

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:N0330	3/30/22	Green Township Board of Education			
		STATE A/R	14,456.85	10 - 141	STATE A/R
		KDG SAL TEACHER	20,495.03	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	75,446.82	P202202000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	3,028.85	P202202000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	44,018.81	P202202000	11-130-100-101-000-000
		RES CNTR SAL TC	19,145.57	P202202000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,760.00	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	10,773.31	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
		SPEECH - TEACHER SALARY	3,828.85	P202202000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	120.98	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
		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	1,960.00	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	7,027.19	P202202000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	822.00	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	462.01	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,930.74	P202202000	11-000-262-100-400-000
		Grounds Salaries	1,340.63	P202202000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,975.26	P202202000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	364.01	P202202000	11-000-291-242-000-000
		Other Employee Benefits	89.79	P202202000	11-000-291-290-000-000
		Other Employee Benefits	37.61	P202202000	11-000-291-290-000-000
		Salaries-Childcare	2,673.37	P202202000	50-000-100-100-000-000
		Social Security-Childcare	208.19	P202202000	50-000-291-220-000-000
Total Check Amount:			275,398.08		

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C:N0414	4/14/22	Green Township Board of Education			
		STATE A/R	14,763.02	10 - 141	STATE A/R
		KDG SAL TEACHER	21,277.20	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	73,303.81	P202202000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	3,028.85	P202202000	11-120-100-101-100-000
		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	3,132.00	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	10,424.95	P202202000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	10,227.47	P202202000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,300.00	P202202000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	1,300.00	P202202000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	5,283.70	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	323.06	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	3,754.23	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	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	1,620.00	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	5,909.43	P202202000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,254.00	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	804.22	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	2,191.72	P202202000	11-000-262-100-400-000
		Grounds Salaries	1,340.63	P202202000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,011.42	P202202000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	334.03	P202202000	11-000-291-242-000-000
		Other Employee Benefits	82.39	P202202000	11-000-291-290-000-000
		Other Employee Benefits	34.51	P202202000	11-000-291-290-000-000
		Salaries-Childcare	3,102.98	P202202000	50-000-100-100-000-000
		Social Security-Childcare	242.65	P202202000	50-000-291-220-000-000
Total Check Amount:			280,404.64		
C:27931	4/27/22	12 Five Capital			
		11.5 hrs x \$67.00/hr - Invoice #738	770.50	P202200752	11-000-213-300-000-000
C:27932	4/27/22	ACCO BRANDS USA LLC			
		Item #3000004EZ Lamination roll film	172.31	P202200667	11-190-100-610-000-000
C:27933	4/27/22	Adorama			
		Quote #2137736	1,693.00	P202200675	20-280-100-600-000-000
C:27934	4/27/22	Alarm Connections LLC			
		#1174-288 #7168481	517.67	P202200260	11-000-262-300-000-000

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C:27935	4/27/22	ALLIED OIL COMPANY March - June HCESC Oil #17058907	17,443.56	P202200721	11-000-262-624-000-000
C:27936	4/27/22	ALLISON PECK PT September 21 - June 22	3,256.00	P202200783	11-000-217-320-200-000
