Green Township School District Check Register from 3/19/2021 to 4/21/2021 for All Funds

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:27047	3/18/21	Sussex County Ed. Serv. Comm.	Check voided on 4/19/2021		
		2020-2021 Services Rendered	(1,541.91)	P202100605	11-000-219-320-000-000
		ESC Membership Fees for 20-21 School Year	(120.00)	P202100646	11-000-262-300-000-000
		Educational Evaluation-NR	(1,587.51)	P202100637	11-000-270-511-100-000
		Total Check Amount:	(3,249.42)		
C:27068	3/30/21	HOME DEPOT	**VOIDED**	Check voided on 4/19/2021	
C:N0330	3/30/21	Green Township Board of Education			
		STATE A/R	12,782.95	10 - 141	STATE A/R
		KDG SAL TEACHER	17,119.78	P202102000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	71,809.23	P202102000	11-120-100-101-000-000
		LONG TERM SUBs	2,923.85	P202102000	11-120-100-101-200-000
		GR 6-8 TEACHER SALARIES	44,072.66	P202102000	11-130-100-101-000-000
		HOME INSTRUCTION	300.00	P202102000	11-150-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	2,235.00	P202102000	11-190-100-106-000-000
		RES CNTR SAL TC	19,776.17	P202102000	11-213-100-101-000-000
		RES CNTR AIDES	6,065.13	P202102000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	10,858.50	P202102000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	3,398.85	P202102000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,723.85	P202102000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,783.00	P202102000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,423.85	P202102000	11-000-218-104-000-000
		CST - SALARIES	6,690.16	P202102000	11-000-219-104-000-000
		CST - SECRETARY SALARY	5,420.06	P202102000	11-000-219-105-000-000
		LIBRARY - SALARY	4,473.85	P202102000	11-000-222-100-000-000
		Library Sub	277.56	P202102000	11-000-222-100-100-000
		TREASURER SALARY	199.34	P202102000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	17,010.00	P202102000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,090.63	P202102000	11-000-230-100-210-000
		Sub Caller	402.83	P202102000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	4,068.75	P202102000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	(1,800.00)	P202102000	11-000-240-105-000-000
		Salaries	1,250.00	P202102000	11-000-251-100-000-000
		Ass't Business Admin	2,177.71	P202102000	11-000-251-100-100-000
		Business Office Salaries	1,750.00	P202102000	11-000-251-100-106-000
		Tech Support	4,080.00	P202102000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,316.50	P202102000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,081.62	P202102000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,182.00	P202102000	11-000-262-100-100-000
		O&M - Custodian Overtime	304.34	P202102000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	384.00	P202102000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,700.52	P202102000	11-000-262-100-400-000
		Grounds Salaries	1,316.50	P202102000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,776.13	P202102000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	428.65	P202102000	11-000-291-242-000-000
		Other Employee Benefits	105.72	P202102000	11-000-291-290-000-000
		Other Employee Benefits	44.31	P202102000	11-000-291-290-000-000
		Coor. School Health Grant	(7,271.50)	P202102000	20-290-100-101-000-000
		Salaries-Childcare	1,244.36	P202102000	50-000-100-100-000-000
		Social Security-Childcare	96.73	P202102000	50-000-291-220-000-000
		Total Check Amount:	261,073.59		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0415	4/15/21	Green Township Board of Education			
		STATE A/R	13,019.92	10 - 141	STATE A/R
		KDG SAL TEACHER	17,119.78	P202102000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	71,496.20	P202102000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	47,396.51	P202102000	11-130-100-101-000-000
		HOME INSTRUCTION	340.00	P202102000	11-150-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	2,235.00	P202102000	11-190-100-106-000-000
		RES CNTR SAL TC	19,776.17	P202102000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,890.00	P202102000	11-213-100-101-100-000
