

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N1223	12/23/21	Green Township Board of Education			
		STATE A/R	14,361.50	10 - 141	STATE A/R
		KDG SAL TEACHER	21,887.98	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	77,801.98	P202202000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	45,411.76	P202202000	11-130-100-101-000-000
		HOME INSTRUCTION	180.00	P202202000	11-150-100-101-000-000
		RES CNTR SAL TC	18,639.25	P202202000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	807.50	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	11,699.53	P202202000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	10,227.47	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
		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	6,793.24	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
		Unused Vac Pay-Term/Ret Staff	3,204.20	P202202000	11-000-251-199-000-000
		Tech Support	2,060.00	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	7,306.55	P202202000	11-000-262-100-000-000
		O&M - Custodian Overtime	52.41	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,738.68	P202202000	11-000-262-100-400-000
		Grounds Salaries	1,340.63	P202202000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	7,005.01	P202202000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	371.51	P202202000	11-000-291-242-000-000
		Other Employee Benefits	40,000.00	P202202000	11-000-291-290-000-000
		Other Employee Benefits	91.63	P202202000	11-000-291-290-000-000
		Other Employee Benefits	38.38	P202202000	11-000-291-290-000-000
		Salaries-Childcare	1,413.85	P202202000	50-000-100-100-000-000
		Social Security-Childcare	108.98	P202202000	50-000-291-220-000-000
		Total Check Amount:	315,693.54		
C:27723	1/3/22	ANDOVER REGL BD OF EDUC			
		Tuition #4573, #202200047	1,371.70	P202200347	11-000-100-562-000-000
		Tuition #4415, #202200069	2,511.90	P202200348	11-000-100-562-000-000
		#202200057	1,371.70	P202200346	11-000-100-562-000-000
		Total Check Amount:	5,255.30		
C:27724	1/3/22	CENTRAL RESTAURANT PRODUCTS			
		In#11971985 trays	1,316.93	P202200527	61-000-100-610-000-000
C:27725	1/3/22	CUSTOM SIGN SOURCE			
		Inv#13258 Ford Truck School Logos	547.27	P202200480	11-000-262-610-000-000
C:27726	1/3/22	GRAINGER, INC.			
		Inv#9143850668	5,582.22	P202200464	12-000-400-450-000-000

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C:27727	1/3/22	Realtime Information Technology RITMN0000485 21-22 Renewal + Notification :	716.00	P202200038	11-000-240-300-000-000
C:27728	1/3/22	Scholastic Inc. Education In#35271770	48.15	P202200475	11-190-100-610-000-005
C:27729	1/3/22	School Specialty #208129178631	870.24	P202200463	11-190-100-610-000-014
C:27730	1/3/22	Staples Business Advantage I#3491255286- Webcam #3490825162, 3487881105 In#3494739262 In#3489652690 In#3494739261 In#3494739260	84.99 262.65 45.34 61.14 83.04 158.67	P202200421 P202200314 P202200507 P202200307 P202200505 P202200504	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-006 11-190-100-610-000-009
Total Check Amount:			695.83		
C:27731	1/3/22	Suburban Propane Account #2232-299728	402.96	P202200384	11-000-262-620-200-000
C:27732	1/3/22	Sussex County Regional Co-op NP #N12-000522 S12-000451	4,246.52 22,018.44	P202200386 P202200386	11-000-270-511-100-000 11-000-270-514-000-000
Total Check Amount:			26,264.96		
C:27733	1/3/22	Treasurer State of New Jersey FY2021 ACFR Review - Unexpended Federal Aic	8,920.00	P202200539	11-000-230-890-100-000
C:27734	1/3/22	ZANER BLOSER COMPANY In#10328456 In#10328778	1,458.00 2,355.76	P202200494 P202200493	11-190-100-640-000-000 11-190-100-640-000-000
Total Check Amount:			3,813.76		
The Grand Total of all Checks from Fund 10 is:			14,361.50		
The Grand Total of all Checks from Fund 11 is:			347,343.68		
The Grand Total of all Checks from Fund 12 is:			5,582.22		
The Grand Total of all Checks from Fund 50 is:			1,522.83		
The Grand Total of all Checks from Fund 61 is:			1,316.93		
The Grand total of all checks for this period is:			370,127.16		