

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:27523	10/20/21	Maschio's Food Service Inc.	Check voided on 11/29/2021		
		Cracker Supply	(18.60)	P202200373	11-000-213-610-000-000
		Snack supplies	(286.47)	P202200372	50-000-100-600-000-000
		#IN0080426	(10,749.79)	P202200388	61-000-100-420-000-000
		Total Check Amount:	(11,054.86)		
C:27656	11/29/21	Maschio's Food Service Inc.			
		Cracker Supply REISSUE lost check	18.60	P202200373	11-000-213-610-000-000
		Snack supplies REISSUE lost check	286.47	P202200372	50-000-100-600-000-000
		#IN0080426 REISSUE lost check	10,749.79	P202200388	61-000-100-420-000-000
		Total Check Amount:	11,054.86		
C:N1130	11/30/21	Green Township Board of Education			
		STATE A/R	14,037.23	10 - 141	STATE A/R
		KDG SAL TEACHER	21,585.10	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	74,682.43	P202202000	11-120-100-101-000-000
		LONG TERM SUBs	3,328.85	P202202000	11-120-100-101-200-000
		GR 6-8 TEACHER SALARIES	44,048.78	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	680.00	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	12,109.05	P202202000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	7,847.70	P202202000	11-230-100-101-000-000
		ATHLETIC - SALS STIPENDS	2,000.00	P202202000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,503.85	P202202000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	150.00	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	6,793.24	P202202000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,747.11	P202202000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,904.00	P202202000	11-000-221-104-000-000
		LIBRARY - SALARY	4,578.85	P202202000	11-000-222-100-000-000
		Library Sub	292.98	P202202000	11-000-222-100-100-000
		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	4,501.26	P202202000	11-000-230-100-210-000
		Sub Caller	324.58	P202202000	11-000-230-100-400-000
		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	1,797.25	P202202000	11-000-251-100-106-000
		Tech Support	2,120.00	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	7,277.43	P202202000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	650.00	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	38.31	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,770.92	P202202000	11-000-262-100-400-000
		Grounds Salaries	1,340.63	P202202000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,584.08	P202202000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	474.38	P202202000	11-000-291-242-000-000
		EMP BENEFITS - MEDICAL	15,310.20	P202202000	11-000-291-270-100-000
		Other Employee Benefits	117.00	P202202000	11-000-291-290-000-000
		Other Employee Benefits	49.01	P202202000	11-000-291-290-000-000
		Salaries-Childcare	4,069.26	P202202000	50-000-100-100-000-000
		Social Security-Childcare	317.52	P202202000	50-000-291-220-000-000
		Total Check Amount:	294,217.55		

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<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:N9078	11/30/21	Green Township Board of Education Money taken from Operating, SB agency fix in D	153.77	10 - 132	INTERFUND REC'B
C:N9079	11/30/21	Green Township Board of Education Due from Payroll Acct K. Smith Pmt from 403B ε	375.00	10 - 132	INTERFUND REC'B
C:N9080	11/30/21	Green Township Board of Education RES CNTR AIDES	392.04	P202202000	11-213-100-106-000-000
C:27657	12/15/21	Advanced Building Controls Inc. Troubleshoot Vav Rm #109 Quote 21092134	830.00	P202200296	11-000-262-420-000-000
C:27658	12/15/21	AIR GROUP, LLC Q #260954 - No Heat	415.00	P202200477	11-000-262-420-000-000
C:27659	12/15/21	Alarm & Communications Technology Inv #1325-168206	460.80	P202200298	11-000-261-420-000-000
C:27660	12/15/21	ALLIED OIL COMPANY 5,000 gals. Inv #16479982 HCESC	10,321.62	P202200486	11-000-262-624-000-000
C:27661	12/15/21	Ameriflex Customer No. AMF9GTBOE INV452762	100.00	P202200404	11-000-251-592-000-000
C:27662	12/15/21	ANDOVER REGL BD OF EDUC #202200053, 054...	5,486.80	P202200346	11-000-100-562-000-000
		Tuition - Student #4573	5,486.80	P202200347	11-000-100-562-000-000
		Tuition - Student #4415	10,047.60	P202200348	11-000-100-562-000-000
Total Check Amount:			21,021.20		
C:27663	12/15/21	Andres & Mooney Electric 120 Volt Bell Invoice #31643	95.00	P202200417	11-000-262-420-000-000
		Labor to install switch and bell for septic alarm	500.00	P202200417	11-000-262-420-000-000
		High Temperature Float Switch	328.00	P202200417	11-000-262-420-000-000
Total Check Amount:			923.00		
C:27664	12/15/21	AQUA NEW JERSEY Water Usage Charges 2021-2022	254.62	P202200074	11-000-262-490-100-000
C:27665	12/15/21	CAMPBELL'S SMALL ENGINE #ISB - SP40	68.95	P202200387	11-000-262-420-000-000
C:27666	12/15/21	CDW-G Q #MMGJ468 P166630	310.35	P202200479	11-190-100-610-500-000
C:27667	12/15/21	CenturyLink Phone Services December	1,243.73	P202200509	11-000-230-530-120-000
C:27668	12/15/21	Diana Minervini Misc Expense Reimb	778.80	P202200526	11-000-223-500-100-000

