

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:N1130	11/30/22	Green Township Board of Education			
		STATE A/R	14,832.45	10 - 141	STATE A/R
		KDG SAL TEACHER	12,810.71	P202302000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	200.00	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	775.00	P202302000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	57,454.59	P202302000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	312.50	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	250.00	P202302000	11-213-100-101-100-000
		RES CNTR AIDES	13,135.62	P202302000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	1,100.00	P202302000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	11,820.80	P202302000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	206.00	P202302000	11-401-100-100-000-000
		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	2,300.00	P202302000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	3,337.50	P202302000	11-000-261-100-000-000
		O&M - Custodial Salaries	6,577.15	P202302000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	285.00	P202302000	11-000-262-100-100-000
		O&M - Custodian Overtime	131.28	P202302000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,077.81	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	3,368.63	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	1,492.53	P202302000	50-000-100-100-000-000
		Social Security-Childcare	116.35	P202302000	50-000-291-220-000-000
		Total Check Amount:	270,994.39		
C:28564	12/14/22	ALLIED OIL COMPANY			
		#986588 Heating Oil	24,000.00	P202300429	11-000-262-624-000-000
C:28565	12/14/22	Ameriflex			
		INV579856 Cust #AMF9GTBOE Cobra Admi	50.00	P202300096	11-000-251-592-000-000
C:28566	12/14/22	Amplify			
		INV-139981 Q-145826-1 7/1/22-6/30/23	122.00	P202300104	11-190-100-610-500-000

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C:28567	12/14/22	ANDOVER REGL BD OF EDUC inv#202300081dec	1,616.60	P202300281	11-000-100-562-000-000
		inv#202300071dec PSD P/T Tuition Student ID:	1,500.00	P202300283	11-000-100-562-000-000
		inv#202300061dec PSD P/T Student ID#2839	1,500.00	P202300282	11-000-100-562-000-000
		Total Check Amount:	4,616.60		
C:28568	12/14/22	APPLIED BEHAVIORAL CONSULTING, LLC Up to 10hrs/month @ rate of \$130.00/hr Inv#268	780.00	P202300337	11-000-219-320-000-000
C:28569	12/14/22	AQUA NEW JERSEY, Inc. 12/14/22 22-23 Water Usage Charges	318.00	P202300068	11-000-262-490-100-000
C:28570	12/14/22	B&H Photo, Video, Pro Audio #207335416BH# MIKW900140 Microsoft Wind	218.40	P202300485	11-190-100-610-000-000
		#207193874 Quote #896145172	1,259.60	P202300460	12-000-266-730-000-000
		Total Check Amount:	1,478.00		
C:28571	12/14/22	Blick Art Materials #9533539 QBP9835-3 Sketchbooks, Canvas Pa	70.92	P202300232	11-190-100-610-000-035
		#9378889 QBP9835-3 Sketchbooks, Canvas Pa	241.20	P202300232	11-190-100-610-000-035
		Total Check Amount:	312.12		
C:28572	12/14/22	Carolina Biological Supply Co. #30903704 Science Supplies #2157240	135.45	P202300188	11-190-100-610-000-029
C:28573	12/14/22	CenturyLink / Brightspeed #310369576oct&nov Phone Services Local	2,468.77	P202300073	11-000-230-530-120-000
C:28574	12/14/22	College Achieve Central Charter School Jan Projected Charter School Tuition	1,214.00	P202300077	10-000-100-560-000-000
C:28575	12/14/22	Crane Sewer & Drain Cleaning Blockage in the main drain line Kindergarten win	255.00	P202300510	11-000-262-420-000-000
C:28576	12/14/22	Educational Data Services, Inc. #2301-00185 Ref #137435 License & Maintena	632.00	P202300271	11-190-100-340-000-000
C:28577	12/14/22	Emily Kayal Boys/Girls Basketball Games - Referee	150.00	P202300558	11-402-100-800-000-000
C:28578	12/14/22	FIRST STUDENT TRANSPORTATION Inv#11844451 Camp Mason Transp 10/26 & 28	992.00	P202300571	11-000-270-512-100-000
C:28579	12/14/22	GANN LAW BOOKS #D667856 22-23EditionNJStatutesTitle18A-Edu	312.00	P202300286	11-000-251-890-000-000
C:28580	12/14/22	GREAT MINDS PBC INV#124709 Q#00249191 Classroom Math	342.40	P202300520	11-190-100-340-000-000