		RES CNTR AIDES	6,065.13	P202102000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	11,081.15	P202102000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	3,398.85	P202102000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	150.00	P202102000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,723.85	P202102000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,783.00	P202102000	11-000-217-106-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	446.60	P202102000	11-000-217-106-100-000
		GUIDANCE - SALARIES	3,423.85	P202102000	11-000-218-104-000-000
		CST - SALARIES	6,513.07	P202102000	11-000-219-104-000-000
		CST - SECRETARY SALARY	5,420.06	P202102000	11-000-219-105-000-000
		LIBRARY - SALARY	4,473.85	P202102000	11-000-222-100-000-000
		TREASURER SALARY	199.34	P202102000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	17,010.00	P202102000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,229.65	P202102000	11-000-230-100-210-000
		Sub Caller	402.83	P202102000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	4,068.75	P202102000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	(1,800.00)	P202102000	11-000-240-105-000-000
		Salaries	1,875.00	P202102000	11-000-251-100-000-000
		Ass't Business Admin	2,177.71	P202102000	11-000-251-100-100-000
		Business Office Salaries	1,575.00	P202102000	11-000-251-100-106-000
		Tech Support	3,640.00	P202102000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,316.50	P202102000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,081.62	P202102000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,158.00	P202102000	11-000-262-100-100-000
		O&M - Custodian Overtime	51.03	P202102000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	156.00	P202102000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,360.32	P202102000	11-000-262-100-400-000
		Grounds Salaries	1,316.50	P202102000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,628.44	P202102000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	403.79	P202102000	11-000-291-242-000-000
		Other Employee Benefits	99.59	P202102000	11-000-291-290-000-000
		Other Employee Benefits	41.74	P202102000	11-000-291-290-000-000
		Coor. School Health Grant	(8,310.00)	P202102000	20-290-100-101-000-000
		Salaries-Childcare	1,260.88	P202102000	50-000-100-100-000-000
		Social Security-Childcare	98.01	P202102000	50-000-291-220-000-000
		Total Check Amount:	262,793.69		
C:27079	4/21/21	Advanced Building Controls Inc.			
		2020-2021 Repair Vav boxes - Miller	1,200.00	P202100555	11-000-261-420-200-000
		2020-2021 Boiler Rm Repair - Miller	1,535.00	P202100556	11-000-261-420-200-000
		2020-2021 Replace Comm Line - Miller	2,400.00	P202100557	11-000-261-420-200-000
		2020-2021 Troubleshoot Heating Valves - Miller	426.00	P202100688	11-000-262-420-000-000
		Total Check Amount:	5,561.00		
C:27080	4/21/21	AQUA NEW JERSEY			
		Water Usage Charges	51.63	P202100110	11-000-262-490-100-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:27081	4/21/21	Atlantic Tomorrows Office			
		2020-2021 Quarterly Copy Contract	1,311.81	P202100678	11-000-262-420-000-000
C:27082	4/21/21	Atlantic Training Center			
		Heartsaver CPR	360.00	P202100631	11-000-213-300-000-000
C:27083	4/21/21	Aurora Electrical Supply			
		Electrical Supply	803.81	P202100619	10-000-100-560-000-000
C:27084	4/21/21	B&H Photo, Video, Pro Audio			
		20-21 Contactless Digital Thermometer	104.47	P202100663	11-190-100-610-000-000
		2020-2021 PA System & Headsets - Scott, Ronsii	1,247.00	P202100671	11-190-100-610-000-025
		Total Check Amount:	1,351.47		
C:27085	4/21/21	Bullseye Calibration			
		Permit/Certification Filing/SCFILE	965.00	P202100662	11-000-261-420-000-000
C:27086	4/21/21	CAMPBELL'S SMALL ENGINE			
		2020-2021 Lawn Equipment - Miller	3,118.96	P202100697	11-000-262-420-000-000
C:27087	4/21/21	CDW-G			
		2020-2021 Computer Supplies - Harrington	76.29	P202100617	11-190-100-610-000-000
C:27088	4/21/21	CENTRAL JERSEY EQUIPMENT, LLC			
		2020-2021 Service Bobcat - Miller	391.90	P202100665	11-000-262-420-000-000
C:27089	4/21/21	CenturyLink			
		2020-2021 Monthly Phone Service	1,217.07	P202100699	11-000-230-530-120-000
C:27090	4/21/21	Child Development Center at			
		2020-2021 Evaluations - CST	1,350.00	P202100728	11-000-219-320-000-000
C:27091	4/21/21	Cisco Systems, Inc			
		2020-2021 Webex NU Cloud Meeting Monthly	32.25	P202100718	11-000-262-300-000-000
C:27092	4/21/21	Diana Minervini			
		2020-2021 Workshop July 2020 -Minervini	299.00	P202100691	11-190-100-890-000-000
C:27093	4/21/21	Educational Data Services, Inc.			