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C:27669	12/15/21	Educational Development Software, LLC Invoice #INV1982	556.50	P202200508	11-000-218-610-000-000
C:27670	12/15/21	FIRST			
		#1632 Team Registration & Spike	455.00	P202200320	20-280-100-600-000-001
		#43867 Team Registration & Spike	712.29	P202200320	20-510-100-610-000-000
		#1632 Team Registration & Spike	1.71	P202200320	20-510-100-610-000-000
Total Check Amount:			1,169.00		
C:27671	12/15/21	FIRST STUDENT TRANSPORTATION 6th grade Invoice #11764975	487.50	P202200487	11-000-270-511-100-000
C:27672	12/15/21	Follett School Solutions, Inc. Library Books	1,514.67	P202200324	11-000-222-600-100-000
C:27673	12/15/21	Horizon Blue Cross Blue Shield of NJ 2021-2022 Dental Premium	5,061.82	P202200075	11-000-291-270-300-000
C:27674	12/15/21	Jennifer Cenatiempo Apple Gift Card, Books/BOE	121.46	P202200523	11-000-230-600-200-000
C:27675	12/15/21	JERSEY CENTRAL POWER & LIGHT 2021-2022 Electric	4,632.57	P202200212	11-000-262-622-000-000
C:27676	12/15/21	KAEDEN BOOKS PS24-123598	650.00	P202200329	11-190-100-610-000-000
C:27677	12/15/21	Karen Constantino NJMVC Registration Ford Truck	85.00	P202200524	11-000-261-420-000-000
C:27678	12/15/21	Lemco Corporation Invoice #12051	1,760.00	P202200491	11-000-261-420-000-000
C:27679	12/15/21	Linda Turnbull Invoice #2021-38	75.00	P202200489	11-402-100-800-000-000
C:27680	12/15/21	LOCK & KEY WORLD Quote #994313	1,810.00	P202200420	11-000-262-420-000-000
C:27681	12/15/21	MAGIC CARPET CLEANERS November 12, 2021 Main Office Carpet Cleaned	75.00	P202200512	11-000-262-420-000-000
C:27682	12/15/21	Maschio's Food Service Inc.			
		IN#0080963 October	247.97	P202200466	50-000-100-600-000-000
		#IN0081211 November	10,242.50	P202200519	61-000-100-420-000-000
		IN#0080987	12,993.47	P202200465	61-000-100-420-000-000
Total Check Amount:			23,483.94		
C:27683	12/15/21	Monoprice, Inc. Q#C905275767 22204117	16.98	P202200451	11-190-100-610-000-000

