

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28077	5/19/22	NJ ASSOC OF SCH BUSN OFF NJASBO Workshop 10/24-10/26/22 registration	Check voided on 6/16/2022 (2,100.00)	P202200856	11-000-251-890-000-000
C:28155	6/16/22	Riley, Margaret Parent pd \$25 #3026 then teacher found it.	25.00	10 - 499	OTHER CURR LIAB
C:N0617	6/17/22	Green Township Board of Education STATE A/R	14,814.40	10 - 141	STATE A/R
		KDG SAL TEACHER	21,887.98	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	73,923.13	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	44,410.81	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	2,304.47	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	11,102.65	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	1,250.00	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
		O&M - Custodial Salaries	3,742.76	P202202000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	640.00	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	338.42	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,886.17	P202202000	11-000-262-100-400-000
		EMP BENEFITS - SOCIAL SECURITY	3,099.79	P202202000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	336.51	P202202000	11-000-291-242-000-000
		Other Employee Benefits	83.00	P202202000	11-000-291-290-000-000
		Other Employee Benefits	34.76	P202202000	11-000-291-290-000-000
		Salaries-Childcare	1,499.64	P202202000	50-000-100-100-000-000
		Social Security-Childcare	117.52	P202202000	50-000-291-220-000-000
		Total Check Amount:	266,060.56		
C:28157	6/29/22	SAINT CLARE'S HOSPITAL Reissue Lost Check #27826 (2/16/22)	275.00	10 - 499	OTHER CURR LIAB
C:28161	6/30/22	12 Five Capital Invoice#992 Sub Nurses 6/9, 6/15, 6/16/22	1,323.25	P202200942	11-000-213-300-000-000
C:28162	6/30/22	ACCO BRANDS USA LLC Item #3000004EZ Lamination roll film	136.09	P202200667	11-190-100-610-000-000
C:28163	6/30/22	ALLIED OIL COMPANY #17541290 March - June HCESC Oil	14,252.70	P202200721	11-000-262-624-000-000

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C:28164	6/30/22	ALLISON PECK gmEval PT September 21 - June 22	264.00	P202200783	11-000-217-320-200-000
C:28165	6/30/22	Atlantic Tomorrows Office Invoice #200823 balance due	81.00	P202200960	11-000-251-330-000-000
C:28166	6/30/22	B&H Photo, Video, Pro Audio #202808607 Replacement Bulbs STEM	74.84	P202200905	11-190-100-610-000-000
C:28167	6/30/22	Beth Voris Mileage Reimbursement June 29, 2022	19.11	P202200971	11-000-223-500-100-000
C:28168	6/30/22	Blick Art Materials I#8718308 Pottery Wheels Quote #: QBP9835-2	2,807.97	P202200902	20-484-100-600-000-000
C:28169	6/30/22	Bluum of Texas, LLC Invoice#342114 Quo:90648-90648	3,999.00	P202200810	11-190-100-610-000-000
C:28170	6/30/22	Brookfield Schools Homebound Program INV-18225 Instructional Services	1,110.00	P202200948	11-150-100-101-000-000
C:28171	6/30/22	Bullseye Calibration Invoice 325984	1,650.00	P202200647	11-000-262-420-000-000
C:28172	6/30/22	C&M Door Controls, Inc. Invoice#51287 Gymnasium Exit N10	11,500.00	P202200678	11-000-261-420-000-000
C:28173	6/30/22	CDW-G Invoice BD04221 Teacher Laptops	7,077.21	P202200946	11-190-100-610-500-000
		Contract: Tech Supplies & Services #ESCNJ18/1	8,098.00	P202200869	11-190-100-610-500-000
		Contract: Tech Supplies & Services #ESCNJ19/1	9,931.12	P202200870	11-190-100-610-600-000
		Z285011 Quote #MTSR216	1,011.03	P202200901	11-000-263-610-000-000
		Inv#BB56180 Server Equipment	980.76	P202200935	12-000-266-730-000-000
		#Z952156 Server Equipment	3,269.20	P202200935	12-000-266-730-000-000
		Z952156 Server Equipment	800.86	P202200935	12-000-266-730-000-000
		Smart Panels	2,215.88	P202200870	20-230-200-300-000-000
		Total Check Amount:	33,384.06		
C:28174	6/30/22	CITY FIRE EQUIPMENT COMPANY, INC. 45826 - Replace Power Supply Main Office Data	1,484.00	P202200844	11-000-262-420-000-000
		Annual Fire Alarm, Sprinkler & Backflow Preven	750.00	P202200538	11-000-262-420-000-000
		Total Check Amount:	2,234.00		
C:28175	6/30/22	College Achieve Central Charter School 21-22 0.6 Enrollment Tuition	8,612.00	P202200936	10-000-100-560-000-000
C:28176	6/30/22	Cori Harrington Reimburse Mileage 6/28/22 FDU	24.92	P202200967	11-000-223-500-300-000
C:28177	6/30/22	Educational Data Services, Inc. Ref#135856 4/1/22-3/31/23 Coop. Skilled Trade	1,500.00	P202200939	11-000-262-800-000-000