		2020-2021 Cooperative Bidding Services	1,500.00	P202100682	11-000-262-800-000-000
C:27094	4/21/21	Educational Serv. of Morris County			
		2020-2021 Additional Services - Central Park Sch	376.00	P202100672	11-000-100-562-000-000
		20-21 Tuition-October 20-June 21	6,849.00	P202100348	11-000-100-562-000-000
		20-21 Personal Aide Services-10/20-6/21	2,926.50	P202100348	11-000-100-562-000-000
		2020-2021 ESC Membership Fees 20-21 School	120.00	P202100732	11-000-219-320-000-000
		Total Check Amount:	10,271.50		
C:27095	4/21/21	FIRST STUDENT TRANSPORTATION			
		2020-2021 Transportation - March	33,535.48	P202100679	11-000-270-511-100-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:27109	4/21/21	Northeast Janitorial Supply Inc			
		2020-2021 Custodial Cleaning Supplies - Miller	1,229.74	P202100666	11-000-261-420-000-000
		2020-2021 Custodial Cleaning Supplies - Miller	1,665.95	P202100693	11-000-261-420-000-000
		Custodial & Janitorial Supplies	971.08	P202100628	11-000-261-420-000-000
		Total Check Amount:	3,866.77		
C:27110	4/21/21	OAK HALL CAP & GOWN			
		2020-2021 Cap & Gown - June 2021	1,306.25	P202100683	11-000-240-600-100-000
C:27111	4/21/21	Office Basics			
		2020-2021 Barriers 24 x 23	1,760.25	P202100630	11-000-262-610-000-000
C:27112	4/21/21	ALLISON PECK			
		2020-2021 Physical Therapy Fees	1,914.00	P202100716	11-000-217-320-200-000
C:27113	4/21/21	PenTeleData			
		2020-2021 Monthly Internet Access - March	765.63	P202100677	11-000-252-340-000-000
C:27114	4/21/21	R & L DATACENTERS, INC			
		2020-2021 Payroll Services	905.00	P202100714	11-000-251-340-000-000
C:27115	4/21/21	Ridge and Valley Charter School			
		2020-2021 Tuition	15,002.00	P202100734	10-000-100-560-000-000
C:27116	4/21/21	Schenck Price Smith & King, LLP			
		2020-2021 Legal Services - March	1,510.43	P202100724	11-000-230-331-100-000
C:27117	4/21/21	Stanhope Board of Education			
		2020-2021 Tuition #2956	2,789.20	P202100301	11-000-100-562-000-000
		Other Services #2956	1,967.47	P202100301	11-000-100-562-000-000
		2020-2021 Tuition #7592	2,789.20	P202100302	11-000-100-562-000-000
		Other Services #7592	1,999.15	P202100302	11-000-100-562-000-000
		2020-2021 Tuition #2212	3,027.40	P202100303	11-000-100-562-000-000
		2020-2021 Tuition #2212	1,457.05	P202100303	11-000-100-562-000-000
		Total Check Amount:	14,029.47		
C:27118	4/21/21	Stanhope Board of Education			
		2020-2021 Tuition #2976	2,789.20	P202100300	11-000-100-562-000-000
		Other Services #2976	2,191.91	P202100300	11-000-100-562-000-000
		Total Check Amount:	4,981.11		
C:27119	4/21/21	Staples Business Advantage			
		20-21 Classroom Supplies - Smith	67.71	P202100661	11-190-100-610-000-000
		2020-2021 Toner - Simmons	98.88	P202100686	11-190-100-610-000-000
		2020-2021 Speakers for Laptop - Clinton	19.99	P202100685	11-190-100-610-000-045
		2020-2021 CST Office Supplies - Doris	343.97	P202100669	11-000-219-610-000-000
		2020-2021 Toner - Kaiser	98.88	P202100687	11-000-251-610-000-000
		Logitech C505 Universal Web Cam-Martz	49.99	P202100624	11-000-262-300-000-000
