

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28478	10/19/22	Zearn, Inc. Inv#8376 Quote #0016091-1 School Account R	Check voided on 3/9/2023 (2,500.00)	P202300126	11-190-100-610-400-000
C:28779	2/15/23	Horizon Blue Cross Blue Shield of NJ Feb 22-23 Employee Dental Benefits	Check voided on 3/9/2023 (4,622.47)	P202300069	11-000-291-270-300-000
C:N0228	2/28/23	Green Township Board of Education			
		STATE A/R	14,801.13	10 - 141	STATE A/R
		KDG SAL TEACHER	12,810.71	P202302000	11-110-100-101-000-000
		KG TN - TEACHER SUB SALARY	100.00	P202302000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	67,990.39	P202302000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,225.00	P202302000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	56,704.59	P202302000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	262.50	P202302000	11-130-100-101-100-000
		RES CNTR SAL TC	22,331.60	P202302000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	1,272.00	P202302000	11-213-100-101-100-000
		RES CNTR AIDES	12,619.82	P202302000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	675.00	P202302000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	11,820.80	P202302000	11-230-100-101-000-000
		ATHLETIC - SALS STIPENDS	3,399.00	P202302000	11-402-100-101-000-000
		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	1,880.00	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	8,339.65	P202302000	11-000-262-100-000-000
		O&M - Custodian Overtime	576.15	P202302000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	765.00	P202302000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,097.81	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	3,691.29	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	1,358.22	P202302000	50-000-100-100-000-000
		Social Security-Childcare	105.93	P202302000	50-000-291-220-000-000
Total Check Amount:			274,490.07		
C:28834	3/15/23	ACCO BRANDS USA LLC #4726223498 Quote #00157719 Laminating Film	420.90	P202300690	11-190-100-610-000-000

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C:28835	3/15/23	AGPARTS WORLDWIDE Inv#041681 Chromebook Replacement Parts Q#	404.25	P202300668	11-190-100-610-500-000
C:28836	3/15/23	AIR GROUP, LLC IN#11252410 Rm #213 Repair IN#11251770 ServCallNurse'sOfficeUnitVentil#	1,147.18 616.50	P202300639 P202300626	11-000-262-420-000-000 11-000-262-420-000-000
		Total Check Amount:	1,763.68		
C:28837	3/15/23	Alarm & Communications Technology Inv#12348 Quote #11344 Interconnect LENS	1,561.99	P202300248	11-000-262-420-000-000
C:28838	3/15/23	Allied Filter Company Inv#9822 Est. #430 Filters Assorted Sizes Inv#9827 20 x 20 x 2 MERV10PleatFiltersEst.#	1,137.00 343.20	P202300641 P202300735	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	1,480.20		
C:28839	3/15/23	ALLIED OIL COMPANY In#84572 Heating Oil	20,865.37	P202300429	11-000-262-624-000-000
C:28840	3/15/23	AllRisk, Inc Library - Job NJ22-1290EP,CP AllRisk payment SI-18075 Upgrade2Tile - Library #20221-10-6-1 Job NJ22-1290CP Inv SI-18078	83,541.61 14,210.13 2,256.12	10 - 499 P202300518 P202300781	OTHER CURR LIAB 11-000-261-420-000-000 11-000-262-420-000-000
		Total Check Amount:	100,007.86		
C:28841	3/15/23	Ameriflex Inv606043 Cust #AMF9GTBOE Cobra Admir	50.00	P202300096	11-000-251-592-000-000
C:28842	3/15/23	ANDOVER REGL BD OF EDUC #202300084 F/T PSD Tuition Student #2759 #202300074 F/T PSD Tuition - Student #2800 #202300064 F/T PSD Tuition Student #2759	2,416.60 2,300.00 2,300.00	P202300653 P202300652 P202300654	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000
		Total Check Amount:	7,016.60		
C:28843	3/15/23	Apple, Inc. #AL07182273 Addtl Gift Card for CST App MG	100.00	P202300725	11-190-100-610-000-000
C:28844	3/15/23	APPLIED BEHAVIORAL CONSULTING, LLC Inv#000008hb,cr Upto10hrs/mnth @ rate \$130.00 #000009cr Up to 10hrs/month @ rate of \$130.00	1,170.00 1,560.00	P202300337 P202300337	11-000-219-320-000-000 11-000-219-320-000-000
		Total Check Amount:	2,730.00		
C:28845	3/15/23	AQUA NEW JERSEY, Inc. Mar152023 22-23 Water Usage Charges	382.52	P202300068	11-000-262-490-100-000
C:28846	3/15/23	ATRA Janitorial Supply Co., Inc. Inv#96990 Disposable Gloves - Science Inv#96479 Q #61898 Custodial Cleaning Supp Inv#96642 Q#61898 Custodial Cleaning Supp	63.96 853.47 193.68	P202300747 P202300700 P202300700	11-190-100-610-000-026 11-000-262-420-000-000 11-000-262-420-000-000
		Total Check Amount:	1,111.11		