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C:28581	12/14/22	HIGH NOON BOOKS			
		Invoice#301710 Books for 7th - Waters	640.07	P202300448	11-190-100-610-000-027
		INV#302612 Books for 7th - Waters	112.00	P202300448	11-190-100-610-000-027
		Total Check Amount:	752.07		
C:28582	12/14/22	Horizon Blue Cross Blue Shield of NJ #300602626 22-23 Employee Dental Benefits	9,411.50	P202300069	11-000-291-270-300-000
C:28583	12/14/22	Insttutional Compliance Solutions LLC Title IX and Title VI Training	4,000.00	P202300554	11-000-223-500-300-000
C:28584	12/14/22	J&B Therapy LLC Educational Support Services -11/1-11/15/22	68.18	P202300550	11-000-219-320-000-000
C:28585	12/14/22	J.W. Pepper & Son, Inc. #364812383 Music for Winter Concert Conf#458	24.99	P202300537	11-190-100-610-000-042
C:28586	12/14/22	JCM Associates inv#7790 Est #3781 Water Bottles	97.26	P202300481	11-190-100-610-000-000
C:28587	12/14/22	JERSEY CENTRAL POWER & LIGHT 12/6/22 Account #100 002 523 791 Electric	5,565.83	P202300066	11-000-262-622-000-000
C:28588	12/14/22	Kimberley Scudieri Reimburse Teachers Pay Teachers	86.34	P202300563	11-190-100-610-000-000
C:28589	12/14/22	KITTATINNY REGIONAL HIGH SCHOOL InvoiceJanTuition KRHS Sept 6, 2022- June 30, 2 Joint Transportation Agreement K-4, One (1)	4,604.50 370.00	P202300315 P202300346	11-000-100-561-000-000 11-000-270-513-000-000
		Total Check Amount:	4,974.50		
C:28590	12/14/22	Mark Tressito Boys/Girls Basketball Games - Referee	150.00	P202300559	11-402-100-800-000-000
C:28591	12/14/22	Maschio's Food Service Inc. Lunch Program - October IN0085620	15,456.84	P202300572	61-000-100-420-000-000
C:28592	12/14/22	Meadowlands Electronics c/o Alarm Connections #7517229 Alarm Monitoring & Maintenance	517.67	P202300298	11-000-262-300-000-000
C:28593	12/14/22	Monoprice, Inc. Monoprice flexboot Cat6 Ethernet Patch & Cable	44.46	P202300508	11-190-100-610-000-000
C:28594	12/14/22	Moore Control Exterminating Co. #79067 Annual IPM Service Agreement	85.00	P202300142	11-000-261-420-000-000

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C:28595	12/14/22	NEWTON BD OF EDUCATION			
		EN-2223-3jan HS Student-Lakeland Andover #	6,500.00	P202300284	11-000-100-562-000-000
		TRW-2223-3jan OOD Lakeland School-Student :	6,500.00	P202300285	11-000-100-562-000-000
		LF-2223Tuition \$78,235.00 Personal Aide \$31,50	10,973.50	P202300326	20-250-100-560-000-000
		LF-2223-3dec Tuition\$78,235.00 PersAide \$31,5	10,973.50	P202300326	20-250-100-560-000-000
		Total Check Amount:	34,947.00		
C:28596	12/14/22	NISIVOCCIA LLP			
		Invoice #91249 Audit Services Fees	25,000.00	P202300413	11-000-230-332-000-000
C:28597	12/14/22	NJ ASSOC OF SCH BUSN OFF			
		Invoice#200016379 SBA Conferences	125.00	P202300345	11-000-251-500-200-000
C:28598	12/14/22	NJASA			
		Membership Dues - Jennifer Cenatiempo	2,036.00	P202300573	11-000-230-890-200-000
		Professional Development Fee - Cenatiempo	1,800.00	P202300358	20-270-200-300-000-000
		Total Check Amount:	3,836.00		
C:28599	12/14/22	Onestopdramashop LLC			
		Subscription Renew - Miniverni QT-23285BB7-(300.00	P202300539	11-190-100-610-000-042
C:28600	12/14/22	P.G. Chambers School			
		IN#0049259Tuition 9/6/22-6/30/22 Cust: 10-000	8,624.20	P202300273	11-000-100-566-000-000
C:28601	12/14/22	Pitney Bowes Reserve Account			
		Postage - Reserve Account #48007876	3,000.00	P202300482	11-000-230-530-110-000
C:28602	12/14/22	Pitney Bowes, Inc.			
		#1022038731 Order #18174881 2 refills Ink	118.99	P202300523	11-190-100-610-000-000
C:28603	12/14/22	Planet Networks			
		July 1, 2022 - June 30, 2022 Internet Provider	599.50	P202300060	11-000-252-340-000-000
C:28604	12/14/22	R & L DATACENTERS, INC			
		Inv#108156nov Payroll Services Account 9D-9:	765.40	P202300086	11-000-251-340-000-000
C:28605	12/14/22	Ridge and Valley Charter School			
		Jan Projeceted Charter School Tuition	2,428.00	P202300075	10-000-100-560-000-000
C:28606	12/14/22	Rutgers CMSCE			
		Invoice#320, 11/18/22 K.Mirena RU364020310	95.00	P202300456	11-000-223-500-200-000
C:28607	12/14/22	Sarah Pittenger			
		Reimbursement Veteran's Day	74.50	P202300566	11-190-100-610-000-000
C:28608	12/14/22	Schenck Price Smith & King, LLP			
		Legal Services Rendered Oct'22 thru June'23	133.07	P202300411	11-000-230-331-100-000