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C:28178	6/30/22	FIRST STUDENT TRANSPORTATION Invoice #11807828 Field Trips	2,335.00	P202200928	11-000-270-512-100-000
C:28179	6/30/22	GOPHER IN140552 Athletics - BB	13.94	P202200498	11-190-100-610-000-000
C:28180	6/30/22	GREAT MINDS PBC Q #00207428 Q #00207428	12,673.36 12,631.60	P202200875 P202200877	11-190-100-640-000-000 11-190-100-640-000-000
Total Check Amount:			25,304.96		
C:28181	6/30/22	Horizon Blue Cross Blue Shield of NJ #299510312 2021-2022 Dental Premium	4,465.42	P202200075	11-000-291-270-300-000
C:28182	6/30/22	Karen Constantino NJASBO Reimbursement	342.70	P202200978	11-000-251-580-000-000
C:28183	6/30/22	Kristen Waters Reimburse Snacks O-G Training Reimburse Mileage 6/28/22 FDU	100.00 24.92	P202200965 P202200968	11-190-100-610-000-000 11-000-223-500-100-000
Total Check Amount:			124.92		
C:28184	6/30/22	LocaliQ #00047002222 Advertising	1,616.74	P202200961	11-000-230-590-160-000
C:28185	6/30/22	Lori Homentosky Reimbursement Mileage - June 28, 2022	24.92	P202200972	11-000-223-500-100-000
C:28186	6/30/22	Maschio's Food Service Inc. IN0083938, IN0083846, IN0083844 IN0084091 8th Grade Graduation Snacks IN0084229 School Lunch Program - June	13,676.78 336.88 5,691.26	P202200927 P202200959 P202200958	61-000-100-420-000-000 61-000-100-420-000-000 61-000-100-420-000-000
Total Check Amount:			19,704.92		
C:28187	6/30/22	Mckesson Medical #10260514 - Nurse supplies	301.46	P202200973	11-000-213-610-000-000
C:28188	6/30/22	NCS Pearson Inc. Trans Ref #9108513	300.00	P202200977	11-000-219-610-000-000
C:28189	6/30/22	NCS Pearson, Inc. CST Supplies	60.50 926.50	P202200476 P202200865	11-000-219-610-000-000 11-000-219-610-000-000
Total Check Amount:			987.00		
C:28190	6/30/22	NEWTON BD OF EDUCATION LF-21-22-6 Student #1917 Add'l Therapy Service April Tuition TRW-21-22 2 Invoice #MISC 21-22 NHS Invoice #2021-22 - 3 Students	752.00 4,875.00 598.00 1,800.00	P202200382 P202200969 P202200838 P202200923	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-270-513-000-000
Total Check Amount:			8,025.00		