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C:28847	3/15/23	CAMPBELL'S SMALL ENGINE Inv#85911 Toro Mower Spring Service	556.25	P202300625	11-000-262-420-000-000
C:28848	3/15/23	Carolina Biological Supply Co. #52073924RI Live Science Supplies	40.15	P202300617	11-190-100-610-000-029
		#52066327 RI Live Science Supplies	36.15	P202300617	11-190-100-610-000-029
		Total Check Amount:	76.30		
C:28849	3/15/23	CDW-G Inv#GQ56573 High Speed HDMI Cables	135.60	P202300686	11-190-100-610-000-049
		Inv#GN54337 Q #NFND115	37.55	P202300687	11-000-219-610-000-000
		Inv#GZ67099 Ipad Case for OOD Student	59.18	P202300750	11-000-219-610-000-000
		Inv#GZ62745 Q#NBZC892	843.84	P202300477	20-511-100-610-100-000
		Total Check Amount:	1,076.17		
C:28850	3/15/23	CenturyLink / Brightspeed bdFeb22 Phone Services Local	1,249.18	P202300073	11-000-230-530-120-000
C:28851	3/15/23	Cintas Fire Protection 0B61246044 QuoteB6130484	2,819.21	P202300608	11-000-261-420-000-000
C:28852	3/15/23	College Achieve Central Charter School 15Apr23 Projected Charter School Tuition	1,214.00	P202300077	10-000-100-560-000-000
C:28853	3/15/23	Crane Sewer & Drain Cleaning Clogged Sewer Line between 214 - Nurse's Office	255.00	P202300737	11-000-262-420-000-000
		Clogged Sewer Line Kindergarten 2/22/23	355.00	P202300746	11-000-262-420-000-000
		Total Check Amount:	610.00		
C:28854	3/15/23	DEMCO In#7256107 CST Cabinets Cart ID: 3570792	3,036.16	P202300621	11-190-100-610-000-000
C:28855	3/15/23	Eastern Datacomm IN#174293 21-22 Security Upgrade	1,530.00	P202200933	12-000-266-730-000-000
C:28856	3/15/23	Educational Serv. of Morris County ESC Membership Fees 2022-2023 SY #20230154	116.40	P202300763	11-000-219-320-000-000
C:28857	3/15/23	EXTEL COMMUNICATIONS, INC. Cabling-Cat6 1/26/23 Invoice #60361	1,075.00	P202300728	11-000-261-420-000-000
C:28858	3/15/23	Heinemann IH#7501648,A#9767433	11,921.15	P202300637	20-230-100-600-000-000
C:28859	3/15/23	Horizon Blue Cross Blue Shield of NJ 301049643febreissue28779 22-23EmpDentalB	4,622.47	P202300069	11-000-291-270-300-000
		301265821mar 22-23EmpDentalBen.	4,622.47	P202300069	11-000-291-270-300-000
		Total Check Amount:	9,244.94		
C:28860	3/15/23	Institute for Multi-sensory Education In#187245 Quote #187245 Red Word Bookle	1,634.30	P202300312	11-000-223-500-200-000

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C:28861	3/15/23	J.W. Pepper & Son, Inc. #364961249, ...1884 Spring Concert Choir	87.75	P202300636	11-190-100-610-000-039
C:28862	3/15/23	Jack Baum Basketball Assignor - Boys & Girls JV & V	300.00	P202300776	11-402-100-800-000-000
C:28863	3/15/23	JENNIFER QARMOUT Aid in Lieu - 1 student	511.00	P202300710	11-000-270-503-000-000
C:28864	3/15/23	Jennifer Romano Reimbursement / Mileage - Library Conference	417.80	P202300769	11-190-100-610-000-034
		Reimbursement / Mileage - Library Conference	141.00	P202300769	11-000-223-500-100-000
		Total Check Amount:	558.80		
C:28865	3/15/23	JERSEY CENTRAL POWER & LIGHT jan19-feb15 Account #100 002 523 791 Electr	8,384.10	P202300066	11-000-262-622-000-000
C:28866	3/15/23	KITTATINNY REGIONAL HIGH SCHOOL April23 Tuition KRHS Sept 6, 2022- June 30, 20	4,604.50	P202300315	11-000-100-561-000-000
C:28867	3/15/23	LocaliQ #8469639 2/21/23 Public Notices	14.91	P202300736	11-000-230-590-160-000
C:28868	3/15/23	Maschio's Food Service Inc. Snacks IN86754	123.68	P202300723	50-000-100-600-000-000
		IN86835 School Lunch Program - January	10,471.66	P202300723	61-000-100-420-000-000
		Total Check Amount:	10,595.34		
C:28869	3/15/23	Meadowlands Electronics c/o Alarm Connections In#7647983 Alarm Monitoring & Maintenance	517.67	P202300298	11-000-262-300-000-000
C:28870	3/15/23	Mountainwood Spring Water Co., Inc. #21322 Account #000790 Water Delivery Serv	89.85	P202300294	11-190-100-610-000-000
		Invoice#333 Acct #000790 WaterDeliv3/3/23-6/3	59.90	P202300762	11-190-100-610-000-000
		Total Check Amount:	149.75		
C:28871	3/15/23	Municipal Capital Finance Inv#44461 Copiers 7/1/22-6/30/23	484.00	P202300059	11-000-251-330-000-000
		#31699 Copiers 7/1/22- 6/30/23 Inv109601406	484.00	P202300059	11-000-251-330-000-000
		Total Check Amount:	968.00		
C:28872	3/15/23	NETCONG HARDWARE, INC. #A299844 Miscellaneous Hardware Items	59.45	P202300119	11-000-261-610-000-000
		#B196020 Miscellaneous Hardware Items	238.85	P202300119	11-000-261-610-000-000
		Total Check Amount:	298.30		