C:27937	4/27/22	Ameriflex Customer No. AMF9GTBOE INV452762	50.00	P202200404	11-000-251-592-000-000
C:27938	4/27/22	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	2,161.90	P202200348	11-000-100-562-000-000
		Tuition - Student #4415	350.00	P202200348	11-000-100-562-000-000
		#2800 Tuition	1,372.00	P202200492	11-000-100-562-000-000
		#2800 Other Services Speech	72.00	P202200492	11-000-100-562-000-000
		Invoice #202200081 2019-2020 Tuition Adjustm	5,741.90	P202200799	11-000-100-562-000-000
		Total Check Amount:	12,441.20		
C:27939	4/27/22	Apple, Inc. Order #1016678736, Inv#AH37870003	898.00	P202200763	11-190-100-610-000-000
C:27940	4/27/22	AQUA NEW JERSEY, Inc. Water Usage Charges 2021-2022	292.19	P202200074	11-000-262-490-100-000
C:27941	4/27/22	Atlantic Tomorrows Office Cont #687-32, Acct #15665, Invoice #270087	1,517.48	P202200405	11-000-251-330-000-000
C:27942	4/27/22	Aurora Electrical Supply 4' Surface LED Wrap 4100k 10w Inv#1319333-1	366.53	P202200673	11-000-262-420-000-000
C:27943	4/27/22	Beth Voris March 24, 2022	102.98	P202200780	11-000-230-600-200-000
C:27944	4/27/22	Blick Art Materials 2021-2022 Art Supplies	149.99	P202200141	11-190-100-610-000-035
C:27945	4/27/22	Bureau of Education and Research Online Seminar #5082323	2,590.00	P202200697	20-270-200-300-000-000
C:27946	4/27/22	CDK SYSTEMS, INC 2020 1095C Electronic Filing of ACA Forms	175.00	P202200534	11-000-251-340-000-000
		2021 1095C Electronic Filing of ACA Forms	175.00	P202200698	11-000-251-340-000-000
		Total Check Amount:	350.00		
C:27947	4/27/22	CDW-G Q# MPJN674, Q# MPPD087 #T133793, #S5079	192.35	P202200662	11-000-219-610-000-000
C:27948	4/27/22	CenturyLink Phone Services	1,234.09	P202200509	11-000-230-530-120-000

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C:27949	4/27/22	Crane Sewer & Drain Cleaning			
		April 7, 2022	245.00	P202200779	11-000-262-420-000-000
		Emergency Service - Clogged Drain	245.00	P202200739	11-000-262-420-000-000
		Total Check Amount:	490.00		
C:27950	4/27/22	David Miller Jr			
		Reimburse Mileage Lodging B&G Convention	300.86	P202200762	11-000-262-580-000-000
C:27951	4/27/22	eccotrol			
		Q #2021MN-161 Invoice #15571	3,436.00	P202200583	11-000-261-420-000-000
C:27952	4/27/22	FIRST STUDENT TRANSPORTATION			
		Customer #28603, Invoice #11753081	33,694.92	P202200403	11-000-270-511-100-000
		Morris Museum - March 25, 2022 Inv#1178105	295.00	P202200784	11-000-270-512-100-000
		Total Check Amount:	33,989.92		
C:27953	4/27/22	First to the Finish			
		SQ-678000 Student Masks	430.00	P202200643	11-190-100-610-000-000
C:27954	4/27/22	GLOBAL Equipment Co			
		Quote #6354858 Invoice #118729854	199.77	P202200546	11-000-262-420-000-000
C:27955	4/27/22	GRAINGER, INC.			
		Reissue of Check 27225	94.91	10 - 499	OTHER CURR LIAB
		Rocker Switches for Proteam Vacuums #9266155	66.88	P202200756	11-000-262-420-000-000
		Total Check Amount:	161.79		
C:27956	4/27/22	GREAT MINDS PBC			
		2021-2022 Addt'l Eureka Math Workbooks INVC	639.86	P202200192	11-190-100-610-400-000
C:27957	4/27/22	Horizon Blue Cross Blue Shield of NJ			
		2021-2022 Dental Premium	4,857.30	P202200075	11-000-291-270-300-000
C:27958	4/27/22	Institute for Multi-sensory Education			
		Quote #156150 Decodable Readers #156150	95.88	P202200707	11-000-223-320-000-000
C:27959	4/27/22	Jennifer Romano			
		NJASL reimburse	313.56	P202200801	11-000-223-500-100-000
C:27960	4/27/22	JERSEY CENTRAL POWER & LIGHT			
		2021-2022 Electric	264.74	P202200212	11-000-262-622-000-000
C:27961	4/27/22	JESSICA TAYLOR			
		Reissue of Check 26366	167.00	10 - 499	OTHER CURR LIAB
C:27962	4/27/22	KERRY BURNEYKO			
		Reissue of Check 25671 reimburse nurse	20.60	10 - 499	OTHER CURR LIAB
C:27963	4/27/22	KITTATINNY REGIONAL HIGH SCHOOL			
		Homeless Student #2407 & #27198009 KRHS	4,562.00	P202200611	11-000-100-561-000-000

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C:27964	4/27/22	LOCK & KEY WORLD			
		Replace Door Lock by Speech Room	760.00	P202200755	11-000-262-420-000-000
		Rm #304 Door Closer Repair Not to Exceed \$600	585.00	P202200702	11-000-262-420-000-000
		Total Check Amount:	1,345.00		
C:27965	4/27/22	MANHATTAN WELDING COMPANY, INC.			
