

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:28009	4/28/22	Bollinger Specialty Group / RPS Bollinger Student Accident Insurance 7/1/21 - 6/30/22	3,612.00	P202200811	11-000-230-590-150-000
C:N0429	4/29/22	Green Township Board of Education			
		STATE A/R	15,094.36	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
		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	1,566.00	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	10,397.12	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	125.00	P202202000	11-000-213-100-100-000
		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	940.00	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	692.00	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	316.27	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	2,000.58	P202202000	11-000-262-100-400-000
		Grounds Salaries	1,340.63	P202202000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,329.34	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	1,188.67	P202202000	50-000-100-100-000-000
		Social Security-Childcare	92.99	P202202000	50-000-291-220-000-000
Total Check Amount:			273,854.88		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0513	5/13/22	Green Township Board of Education			
		STATE A/R	14,563.74	10 - 141	STATE A/R
		KDG SAL TEACHER	21,887.98	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	69,082.07	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	2,472.00	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	11,216.96	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	1,500.00	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	198.08	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	689.04	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	5,155.76	P202202000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,104.00	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	647.41	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	2,087.88	P202202000	11-000-262-100-400-000
		Grounds Salaries	1,340.63	P202202000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,682.80	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	2,895.41	P202202000	50-000-100-100-000-000
		Social Security-Childcare	223.29	P202202000	50-000-291-220-000-000
Total Check Amount:			272,158.90		
C:28010	5/18/22	12 Five Capital			
		Inv#908 4/14/2022 Substitute Nurse	368.50	P202200841	11-000-213-300-000-000
C:28011	5/18/22	Alarm Connections LLC			
		#1174-288, Inv #7197537	517.67	P202200260	11-000-262-300-000-000
C:28012	5/18/22	ALLIED OIL COMPANY			
		March - June HCESC Oil	18,559.00	P202200721	11-000-262-624-000-000
C:28013	5/18/22	Ameriflex			
		Customer No. AMF9GTBOE INV517595	50.00	P202200404	11-000-251-592-000-000
C:28014	5/18/22	Anderson's			
		Play Props Order #4212768 Aladdin	803.02	P202200742	11-190-100-610-000-042

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:28015	5/18/22	ANDOVER REGL BD OF EDUC #202200062	1,371.70	P202200346	11-000-100-562-000-000
		Tuition - Student #4573 #202200052	1,371.70	P202200347	11-000-100-562-000-000
		Tuition - Student #4415 #202200074	2,511.90	P202200348	11-000-100-562-000-000
		#2800 Other Services Speech	72.00	P202200492	11-000-100-562-000-000
		#2800 Tuition	1,372.00	P202200492	11-000-100-562-000-000
Total Check Amount:			6,699.30		
C:28016	5/18/22	AQUA NEW JERSEY, Inc. Water Usage Charges 2021-2022	288.96	P202200074	11-000-262-490-100-000
C:28017	5/18/22	Aurora Electrical Supply Reference #0131050G-1	226.93	P202200818	11-000-262-420-000-000
C:28018	5/18/22	Bluum of Texas, LLC Quo:90648-90648 Inv #341353 bluum	437.00	P202200810	11-190-100-610-000-000
C:28019	5/18/22	Brookfield Schools Homebound Program INV-16936 Homebound Instruction id #0867	444.00	P202200840	11-150-100-101-000-000
C:28020	5/18/22	CAMPBELL'S SMALL ENGINE Zero Turn Mower Repair Estimate Inv #76622	523.00	P202200745	11-000-262-420-000-000
C:28021	5/18/22	CDW-G Inv #V742544	104.78	P202200785	11-000-262-610-000-000
C:28022	5/18/22	CenturyLink Phone Services December	1,245.00	P202200509	11-000-230-530-120-000
C:28023	5/18/22	CITY FIRE EQUIPMENT COMPANY, INC. Back Flow Preventer Inspection Inv #218814	750.00	P202200792	11-000-262-420-000-000
C:28024	5/18/22	Educational Serv. of Morris County Invoice #202202006 371 @ .30 per student	111.30	P202200833	11-000-219-320-000-000
C:28025	5/18/22	Elaina Pereira	500.00	P202200776	11-000-270-503-000-000
C:28026	5/18/22	Gangi Graphics NJ Special Education Code Books Order #1043 #	219.20	P202200768	11-000-219-610-000-000
C:28027	5/18/22	GARDENS OF THE WORLD Top Soil for Safety Planters Invoice #129993	133.00	P202200774	11-000-262-420-000-000
C:28028	5/18/22	Global Equipment Co. Inc. Order #20334111	269.38	P202200674	11-000-262-420-000-000
		Inv #117989134 Spray Paint Correction Order	78.60	P202200848	11-000-262-610-000-000
Total Check Amount:			347.98		
C:28029	5/18/22	GOPHER Recess Equipment IN#167645	446.88	P202200497	11-190-100-610-000-000