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C:28609	12/14/22	School Specialty			
		#308104051392 1014436565	216.88	P202300043	11-190-100-610-000-000
		1014436565	27.18	P202300043	11-190-100-610-000-000
		#208131466411 Baby Wipes - Cenatiempo	58.68	P202300359	11-190-100-610-000-000
		#308104142900 Kindergarten Veterans Day Sup	64.55	P202300233	11-190-100-610-000-000
		...9289...1574 Cart #1019910677	248.70	P202300015	11-190-100-610-000-004
		#308104168440 #1006337511	183.60	P202300045	11-190-100-610-000-010
		Cart 1019960770	221.28	P202300012	11-190-100-610-000-013
		#208130199492 Cart 1019960770	28.41	P202300012	11-190-100-610-000-013
		#308104007977 Cart 101974185	212.09	P202300010	11-190-100-610-000-017
		...8303...7935..3181 Cart #1019986280	249.38	P202300031	11-190-100-610-000-023
		...9058...6321 Cart 1019916829	241.50	P202300013	11-190-100-610-000-024
		#308104152152 #1020470323	213.20	P202300047	11-190-100-610-000-025
		...2362...1067 Cart #1006296020	250.33	P202300029	11-190-100-610-000-027
		#308104007220 Cart #1016977048	454.28	P202300021	11-190-100-610-000-030
		#208130804385 Cart #1016977048	40.32	P202300021	11-190-100-610-000-030
		#208130140062 Cart #1020071023	59.09	P202300022	11-190-100-610-000-031
		#208130176471 #1020081399	249.84	P202300044	11-190-100-610-000-032
		#208130157575 #1019769925	72.71	P202300040	11-190-100-610-000-034
		#308104006667 Cart #1020463301	249.25	P202300024	11-190-100-610-000-038
		#208130608482 Order #1019688619	63.55	P202300036	11-190-100-610-000-040
		#308104007925 Order #1019688619	186.07	P202300036	11-190-100-610-000-040
		#.3149, .7678, 1343 Cart #1019874349	249.86	P202300027	11-190-100-610-000-042
		#308104007983 Cart 1019751360	206.58	P202300009	11-190-100-610-000-045
		#208130804019 Cart 1019751360	40.32	P202300009	11-190-100-610-000-045
		#308104012803 Cart #1014704847	248.88	P202300005	11-190-100-610-000-047
		.2364.5013.7685.6123 Cart #1019247261	250.52	P202300003	11-190-100-610-000-048
		Total Check Amount:	4,587.05		
C:28610	12/14/22	Stanhope Board of Education			
		Jan Contract effective 9/6/22-6/30/23	4,353.27	P202300277	11-000-100-562-000-000
		Jan	4,275.34	P202300280	11-000-100-562-000-000
		Total Check Amount:	8,628.61		
C:28611	12/14/22	State Of NJ-Dept. of Labor & Workforce Develop			
		Qtr end 9/30/2020 UnemployReimbBilling	11,154.42	10 - 499	OTHER CURR LIAB
C:28612	12/14/22	Suburban Propane			
		#2232-534060 Acct# 2232-299728 Propane Ser	1,566.10	P202300279	11-000-262-620-200-000
C:28613	12/14/22	Sussex County Ed. Serv. Comm.			
		Invoice #202300294	381.10	P202300561	11-000-219-320-000-000
		Educational Evaluation #2976 202300271	381.10	P202300551	11-000-219-320-000-000
		11/14/22 Inv #202300274	381.10	P202300547	11-000-219-320-000-000
		11/14/22 Inv #202300273	381.10	P202300548	11-000-219-320-000-000
		Invoice #202300301	1,928.82	P202300560	20-502-200-320-000-000
		Total Check Amount:	3,453.22		