		Invoice #83795 Labor	1,920.00	P202200740	11-000-262-420-000-000
		Serv Call - Inves. Water Level Drop Material/Equ	1,452.34	P202200740	11-000-262-420-000-000
		Total Check Amount:	3,372.34		
C:27966	4/27/22	Maschio's Food Service Inc.			
		IN0082778, IN0082805	11,824.77	P202200793	61-000-100-420-000-000
C:27967	4/27/22	MGL Printing Solutions			
		Invoice #187812	277.00	P202200760	11-190-100-610-000-000
C:27968	4/27/22	Morris County Vocational School District			
		Invoice #2V0055 May2022	1,336.40	P202200261	11-000-100-563-000-000
C:27969	4/27/22	Mountainwood Spring Water Co., Inc.			
		Water Delivery Service 7 - 5 gallons @ 5.99 ea.	47.92	P202200749	11-190-100-610-000-000
C:27970	4/27/22	Municipal Capital Finance			
		Invoice #10960140322	484.00	P202200262	11-000-251-330-000-000
C:27971	4/27/22	NCS Pearson Inc.			
		CST Assessments Order #47229705	599.30	P202200764	11-000-219-610-000-000
		Order #47229705 Shipping	53.94	P202200764	11-000-219-610-000-000
		Total Check Amount:	653.24		
C:27972	4/27/22	NEWTON BD OF EDUCATION			
		2021-2022 Newton High School Tuition	273,504.10	P202200216	11-000-100-561-000-000
		HM-2122-1 MD Tuition	12,079.20	P202200547	11-000-100-562-000-000
		NS-2122-1 MD Tuition	12,079.20	P202200549	11-000-100-562-000-000
		JI-2122-1 MD Tuition	12,079.20	P202200550	11-000-100-562-000-000
		Invoice #EN-21-22 Tuition	4,875.00	P202200311	11-000-100-562-000-000
		Student #1917 Aide LF-21-22-3	3,000.00	P202200382	11-000-100-562-000-000
		Student #1917 Tuition	7,329.00	P202200382	11-000-100-562-000-000
		Total Check Amount:	324,945.70		
C:27973	4/27/22	NJ ASSOC OF SCH BUSN OFF			
		NJASBO Law & Legislation Upate 2/22/22	100.00	P202200562	11-000-251-500-200-000
		Purchasing & Fed'l Procurement Update 3/17	100.00	P202200562	11-000-251-500-200-000
		Total Check Amount:	200.00		

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C:27974	4/27/22	NJ CONSORTIUM FOR GT PROGRAMS			
		Model UN (Drew University) Virtual	250.00	P202200728	11-190-100-890-000-000
		Virtual Fall Nature Scavenger Hunt Estimate	90.00	P202200729	11-190-100-890-000-000
		Do You Want to Build A Snowman? 13 Students I	100.00	P202200731	11-190-100-890-000-000
		STEAM Recycling Snowman Competition	100.00	P202200730	11-190-100-890-000-000
		Total Check Amount:	540.00		
C:27975	4/27/22	NJASA			
		NJASA Women's Leadership Conference 9/30/21	219.00	P202200758	11-000-230-890-200-000
C:27976	4/27/22	NJECC, Inc.			