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:28030	5/18/22	GRAINGER, INC.			
		Nurse's Sink Repair	251.05	P202200819	11-000-262-420-000-000
		Quote #2049757592 #9300126555	67.86	P202200569	11-000-262-610-000-000
		Total Check Amount:	318.91		
C:28031	5/18/22	Horizon Blue Cross Blue Shield of NJ 2021-2022 Dental Premium	4,857.30	P202200075	11-000-291-270-300-000
C:28032	5/18/22	J.W. Pepper & Son, Inc. Invoice #363665453 Duplicate Order Received-	9.94	P202200828	11-190-100-610-000-039
C:28033	5/18/22	Jennifer Cenatiempo Cakes, Cookies, Paper Goods	113.73	P202200843	11-000-230-600-200-000
C:28034	5/18/22	Jennifer Romano NJASL reimburse, Inv #54718-10383	200.00	P202200801	11-000-223-500-100-000
C:28035	5/18/22	JERSEY CENTRAL POWER & LIGHT 2021-2022 Electric	7,973.89	P202200212	11-000-262-622-000-000
C:28036	5/18/22	Katie Besbris	500.00	P202200775	11-000-270-503-000-000
C:28037	5/18/22	KITTATINNY REGIONAL HIGH SCHOOL Homeless Student #2407 & #27198009 KRHS	4,562.00	P202200611	11-000-100-561-000-000
C:28038	5/18/22	Lego Education Quo-60848-N2F8R5 / 0	4,679.35	P202200808	11-190-100-610-000-000
C:28039	5/18/22	Lisa Sprofera Teachers on the Farm Mileage Reimbursement	54.11	P202200812	11-000-223-500-100-000
C:28040	5/18/22	Mckesson Medical Reissue of CHK #26738, lost check, stopped pay	660.05	10 - 499	OTHER CURR LIAB
C:28041	5/18/22	Morris County Vocational School District Invoice #2V0952	1,336.40	P202200261	11-000-100-563-000-000
C:28042	5/18/22	Municipal Capital Finance Inv#10960120422	484.00	P202200262	11-000-251-330-000-000
C:28043	5/18/22	New Jersey Consortium for Gifted & Talented Poster Challenge March 28, 2022 1 Team	100.00	P202200845	11-190-100-890-000-000
C:28044	5/18/22	New Jersey School Buildings and Grounds Assoc NJ Buildings & Grounds Expo March 20 - 23, 20	300.00	P202200669	11-000-262-800-000-000

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:28045	5/18/22	NEWTON BD OF EDUCATION			
		2021-2022 Newton High School Tuition	273,504.10	P202200216	11-000-100-561-000-000
		Student #1917 Aide	3,000.00	P202200382	11-000-100-562-000-000
		Student #1917 Tuition	7,329.00	P202200382	11-000-100-562-000-000
		NS-2122-1 MD Tuition	2,192.07	P202200549	11-000-100-562-000-000
		JI-2122-1 MD Tuition	2,192.06	P202200550	11-000-100-562-000-000
		HM-2122-1 MD Tuition	2,192.07	P202200547	11-000-100-562-000-000
		Invoice #MISC 21-22 NHS	1,929.82	P202200838	11-000-100-562-000-000
		Student #1592 start date 11/19/21TRW-21-22 3 M	6,825.00	P202200515	11-000-100-562-000-000
		Invoice #EN-21-22 Tuition	6,850.00	P202200311	11-000-100-562-000-000
		Total Check Amount:	306,014.12		
C:28046	5/18/22	Newton Track & Field			
		May 24, 2022 1 Girls Team and 1 Boys Team	300.00	P202200827	11-402-100-800-000-000
C:28047	5/18/22	NEWTON TROPHY			
		8.5 x 11 Certificates Woodboard w/Plexi & Gold	48.00	P202200807	11-190-100-610-000-000
C:28048	5/18/22	NJSCHOOLJOBS.COM			
		Summer Custodial, Supe Bldng & Grnds Inv #141	100.00	P202200836	11-000-230-590-160-000
C:28049	5/18/22	Oriental Trading Company, Inc.			
		Egg Hunt Supplies 716143349-01	109.29	P202200771	50-000-100-600-000-000
C:28050	5/18/22	P.G. Chambers School			
		Inv #0048171-1N Consult AT/AAC	360.00	P202200849	11-000-217-320-100-000
C:28051	5/18/22	Pass It Along			
		Inv #2004 Discover Your Passion and Purpose	7,500.00	P202200826	20-280-100-300-000-000
C:28052	5/18/22	Prime Healthcare Services-Saint Clare's, LLC CC			
		Services Rendered 3/9 -3/16/22 Inv #4711	330.00	P202200834	11-150-100-101-000-000
C:28053	5/18/22	Puresan			
		Custodial Cleaning Supplies Q026261	520.04	P202200795	11-000-262-610-000-000
C:28054	5/18/22	R & L DATACENTERS, INC			
		Inv#106398	719.30	P202200510	11-000-251-340-000-000
C:28055	5/18/22	Ridge and Valley Charter School			
		2021 - 2022 Tuition	3,315.00	P202200122	10-000-100-560-000-000
C:28056	5/18/22	Ronsini, Deborah			
		Mileage & Registration Reimbursement	255.00	P202200813	11-000-223-500-100-000
C:28057	5/18/22	School Specialty			
		2021-2022 PE Supply - Scott #208127837777	19.85	P202200057	11-190-100-610-000-038
C:28058	5/18/22	School Specialty			
		Supplies - Literacy Coach Order #208129747650	45.50	P202200770	11-190-100-610-000-000
		Replacement Study Carrels - Martinka#20812979	46.23	P202200747	11-190-100-610-000-000
		Total Check Amount:	91.73		