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C:27684	12/15/21	Morris County Vocational School District Invoice #2V0055	1,336.40	P202200261	11-000-100-563-000-000
C:27685	12/15/21	Municipal Capital Finance Invoice #10960130821 9/60	484.00	P202200262	11-000-251-330-000-000
C:27686	12/15/21	NASCO CRAFTS Science Supplies 193916, 186726	32.85	P202200258	11-190-100-610-000-026
C:27687	12/15/21	NCS Pearson Inc. Acct #270414 Item #QG1WC5RW	55.00	P202200484	11-000-219-610-000-000
C:27688	12/15/21	NECO FIRE & SAFETY, INC. Invoice #30139 Wet Chemical Kitchen System Se	140.00	P202200518	11-000-262-590-000-000
C:27689	12/15/21	NEWTON BD OF EDUCATION Invoice #EN-21-22 Tuition	5,525.00	P202200311	11-000-100-562-000-000
		Student #1592 start date 11/19/21	7,475.00	P202200515	11-000-100-562-000-000
		Student #1917 Tuition	29,316.00	P202200382	11-000-100-562-000-000
		Student #1917 Aide	12,000.00	P202200382	11-000-100-562-000-000
		Student #1917 Additional Therapy Services	235.00	P202200382	11-000-100-562-000-000
		Total Check Amount:	54,551.00		
C:27690	12/15/21	NJ ASSOC OF SCH BUSN OFF Maintaining & Protecting School Bldgs #200012	150.00	P202200452	11-000-262-800-000-000
C:27691	12/15/21	NJ Department of Treasury Inv #211865070 UST registration	50.00	P202200517	11-000-262-590-000-000
C:27692	12/15/21	Northeast Janitorial Supply Inc Q #025446, Q #025411 Inv#186321, #186320	1,791.00	P202200426	11-000-262-610-000-000
		Inv#186026, 186026-1	821.98	P202200378	11-000-262-610-000-000
		Total Check Amount:	2,612.98		
C:27693	12/15/21	Onestopdramashop LLC Subscription I#23285BB7-0001	300.00	P202200471	11-190-100-610-000-042
C:27694	12/15/21	OPEN SYSTEMS INTEGRATORS, INC Access Control & Panic Alarm Service NTE 5040	1,122.75	P202200301	11-000-262-590-000-000
		Annual Lenel Support	448.80	P202200394	11-000-262-590-000-000
		Total Check Amount:	1,571.55		
C:27695	12/15/21	P.G. Chambers School 10/19/21 at/aac INV5236191	305.50	P202200488	11-000-217-320-100-000
C:27696	12/15/21	Planet Networks INV6363715061176 Fiber Internet Provider ID#2	599.50	P202200305	11-000-252-340-000-000
C:27697	12/15/21	R & L DATACENTERS, INC Inv#105103	720.30	P202200510	11-000-251-340-000-000

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C:27698	12/15/21	Renaissance Learning, Inc INV5236191 Ref ID: 570837 Star Early Literacy	510.00	P202200449	11-190-100-340-000-000
C:27699	12/15/21	Ridge and Valley Charter School 2021 - 2022 Tuition	3,793.00	P202200122	10-000-100-560-000-000
C:27700	12/15/21	RK OCCUPATIONAL & ENVIRONMENTAL A 2021-2022 Water Sampling for Compliance #887	1,273.55	P202200152	11-000-261-420-000-000
C:27701	12/15/21	Schenck Price Smith & King, LLP Invoice #1447711	129.47	P202200516	20-270-200-300-000-000
C:27702	12/15/21	School Specialty Inv#208128922132	166.96	P202200511	11-190-100-610-000-006
		Inv#208128922132	211.40	P202200511	11-190-100-610-000-013
		#208129108338 Babus OT	301.57	P202200482	11-190-100-610-000-044
Total Check Amount:			679.93		
C:27703	12/15/21	Stanhope Board of Education Tuition, Other Services	4,824.16	P202200278	11-000-100-562-000-000
		Tuition, Services - #7592	4,581.74	P202200277	11-000-100-562-000-000
		Tuition, Other Services	4,930.22	P202200279	11-000-100-562-000-000
Total Check Amount:			14,336.12		
C:27704	12/15/21	Staples Business Advantage Business Office Supplies Order #7344211615	191.80	P202200469	11-190-100-610-000-000
C:27705	12/15/21	State Of NJ-Dept. of Labor & Workforce Develop EIN: 0-226-016-227/000-00 Catastrophic Illness	189.00	P202200521	11-000-262-800-000-000
C:27706	12/15/21	Stocker Bus Company Inv #8568 10/12, 10/22, 10/23/21	945.00	P202200448	11-000-270-512-100-000
C:27707	12/15/21	Straus News Sprta Ind & Twp Jour Inv#	26.50	P202200401	11-000-252-340-000-000
C:27708	12/15/21	Suburban Propane Account #2232-299728	197.98	P202200384	11-000-262-620-200-000
C:27709	12/15/21	SUSSEX COUNTY CHARTER SCHOOL 2021 - 2022 Tuition	2,570.00	P202200123	10-000-100-560-000-000
C:27710	12/15/21	Sussex County Ed. Serv. Comm. #202200284, #281, #283, #251	910.52	P202200525	11-000-219-320-000-000
C:27711	12/15/21	SUSSEX COUNTY TECHNICAL SCHOOL 21-22 Tuition #22-00087	1,523.20	P202200283	11-000-100-563-000-000
C:27712	12/15/21	T Mobile Account #970895600	200.00	P202200263	11-000-230-530-120-000