		Conference K. Mirena 3/8 & 3/9/22 Invoice #176	210.00	P202200651	11-000-223-500-100-000
C:27977	4/27/22	Northeast Janitorial Supply Inc			
		Quote #025794, Inv #187168 - 01	178.08	P202200571	11-000-262-610-000-000
		Invoice #186191 Livi Locor Roll Towels 10 case	563.20	P202200786	11-000-262-610-000-000
		Total Check Amount:	741.28		
C:27978	4/27/22	OPEN SYSTEMS INTEGRATORS, INC			
		GHS Access Control Card Stock Invoice #53246	347.00	P202200757	11-000-266-600-000-000
C:27979	4/27/22	PHOENIX ADVISORS, LLC			
		Professional Services Rendered 3/29/22	1,000.00	P202200777	11-000-251-340-000-000
C:27980	4/27/22	Pitney Bowes, Inc.			
		Order # 16348772 Red Ink Cartridge (35 ml)	80.74	P202200778	11-190-100-610-000-000
		Upgrade Lease #3315567215	172.49	P202200151	11-000-230-530-100-000
		Total Check Amount:	253.23		
C:27981	4/27/22	PLANKS ROAD PUBLISHING, INC.			
		Reissue of Check 27180	129.20	10 - 499	OTHER CURR LIAB
C:27982	4/27/22	Puresan			
		Q#026029 Cleaning Supplies #187800	692.40	P202200704	11-000-262-610-000-000
		Q#025991 Cleaning Supplies	498.11	P202200710	11-000-262-610-000-000
		Q#025969, Inv #187727 & - 01	779.21	P202200679	11-000-262-610-000-000
		Q #026078 Custodial, Cleaning, Paper Supplies	694.82	P202200748	11-000-262-610-000-000
		Q026188 Cleaning Supplies	1,394.36	P202200766	11-000-262-610-000-000
		Q#025991 Cleaning Supplies #187827-01	114.14	P202200710	11-000-262-610-000-000
		Total Check Amount:	4,173.04		
C:27983	4/27/22	R & L DATACENTERS, INC			
		Inv #106140	950.60	P202200510	11-000-251-340-000-000
C:27984	4/27/22	Renaissance Learning, Inc			
		Licenses INV5242771	26.15	P202200712	11-190-100-340-000-000
		INV5230947, INV5231218 -30 additional Star	140.40	P202200800	11-190-100-340-000-000
		Total Check Amount:	166.55		
C:27985	4/27/22	Ridge and Valley Charter School			
		2021 - 2022 Tuition	3,315.00	P202200122	10-000-100-560-000-000

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C:27986	4/27/22	SASSE GLASS SHOP INC Q#23557 Screens, Frames, Pins	420.00	P202200709	11-000-262-420-000-000
C:27987	4/27/22	Schenck Price Smith & King, LLP Invoice #1158470 March 2022	943.25	P202200788	11-000-230-331-100-000
C:27988	4/27/22	Scholastic Inc. Education Books - Performing Arts	194.81	P202200356	11-190-100-610-000-042
C:27989	4/27/22	SILVERGATE PREP MHBI Bedside Instruction - Mar-Jun 2021 2 stud	3,344.00	P202200790	11-150-100-101-000-000
C:27990	4/27/22	Stanhope Board of Education Tuition, Other Services	4,930.05	P202200279	11-000-100-562-000-000
		Tuition, Other Services	4,824.16	P202200278	11-000-100-562-000-000
		Tuition, Other Services	4,581.74	P202200278	11-000-100-562-000-000
Total Check Amount:			14,335.95		
C:27991	4/27/22	Staples Business Advantage Printer Ink #3501696558	490.41	P202200700	11-190-100-610-000-000
		Order #7351486803 Batteries #3501769882	63.93	P202200706	11-190-100-610-000-000
		Order# 7353697316 HP05A	80.11	P202200765	11-190-100-610-000-000
		Replacement Chromebook Mice - Martinka	169.95	P202200746	11-190-100-610-000-000