		Total Check Amount:	679.42		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:27120	4/21/21	STATE OF NJ			
		2020-2021 BFCE Update Registration Fee	107.00	P202100616	11-000-262-800-000-000
C:27121	4/21/21	Straus News			
		Sparta Independent & Township Journal	57.50	P202100632	11-000-252-340-000-000
C:27122	4/21/21	STRAUS NEWS			
		2020-2021 Advertising - Summer Custodians	28.50	P202100710	11-000-230-590-160-000
		2020-2021 Advertising PT/Summer Custodians	34.00	P202100726	11-000-230-590-160-000
		Total Check Amount:	62.50		
C:27123	4/21/21	Success Advertising Group			
		2020-2021 Advertising - Business Administrator	3,754.46	P202100707	11-000-230-590-160-000
		2020-2021 Advertising - Custodians	1,474.89	P202100708	11-000-230-590-160-000
		Total Check Amount:	5,229.35		
C:27124	4/21/21	Summit Management Solutions, LLC.			
		2020-2021 Services Rendered - Turner	4,937.50	P202100730	11-000-251-340-000-000
C:27125	4/21/21	SUSSEX COUNTY CHARTER SCHOOL			
		2020-2021 Charter School Tuition	22,160.00	P202100713	10-000-100-560-000-000
C:27126	4/21/21	Sussex County Ed. Serv. Comm.			
		2020-2021 Services Rendered - OT	4,435.70	P202100681	11-000-100-562-000-000
		2020-2021 Services Rendered	3,129.42	P202100731	11-000-219-320-000-000
		2020-2021 January 2021 Comp Ed	403.43	P202100733	11-000-219-320-000-000
		Total Check Amount:	7,968.55		
C:27127	4/21/21	Sussex County Regional Co-op			
		2020-2021 Transportation Services	10,088.57	P202100715	11-000-100-562-000-000
		2020-2021 Transportation Services	3,818.55	P202100715	11-000-270-511-100-000
		Total Check Amount:	13,907.12		
C:27128	4/21/21	SUSSEX COUNTY TECHNICAL SCHOOL			
		2020-2021 Tuition - April	1,930.35	P202100723	11-000-100-563-000-000
		2020-2021 Tuition - Sussex VoTech - March	1,930.35	P202100676	11-000-100-563-000-000
		Total Check Amount:	3,860.70		
C:27129	4/21/21	T & R ALARM			
		Monthly Alarm Monitoring Service Fee	517.67	P202100224	11-000-262-300-000-000
C:27130	4/21/21	T Mobile			
		2020-2021 HotSpots - Monthly Fee	200.00	P202100701	11-000-230-530-120-000
C:27131	4/21/21	Verizon Wireless			
		2020-2021 Monthly Phone Fees	344.74	P202100698	11-000-230-530-120-000
C:27132	4/21/21	VIKING TERMITE & PEST CO			
		2020-2021 Montly Pest Control	112.57	P202100712	11-000-261-420-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:27133	4/21/21	W.B. Mason Company, Inc			
		WBM21200 Copy Paper	1,198.80	P202100622	11-190-100-610-000-000
C:27134	4/21/21	WINDSOR LEARNING CTR			
		2020-2021 Tuition #2527-05	6,444.00	P202100298	11-000-100-566-000-000
C:27135	4/21/21	WIRES ELECTRICAL SHOP			
		2020-2021 LEDs in Old Gym - Miller	652.46	P202100696	11-000-261-420-000-000

The Grand Total of all Checks from Fund 10 is:	63,768.68
The Grand Total of all Checks from Fund 11 is:	981,910.27
The Grand Total of all Checks from Fund 20 is:	(15,163.50)
The Grand Total of all Checks from Fund 50 is:	2,699.98
The Grand Total of all Checks from Fund 61 is:	7,801.48
The Grand total of all checks for this period is:	1,041,016.91