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C:28614	12/14/22	Sussex County Regional Co-op			
		P07-000365 septnhsincl Public Transportation	78,949.34	P202300184	11-000-270-511-100-000
		Invoice #T09-000495 Field Trips	889.20	P202300569	11-000-270-512-100-000
		Lafayette 9/21/22 T06-000329	338.00	P202300567	11-000-270-512-200-000
		Inv#T09-000496 October 17th QAT 516, 26th Q.	442.00	P202300568	11-000-270-512-200-000
		S07-000281 AL only	7,830.65	P202300408	11-000-270-514-000-000
		S07-000281 Special Ed Transportation	47,752.54	P202300183	11-000-270-514-000-000
		Total Check Amount:	136,201.73		
C:28615	12/14/22	SUSSEX COUNTY TECHNICAL SCHOOL			
		IN#23-00063 15.5 Green Students - Tuition \$236	4,369.70	P202300356	11-000-100-563-000-000
C:28616	12/14/22	Sussex/Warren County Assoc of Directors of Spec			
		Jennifer Cenatiempo Membership Dues	150.00	P202300529	11-000-230-890-200-000
C:28617	12/14/22	T Mobile			
		Account #970895600 10 - Hot Spots	200.00	P202300067	11-000-230-530-120-000
C:28618	12/14/22	Tiffany M. Lutz			
		Mileage Reimbursement 299.3 mi x .47	140.67	P202300545	11-000-219-500-000-000
		Reimbursement Special Ed Supplies	14.21	P202300544	11-000-219-610-000-000
		Total Check Amount:	154.88		
C:28619	12/14/22	TOWNSHIP OF GREEN			
		Food Handler License Renewal	50.00	P202300542	11-000-261-420-000-000
C:28620	12/14/22	UHS Premium Billing			
		Employee Health Benefits	55,110.99	P202300049	11-000-291-270-100-000
		Employee Health Benefits	58,605.97	P202300049	11-000-291-270-100-000
		Employee Health Benefits	8,276.58	P202300049	11-000-291-270-100-000
		Total Check Amount:	121,993.54		
C:28621	12/14/22	Vanderzee, Drew			
		Reimbursement Spray Paint	83.84	P202300473	11-000-262-610-000-000
C:28622	12/14/22	Verizon Wireless			
		#9920894718 22-23 Wireless Services	321.48	P202300070	11-000-230-530-120-000
C:28623	12/14/22	VSP Insurance Company			
		#816502958dec ID: 30093614 Vision Benefits	255.10	P202300085	11-000-291-270-200-000
C:28624	12/14/22	WILLCO			
		Condensing Unit & Evaporator Coil for the Freez	14,500.00	P202300449	61-000-260-730-000-000
		4 Year Warranty for Compressor	375.00	P202300449	61-000-260-730-000-000
		Total Check Amount:	14,875.00		
C:28625	12/14/22	XTEL Communications			
		#223341049 22-23 Long Distance Phone Servi	102.20	P202300080	11-000-230-530-120-000

The Grand Total of all Checks from Fund 10 is: 29,628.87
The Grand Total of all Checks from Fund 11 is: 650,095.89
The Grand Total of all Checks from Fund 12 is: 1,259.60

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		The Grand Total of all Checks from Fund 20 is:	25,675.82		
		The Grand Total of all Checks from Fund 50 is:	1,608.88		
		The Grand Total of all Checks from Fund 61 is:	30,331.84		
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		The Grand total of all checks for this period is:	738,600.90		