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C:28873	3/15/23	NEWTON BD OF EDUCATION			
		April NHS Tuition	284,123.40	P202300297	11-000-100-561-000-000
		TRW-2223-5march Lakeland Andover-Student #	7,150.00	P202300285	11-000-100-562-000-000
		#EN-2223-5march OOD HS Student-Lakeland A	7,150.00	P202300284	11-000-100-562-000-000
		LF22235tpafeb Tuition \$78,235 PersAide \$31,50	10,973.50	P202300326	11-000-100-562-000-000
		LF22235octnovdec Addtl Services - OT, SP	665.00	P202300576	11-000-100-562-000-000
		hm2223,hm2223-1	17,163.12	P202300777	11-000-100-562-000-000
		LF22236mar Tuition \$78,235.00 Pers Aide \$31,50	10,973.50	P202300326	11-000-100-562-000-000
		Total Check Amount:	338,198.52		
C:28874	3/15/23	Nextgen Furniture, Inc			
		Inv#4779 Estimate 3043	742.55	P202300615	11-190-100-610-000-000
C:28875	3/15/23	Notebookparts.com			
		Order#223956 Replacement Battery - Teacher L	100.95	P202300727	11-190-100-610-000-000
C:28876	3/15/23	Oriental Trading Company, Inc.			
		Inv#723096726-01 Play Supplies	508.68	P202300745	11-190-100-610-000-042
C:28877	3/15/23	P.G. Chambers School			
		IN#0049582-INmarch Tuition9/6/22-6/30/23	9,486.62	P202300273	11-000-100-566-000-000
C:28878	3/15/23	Parette Somjen Architects, LLC			
		In#42906 Long Range Facility Plan Update	2,200.00	P202300480	11-000-230-334-000-000
C:28879	3/15/23	PITSCO, INC.			
		23-000001664 Q #85817-1	274.53	P202300632	11-190-100-610-000-032
		#23-000004058 Q #85817-1	52.00	P202300632	11-190-100-610-000-032
		Total Check Amount:	326.53		
C:28880	3/15/23	Planet Networks			
		INV-636371506-37941 7/1/22-7/30/22 Internet F	599.50	P202300060	11-000-252-340-000-000
C:28881	3/15/23	Puresan			
		Inv#192455 Q#027758 Janitorial Supplies	2,671.36	P202300705	11-000-262-420-000-000
C:28882	3/15/23	R & L DATACENTERS, INC			
		Inv#108911 Payroll Services Account 9D-9D	781.20	P202300086	11-000-251-340-000-000
C:28883	3/15/23	Ridge and Valley Charter School			
		Apr15th2023 Projeceted Charter School Tuition	2,428.00	P202300075	10-000-100-560-000-000
C:28884	3/15/23	Schenck Price Smith & King, LLP			
		#1190407&408feb Legal Serv RendOct'22 thru Ju	361.17	P202300411	11-000-230-331-100-000
C:28885	3/15/23	School Specialty			
		#208131821436 Cart 1019751360	3.05	P202300009	11-190-100-610-000-045
C:28886	3/15/23	Schoolfix.com/Decker Equipment			
		Order #523205A	87.25	P202300732	11-000-262-610-000-000