		Order #7351953000 Headphones	46.13	P202200720	11-000-219-610-000-000
Total Check Amount:			850.53		
C:27992	4/27/22	Suburban Propane Account #2232-299728	1,093.36	P202200384	11-000-262-620-200-000
		Account #2232-299728	28.35	P202200384	11-000-262-620-200-000
Total Check Amount:			1,121.71		
C:27993	4/27/22	Susan & Brian Smith Reissue of Check 26549	126.20	10 - 499	OTHER CURR LIAB
C:27994	4/27/22	SUSSEX COUNTY CHARTER SCHOOL 2021 - 2022 Tuition	2,570.00	P202200123	10-000-100-560-000-000
C:27995	4/27/22	Sussex County Ed. Serv. Comm. Invoice #202100473 4/26/21	403.43	P202200797	20-502-200-320-000-000
C:27996	4/27/22	Sussex County Regional Co-op Non Public N22-0001051	1,955.06	P202200386	11-000-270-511-100-000
		T21-000946 2/7/22	104.00	P202200789	11-000-270-512-200-000
		Transport.12/13/21,1/6,10,11,13,19,24,25,26,27/2	3,276.00	P202200751	11-000-270-512-200-000
		Special Education S22-000974	13,853.93	P202200386	11-000-270-514-000-000
		#1592 Start 11/19/21, #0867 Start 1/4/22	2,117.65	P202200613	11-000-270-514-000-000
Total Check Amount:			21,306.64		
C:27997	4/27/22	Sussex County Roundtable/Braden Hirsch Superintendent Round Table Award Luncheon	96.00	P202200772	11-000-230-890-200-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:27998	4/27/22	SUSSEX COUNTY TECHNICAL SCHOOL 21-22 Tuition	2,316.00	P202200283	11-000-100-563-000-000
C:27999	4/27/22	T Mobile Account #970895600	200.00	P202200263	11-000-230-530-120-000
C:28000	4/27/22	UHS Premium Billing Employee Health Benefits March - June	123,112.90	P202200639	11-000-291-270-100-000
C:28001	4/27/22	Uline Cardboard for Sets - Play Aladdin Inv #14630156	381.97	P202200741	11-190-100-610-000-042
		Order #70639328 Light bulb Disposal Boxes	80.90	P202200718	11-000-262-610-000-000
		Total Check Amount:	462.87		
C:28002	4/27/22	Verizon Wireless Wireless Services Account #782537895-00001	694.40	P202200293	11-000-230-530-120-000
C:28003	4/27/22	VIKING TERMITE & PEST CO Account #1324253	139.82	P202200376	11-000-261-420-000-000
C:28004	4/27/22	VSP Insurance Company #814858771 Vision Benefits - May	367.08	P202200798	11-000-291-270-200-000
C:28005	4/27/22	WILLCO Service Call - Mini Split System Server Rm	150.00	P202200600	11-000-262-420-000-000
C:28006	4/27/22	William Jesky Reimburse Gardening Equipment	195.88	P202200750	11-000-262-610-000-000
C:28007	4/27/22	WINDSOR LEARNING CTR Tuition #0867 1/4/22 - 6/30/22	6,993.00	P202200543	11-000-100-566-000-000
		#8831	4,662.00	P202200282	11-000-100-566-000-000
		Total Check Amount:	11,655.00		
C:28008	4/27/22	WIRES ELECTRICAL SHOP Estimate #555 Rear Parking Lot Pole Light	680.00	P202200713	11-000-262-420-000-000
The Grand Total of all Checks from Fund 10 is:			35,642.78		
The Grand Total of all Checks from Fund 11 is:			1,133,606.42		
The Grand Total of all Checks from Fund 20 is:			4,686.43		
The Grand Total of all Checks from Fund 50 is:			6,227.19		
The Grand Total of all Checks from Fund 61 is:			11,824.77		
The Grand total of all checks for this period is:			1,191,987.59		