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:28059	5/18/22	SCMUA Invoice #3374 Fluorescent Bulb Disposal	84.00	P202200832	11-000-262-420-000-000
C:28060	5/18/22	Stanhope Board of Education Tuition, Services - #7592	4,581.75	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:	14,336.13		
C:28061	5/18/22	Staples Business Advantage Staff Name Plates 3505898972, ...69	472.42	P202200754	11-190-100-610-000-000
		Order #7355423826 Main Office Supplies	260.14	P202200806	11-190-100-610-000-000
		#3507063266 Main Office Supplies	89.94	P202200806	11-190-100-610-000-000
		#3507063267	29.90	P202200815	11-190-100-610-000-000
		#3507274513	240.49	P202200816	11-190-100-610-000-000
		#3504815741	399.90	P202200781	11-190-100-610-800-000
		#3505069385	1,599.60	P202200787	11-190-100-610-800-000
		Total Check Amount:	3,092.39		
C:28062	5/18/22	SUSSEX COUNTY CHARTER SCHOOL 2021 - 2022 Tuition	2,570.00	P202200123	10-000-100-560-000-000
C:28063	5/18/22	Sussex County Ed. Serv. Comm. Inv #202200520 OT Evaluation id #2956	370.80	P202200842	11-000-213-300-000-000
		I #202200494 2/22- 3/22/22 OT 56.5hrs @ \$87. f	5,062.97	P202200796	11-000-219-320-000-000
		Invoice #202200544	160.50	P202200821	20-250-200-300-100-000
		Invoice #202200484	2,068.06	P202200820	20-502-200-320-000-000
		Total Check Amount:	7,662.33		
C:28064	5/18/22	Sussex County Regional Co-op N24-001137 Includes 1st installment reimburserr	1,951.61	P202200386	11-000-270-511-100-000
		Special Education S24-001088 April	14,445.75	P202200386	11-000-270-514-000-000
		#1592 Start 11/19/21, #0867 Start 1/4/22	1,706.28	P202200613	11-000-270-514-000-000
		Total Check Amount:	18,103.64		
C:28065	5/18/22	SUSSEX COUNTY TECHNICAL SCHOOL 21-22 Tuition	2,316.00	P202200283	11-000-100-563-000-000
C:28066	5/18/22	T Mobile Account #970895600	200.00	P202200263	11-000-230-530-120-000
C:28067	5/18/22	TOWNSHIP OF GREEN Invoice #2022-10	886.91	P202200835	11-000-262-420-000-000
C:28068	5/18/22	UHS Premium Billing Employee Health Benefits March - June#.1744, .5	123,093.50	P202200639	11-000-291-270-100-000
C:28069	5/18/22	Verizon Wireless Wireless Services Account #782537895-00001	346.98	P202200293	11-000-230-530-120-000

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:28070	5/18/22	VIKING TERMITE & PEST CO Account #1324253	139.82	P202200376	11-000-261-420-000-000
C:28071	5/18/22	VSP Insurance Company #815139063 Vision Benefits - June	734.16	P202200847	11-000-291-270-200-000
C:28072	5/18/22	WILLCO Invoice #39525 Need to replace compressor	150.00	P202200822	11-000-262-420-000-000
		Proposal - Kitchen Fridge 04/14/22	2,650.00	P202200791	61-000-260-730-000-000
		Total Check Amount:	2,800.00		
C:28073	5/18/22	WINDSOR LEARNING CTR Tuition #0867 1/4/22 - 6/30/22 #24687	5,994.00	P202200543	11-000-100-566-000-000
		#8831 #24687	5,994.00	P202200282	11-000-100-566-000-000
		Total Check Amount:	11,988.00		
C:28074	5/18/22	WIRES ELECTRICAL SHOP Convert Pole Light to LED Q#781	680.00	P202200589	11-000-262-420-000-000
C:28075	5/18/22	XTEL Communications Long Distance Services	99.53	P202200280	11-000-230-530-120-000
C:28076	5/18/22	Zoom Video Communications Inc. "Zoom" Q #1348793 Standard Pro Annual Qty 3	449.70	P202200753	11-000-262-300-000-000
The Grand Total of all Checks from Fund 10 is:			36,203.15		
The Grand Total of all Checks from Fund 11 is:			1,064,725.04		
The Grand Total of all Checks from Fund 20 is:			9,728.56		
The Grand Total of all Checks from Fund 50 is:			4,509.65		
The Grand Total of all Checks from Fund 61 is:			2,650.00		
The Grand total of all checks for this period is:			1,117,816.40		