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C:28887	3/15/23	Service Plus In#1022201-IN Service Call - Dishwasher Leak	216.95	P202300738	61-000-260-730-000-000
C:28888	3/15/23	Stanhope Board of Education March23	4,275.34	P202300280	11-000-100-562-000-000
		March23 Contract effective 9/6/22-6/30/23	4,353.27	P202300277	11-000-100-562-000-000
		Total Check Amount:	8,628.61		
C:28889	3/15/23	Staples Business Advantage #3530412580 Order #7373523676 Main Office	210.65	P202300722	11-190-100-610-000-000
		#3530545716 Order #7373649648 Bus Off Sup	68.76	P202300729	11-190-100-610-000-000
		#3529917277 Order #7372969030 IT Supplie	54.12	P202300701	11-190-100-610-000-049
		#3530545715 Order #7372969030 IT Supplies	187.85	P202300701	11-190-100-610-000-049
		#3529917278 Order #7372977099 CST Supr	235.04	P202300703	11-000-219-610-000-000
		Total Check Amount:	756.42		
C:28890	3/15/23	State Of NJ-Dept. of Labor & Workforce Develop EIN:0-226-016-227 Year End 12/2021	183.00	P202300773	11-000-262-800-000-000
C:28891	3/15/23	Suburban Propane In#2232-574975 Acct# 2232-299728 Propane Se	934.95	P202300279	11-000-262-620-200-000
C:28892	3/15/23	Susan Stobie Chicken Leg Lab - Reimbursement	25.03	P202300779	11-190-100-610-000-029
C:28893	3/15/23	Sussex County Ed. Serv. Comm. #202300239 3 LDTC Meetings - J. Andrewlav	259.56	P202300741	11-000-219-320-000-000
		In#202300405, &406 Ed Evaluations #3143, #	762.20	P202300766	11-000-219-320-000-000
		#202300409 Ed Evaluation #0949	381.10	P202300765	11-000-219-320-000-000
		202300362,386 OT Serv R. Tucker 12/22/22 - 1/	4,820.40	P202300768	11-000-219-320-000-000
		March 22-23 SY School Psychologist 2 days/w	4,024.29	P202300276	11-000-219-320-000-000
		Total Check Amount:	10,247.55		
C:28894	3/15/23	Sussex County Regional Co-op P15-000918 Public Transportation	60,347.54	P202300184	11-000-270-511-100-000
		Inv #T14-000815, #T14-000816	3,016.00	P202300764	11-000-270-512-100-000
		S15-000865 Special Ed Transportation	41,105.14	P202300183	11-000-270-514-000-000
		Total Check Amount:	104,468.68		
C:28895	3/15/23	SUSSEX COUNTY TECHNICAL SCHOOL Inv#23-00118feb 16.5 GreenStudTuition \$236.2	3,897.30	P202300356	11-000-100-563-000-000
C:28896	3/15/23	T Mobile FinalBill Account #970895600 10 - Hot Spot	126.70	P202300067	11-000-230-530-120-000
C:28897	3/15/23	TEACHERGEEK, INC. Inv-22536 STEM Supplies	133.81	P202300751	11-190-100-610-000-032
C:28898	3/15/23	UHS Premium Billing 5156,6218,0231 Employee Health Benefits	109,598.89	P202300049	11-000-291-270-100-000

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C:28899	3/15/23	Uline Inv#160623290 Sponge Bob Play Supplies	412.76	P202300756	11-190-100-610-000-042
C:28900	3/15/23	Verizon Wireless jan19-feb19 22-23 Wireless Services	368.61	P202300070	11-000-230-530-120-000
C:28901	3/15/23	VSP Insurance Company ID: 30093614 Vision Benefits	313.55	P202300085	11-000-291-270-200-000
C:28902	3/15/23	Wilson Services #26712022123 2/6/23 Baffle Filter Cleaning	125.00	P202300200	11-000-262-420-000-000
C:28903	3/15/23	WINDSOR LEARNING CTR Inv#25716mar Tuition ID 2527-05	7,370.00	P202300290	11-000-100-566-000-000
		Inv#25791apr Tuition ID 2527-05	4,690.00	P202300290	11-000-100-566-000-000
Total Check Amount:			12,060.00		
C:28904	3/15/23	Worthington Direct Inv397975-Gre423 Library Furniture	1,999.84	P202300673	11-190-100-610-000-000
C:28905	3/15/23	XTEL Communications #230591049 22-23 Long Distance Phone Serv	104.14	P202300080	11-000-230-530-120-000
C:28906	3/15/23	Zearn, Inc. INV8376 Q #0016091-1 SchoolAcctRenewal	2,500.00	P202300126	11-190-100-610-400-000
The Grand Total of all Checks from Fund 10 is:			101,984.74		
The Grand Total of all Checks from Fund 11 is:			955,452.26		
The Grand Total of all Checks from Fund 12 is:			1,530.00		
The Grand Total of all Checks from Fund 20 is:			12,764.99		
The Grand Total of all Checks from Fund 50 is:			1,587.83		
The Grand Total of all Checks from Fund 61 is:			10,688.61		
The Grand total of all checks for this period is:			1,084,008.43		