Tuition Nov	5,850.00	P202200311	11-000-100-562-000-000
		Total Check Amount:	552,858.20		

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C:27603	11/17/21	Northeast Janitorial Supply Inc			
		Invoice #185770, #185770-02, #185770-03 Q025	1,064.64	P202200319	11-000-262-610-000-000
		Invoice #185866-01	1,274.62	P202200341	11-000-262-610-000-000
		Total Check Amount:	2,339.26		
C:27604	11/17/21	ONCOURSE SYSTEMS FOR EDUCATION			
		Inv #92985	2,273.58	P202200318	11-190-100-610-000-000
C:27605	11/17/21	UHS Premium Billing			
		December Health Benefits	136,248.10	P202200447	11-000-291-270-100-000
C:27606	11/17/21	Paper Direct			
		#1939056 - monthly recognition	289.50	P202200415	11-190-100-610-000-000
C:27607	11/17/21	PickUp Patrol			
		Inv #121002135	625.60	P202200430	11-190-100-890-000-000
C:27608	11/17/21	Planet Networks			
		Fiber Internet Provider ID#2700	1,199.00	P202200305	11-000-252-340-000-000
C:27609	11/17/21	R & L DATACENTERS, INC			
		Invoice #104848	724.70	P202200438	11-000-251-340-000-000
C:27610	11/17/21	Really Good Stuff			
		#12346263	92.47	P202200368	11-190-100-610-000-000
C:27611	11/17/21	Realtime Information Technology			
		RITMN0000291 Renew & Notification System	15,974.63	P202200038	11-000-240-300-000-000
C:27612	11/17/21	Rich Tree Service Inc.			
		I#2104724 18-DPP-00645 cut 15 flush stumps pi	11,220.00	P202200423	11-000-262-420-000-000
C:27613	11/17/21	Ridge and Valley Charter School			
		2021 - 2022 Tuition	3,793.00	P202200122	10-000-100-560-000-000
C:27614	11/17/21	William H. Sadlier, Inc.			
		I#108396, #111804 Q023939	324.56	P202200326	11-190-100-610-400-000
		Inv#111476 Q #025016	214.79	P202200370	11-190-100-610-400-000
		Total Check Amount:	539.35		
C:27615	11/17/21	SAINT CLARE'S HOSPITAL			
		Invoice #4485 Hospital Instruction ID#0867	165.00	P202200444	11-150-100-101-000-000
C:27616	11/17/21	Schenck Price Smith & King, LLP			
		#1145054 & #11455055	850.77	P202200429	20-270-200-300-000-000
C:27617	11/17/21	SCHOOL ALLIANCE INSURANCE FUND			
		Underground Storage Tank Insurance	1,292.00	P202200433	11-000-230-590-120-000

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C:27618	11/17/21	School Specialty			
		#1013024363	360.00	P202200367	11-190-100-610-000-049
		#208128901591	418.78	P202200338	11-230-100-610-000-000
Total Check Amount:			778.78		
C:27619	11/17/21	Service Plus			
		Invoice #1011256-IN	229.95	P202200414	11-000-262-420-000-000
C:27620	11/17/21	Stanhope Board of Education			
		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
		Tuition, Services - #7592	4,581.74	P202200277	11-000-100-562-000-000
Total Check Amount:			14,336.12		
C:27621	11/17/21	Staples Business Advantage			
		Wire Carts, Supplies	388.38	P202200339	11-190-100-610-000-000
		I#3489858045 Chromebook Cart Zur	679.99	P202200333	11-190-100-610-000-000
		#3489467074 Main Office Supplies	1,241.89	P202200364	11-190-100-610-000-000
		#3488361786 HP Toner Replacements	599.49	P202200337	11-190-100-610-000-000
		I#3483039298 21-22 Nurse's Office Supplies	787.00	P202200142	11-190-100-610-000-000
		#3489467073 Library Printer Ink	279.94	P202200363	11-190-100-610-000-034
		I#3483827937 21-22 Cordless Phone-Nurse's O:	34.99	P202200158	11-000-213-610-000-000
		I#3488361785 notebooks, rubberbands, stapler	63.50	P202200332	11-000-219-610-000-000
Total Check Amount:			4,075.18		
C:27622	11/17/21	Suburban Propane			
		Account #2232-299728	711.95	P202200384	11-000-262-620-200-000
C:27623	11/17/21	SUSSEX COUNTY CHARTER SCHOOL			
		2021 - 2022 Tuition	2,570.00	P202200123	10-000-100-560-000-000
C:27624	11/17/21	Sussex County Ed. Serv. Comm.			
		Prior Year check #27189 voided, this is reissue	3,752.36	10 - 499	OTHER CURR LIAB
		Invoice 202200253 Babus OT 9/14/21-10/19/21	3,539.60	P202200442	11-000-219-320-000-000
		Inv 202200243	725.91	P202200441	11-000-219-320-000-000
		Invoice 202200094 #0349	370.80	P202200437	11-000-219-320-000-000
Total Check Amount:			8,388.67		
C:27625	11/17/21	SUSSEX COUNTY TECHNICAL SCHOOL			
		21-22 Tuition	2,200.20	P202200283	11-000-100-563-000-000
C:27626	11/17/21	Alarm Connections LLC			
		#1174-288	517.67	P202200260	11-000-262-300-000-000
C:27627	11/17/21	T Mobile			
		Account #970895600	200.00	P202200263	11-000-230-530-120-000
C:27628	11/17/21	TREMCO			
		Quote #5047204	9,750.96	P202200350	11-000-262-420-000-000