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C:28191	6/30/22	NJSCHOOLJOBS.COM Invoice #15209 June Ad School Psychologist	50.00	P202200974	11-000-230-590-160-000
C:28192	6/30/22	OLD COLONY GROUP, LLC Invoice #2578 3/29/2022 Proposal	1,990.75	P202200761	11-000-262-590-000-000
C:28193	6/30/22	P.G. Chambers School Invoice #0048739-IN - Consult-AT-AAC	282.00	P202200952	11-000-217-320-100-000
C:28194	6/30/22	Paula M. Bortnichak, M.D. #6232 Eval Services Rendered #6232	1,500.00	P202200855	11-000-219-320-000-000
C:28195	6/30/22	Puresan Invoice#188931 Scrub, Wax for Floors #188828-01 Custodial / Janitorial Supplies Inv#189105 Garbage Bags and Paper Towels Cleaning Supplies - TAS	2,531.25 190.15 753.00 121.82	P202200895 P202200873 P202200925 P202200938	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 20-477-100-600-000-001
		Total Check Amount:	3,596.22		
C:28196	6/30/22	Schenck Price Smith & King, LLP #1166925, #1166926 Legal Services Rendered	1,799.67	P202200966	11-000-230-331-100-000
C:28197	6/30/22	SCHOOL HEALTH #3807124-00, & -02 Nurse Supplies	95.67	P202200976	11-190-100-610-000-000
C:28198	6/30/22	School Specialty Invoice #202501784312 for "P202200069" Various Invoices - Classroom Supplies	530.43 1,324.52	P202200970 P202200979	11-190-100-610-000-000 11-190-100-610-000-000
		Total Check Amount:	1,854.95		
C:28199	6/30/22	Service Plus Inv#1017055-IN Cafeteria Dishwasher Repair Dishwasher Repair 5/27/22 Inv#1016606-IN	3,094.38 302.90	P202200894 P202200964	61-000-260-730-000-000 61-000-260-730-000-000
		Total Check Amount:	3,397.28		
C:28200	6/30/22	Sussex County Ed. Serv. Comm. Invoice #202200627 #202200638 21-22 SY Membership Assessment Inv #202200662 - OT Evaluation Inv #202200661 - OT Invoice 202200553 Partial IDEA Billing March 2 Invoice #202200701 Speech #202200692 May Speech Invoice #202200692 Inv #202200683 Speech #202200459 Comp Ed Reading, Math, Supplemental Invoice #202200437 Dec Comp Ed, Reading, & June Comp Ed Reading, Math, Supplemental 202 May Comp Ed Reading, Math, Supplemental #20 Final NonPublic Nursing Bill Inv #202200706	2,912.33 481.25 370.80 985.71 141.76 107.00 117.50 96.50 160.50 2,068.06 1,605.46 1,688.06 1,688.06 850.02	P202200930 P202200937 P202200951 P202200950 P202200944 P202200955 P202200954 P202200954 P202200953 P202200945 P202200943 P202200963 P202200962 P202200947	11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 20-250-200-300-100-000 20-250-200-300-100-000 20-250-200-300-100-000 20-250-200-300-100-000 20-250-200-300-100-000 20-502-200-320-000-000 20-502-200-320-000-000 20-502-200-320-000-000 20-502-200-320-000-000 20-509-200-320-000-000
		Total Check Amount:	13,273.01		

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C:28201	6/30/22	Sussex County Regional Co-op			
		N28-001450 Non Public	1,881.21	P202200386	11-000-270-511-100-000
		T29-001517 June Field Trips	5,773.30	P202200957	11-000-270-512-100-000
		T27-001475 May 11, 2022	327.60	P202200956	11-000-270-512-200-000
		#1592 Start 11/19/21, #0867 Start 1/4/22	5,505.94	P202200613	11-000-270-514-000-000
		S28-001372 Special Education	17,860.43	P202200386	11-000-270-514-000-000
		Total Check Amount:	<u>31,348.48</u>		
C:28202	6/30/22	Times Herald Record			
		Order#1041688 7 day print, 30 day digital suppo	268.93	P202200649	11-000-230-590-160-000
C:28203	6/30/22	Verizon Wireless			
		#9909138345 5/19-6/18 Wireless #782537895-00	346.71	P202200293	11-000-230-530-120-000
C:28204	6/30/22	WILLCO			
		Walk in Fridge Service Call - Not Cold	150.00	P202200926	11-000-262-420-000-000
C:N0630	6/30/22	Green Township Board of Education			
		STATE A/R	0.00	10 - 141	STATE A/R
		KDG SAL TEACHER	3,071.00	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	20,445.62	P202202000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	6,598.24	P202202000	11-130-100-101-000-000
		RES CNTR SAL TC	5,992.20	P202202000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	700.00	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	1,421.40	P202202000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	4,517.70	P202202000	11-230-100-101-000-000
		HEALTH - NURSE SUB SALARY	500.00	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	1,599.90	P202202000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	189.59	P202202000	11-000-217-106-100-000
		CST - SALARIES	661.37	P202202000	11-000-219-104-000-000
		Library Sub	720.72	P202202000	11-000-222-100-100-000
		Tech Support	2,080.00	P202202000	11-000-252-100-000-000
		O&M- Custodian Sub Salaries	1,600.00	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	630.68	P202202000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	450.00	P202202000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	244.44	P202202000	11-000-262-100-400-000
		EMP BENEFITS - SOCIAL SECURITY	4,603.16	P202202000	11-000-291-220-000-000
		Salaries-Childcare	1,769.98	P202202000	50-000-100-100-000-000
		Social Security-Childcare	135.45	P202202000	50-000-291-220-000-000
		Total Check Amount:	<u>66,681.45</u>		

The Grand Total of all Checks from Fund 10 is:	23,726.40
The Grand Total of all Checks from Fund 11 is:	468,345.00
The Grand Total of all Checks from Fund 12 is:	5,050.82
The Grand Total of all Checks from Fund 20 is:	13,668.59
The Grand Total of all Checks from Fund 50 is:	3,522.59
The Grand Total of all Checks from Fund 61 is:	23,102.20

The Grand total of all checks for this period is: 537,415.60