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C:27713	12/15/21	TOWNSHIP OF GREEN Annual License Fee to Operate Food Establishme	50.00	P202200520	11-000-261-420-000-000
C:27714	12/15/21	UHS Premium Billing January Health Benefits	131,508.97	P202200514	11-000-291-270-100-000
C:27715	12/15/21	VIKING TERMITE & PEST CO Account #1324253	121.58	P202200376	11-000-261-420-000-000
C:27716	12/15/21	VSC, Inc (smartboardparts.com) Order #2777 Stobie Smartboard Pens18702	109.93	P202200499	11-190-100-610-000-029
C:27717	12/15/21	VSP Insurance Company Inv#813668687	362.64	P202200513	11-000-291-270-200-000
C:27718	12/15/21	WHOOO'S READING Gold Annual Classes Gr 3-5 Inv3223	400.00	P202200251	11-190-100-610-500-000
C:27719	12/15/21	WILLCO Inv#37881	1,200.00	P202200462	11-000-262-420-000-000
C:27720	12/15/21	WINDSOR LEARNING CTR #8831	6,660.00	P202200282	11-000-100-566-000-000
C:27721	12/15/21	WIRES ELECTRICAL SHOP Front pole light to LED #96353	491.48	P202200259	11-000-261-420-000-000
		Est - #672, Inv #96737	680.00	P202200418	11-000-262-420-000-000
Total Check Amount:			1,171.48		
C:27722	12/15/21	XTEL Communications Long Distance Services	196.58	P202200280	11-000-230-530-120-000

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C:N1215	12/15/21	Green Township Board of Education			
		STATE A/R	14,361.50	10 - 141	STATE A/R
		KDG SAL TEACHER	22,493.76	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	80,738.02	P202202000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	45,411.76	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	79.72	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	11,674.15	P202202000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	1,190.00	P202202000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	7,847.70	P202202000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	410.00	P202202000	11-401-100-100-000-000
		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
		EXTRAORD SRVCS - AIDES SUB SAL	197.49	P202202000	11-000-217-106-100-000
		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	4,079.01	P202202000	11-000-219-105-000-000
		LIBRARY - SALARY	4,578.85	P202202000	11-000-222-100-000-000
		Library Sub	934.56	P202202000	11-000-222-100-100-000
		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
		Tech Support	1,980.00	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	7,306.56	P202202000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	740.00	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	233.33	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,773.60	P202202000	11-000-262-100-400-000
		Grounds Salaries	1,340.63	P202202000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,655.03	P202202000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	371.51	P202202000	11-000-291-242-000-000
		Other Employee Benefits	91.63	P202202000	11-000-291-290-000-000
		Other Employee Benefits	38.38	P202202000	11-000-291-290-000-000
		Unused Sick Pay-Term/Ret Staff	8,125.00	P202202000	11-000-291-299-000-000
		Salaries-Childcare	2,878.84	P202202000	50-000-100-100-000-000
		Social Security-Childcare	224.91	P202202000	50-000-291-220-000-000
		Total Check Amount:	283,385.42		
The Grand Total of all Checks from Fund 10 is:			35,290.50		
The Grand Total of all Checks from Fund 11 is:			821,354.18		
The Grand Total of all Checks from Fund 20 is:			1,298.47		
The Grand Total of all Checks from Fund 50 is:			7,738.50		
The Grand Total of all Checks from Fund 61 is:			23,235.97		
The Grand total of all checks for this period is:			888,917.62		