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C:27629	11/17/21	Verizon Wireless Wireless Services Account #782537895-00001	345.44	P202200293	11-000-230-530-120-000
C:27630	11/17/21	VIKING TERMITE & PEST CO Account #1324253	364.74	P202200376	11-000-261-420-000-000
C:27631	11/17/21	VSP Insurance Company Invoice #813668687 Vision Benefits December	382.13	P202200446	11-000-291-270-200-000
C:27632	11/17/21	WCSLHA Wolfe - PD	90.00	P202200352	11-000-223-500-200-000
C:27633	11/17/21	WILLCO Invoice# 0000037732 11/11/21 leaky walk in frid	201.24	P202200445	11-000-262-420-000-000
		Inv #0000037428 Service Fridge	200.00	P202200410	11-000-262-420-000-000
		Total Check Amount:	401.24		
C:27634	11/17/21	WINDSOR LEARNING CTR #8831	5,328.00	P202200282	11-000-100-566-000-000
C:27635	11/17/21	WIRES ELECTRICAL SHOP I#96489 Library Outlets troubleshoot	195.00	P202200361	11-000-262-420-000-000
		I#96552 Est #649, 80qty 4pin fluorescent socket	275.00	P202200379	11-000-262-610-000-000
		Total Check Amount:	470.00		
C:27636	11/17/21	XTEL Communications #213041049	181.88	P202200280	11-000-230-530-120-000
C:27637	11/17/21	Apple, Inc. Invoice #AG10094443 10.2 in IPADs Wifi 64GB	598.00	P202200322	11-190-100-610-000-000
C:27638	11/17/21	CenturyLink Phone Services November	1,243.73	P202200456	11-000-230-530-120-000
C:27639	11/17/21	Discovery Education CINV-026371 Coding/Experience	2,112.00	P202200022	11-190-100-610-500-000
C:27640	11/17/21	Dr. Timothy VanDuyne 9/28/21 Field Hockey	75.00	P202200458	11-402-100-800-000-000
C:27641	11/17/21	Follett School Solutions, Inc. I#356810, #356810A Library	5,323.22	P202200324	11-000-222-600-100-000
C:27642	11/17/21	GOPHER IN#106653, 59536, 95808, 5070038	2,710.31	P202200056	11-190-100-610-000-038
C:27643	11/17/21	GRAINGER, INC. inv#9059570557	198.58	P202200303	11-000-262-610-000-000
C:27644	11/17/21	J.W.PEPPER #363735684 Instructional Materials	9.94	P202200366	11-190-100-610-000-039

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:27645	11/17/21	Jack Iliff 10/14/21 Field Hockey	75.00	P202200457	11-402-100-800-000-000
C:27646	11/17/21	Janet Meisner 9/28/21, 10/21/21 Field Hockey	150.00	P202200461	11-402-100-800-000-000
C:27647	11/17/21	Jim Vonbrook 10/14/21 Field Hockey	75.00	P202200460	11-402-100-800-000-000
C:27648	11/17/21	NEWTON BD OF EDUCATION Invoice #GREEN 0001	4,875.00	P202200453	11-000-213-800-000-000
C:27649	11/17/21	Northeast Janitorial Supply Inc #4034832 Condensation Pump Kit,#185536 invo	194.48	P202200245	11-000-262-610-000-000
C:27650	11/17/21	P.G. Chambers School Inv #0047793-IN Consult AT/AAC - #7496	345.00	P202200454	11-000-217-320-100-000
C:27651	11/17/21	Renaissance Learning, Inc Inv #5232599 (23), #5232426 (13)	153.00	P202200328	11-190-100-340-000-000
C:27652	11/17/21	School Specialty 308103821710, 208128507723 Martinka	248.35	P202200179	11-190-100-610-000-007
		308103844848- Dunbar	224.06	P202200172	11-190-100-610-000-010
		208127834796, 208128422499,...02387,...96786,	244.67	P202200180	11-190-100-610-000-011
		308103821616, 208128597249 Holley	208.43	P202200178	11-190-100-610-000-012
		208127834792, 208128812566 Martin	220.95	P202200170	11-190-100-610-000-016
		308103823752, 208128422471 Seminara	249.63	P202200176	11-190-100-610-000-018
		308103810386 Minervini	232.82	P202200183	11-190-100-610-000-042
		#308103821609, 208128614406, 208128758658	249.59	P202200184	11-190-100-610-000-044
		308103821709 Malloy	248.27	P202200186	11-190-100-610-000-047
Total Check Amount:			2,126.77		
C:27653	11/17/21	Service Plus Invoice1007399 balance 774.90	774.90	P202200455	11-000-262-420-000-000
C:27654	11/17/21	Sussex County Regional Co-op Non Public	4,231.86	P202200386	11-000-270-511-100-000
		Special Education	24,188.83	P202200386	11-000-270-514-000-000
Total Check Amount:			28,420.69		
C:27655	11/17/21	William Stacharczyk 10/8/21 Field Hockey 1.5	107.50	P202200459	11-402-100-800-000-000
The Grand Total of all Checks from Fund 10 is:			37,468.08		
The Grand Total of all Checks from Fund 11 is:			1,467,890.55		
The Grand Total of all Checks from Fund 20 is:			850.77		
The Grand Total of all Checks from Fund 50 is:			5,254.58		
The Grand total of all checks for this period is:			1,511,463.98		