

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:24568	9/19/18	NCS Pearson Inc Interpretive report-Clark	Check voided on 11/2/2018 (140.00)	P201900394	11-000-219-610-000-000
A:N9032	11/15/18	Green Township Board of Education			
		STATE A/R	12,601.65	10 - 141	STATE A/R
		KDG SAL TEACHER	7,499.36	P201902000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	67,201.66	P201902000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,445.00	P201902000	11-120-100-101-100-000
		Unused Sick Pay-Term/Ret Staff	5,963.75	P201902000	11-120-100-299-000-000
		GR 6-8 TEACHER SALARIES	51,721.15	P201902000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	3,825.00	P201902000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	3,154.21	P201902000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	362.50	P201902000	11-190-100-106-100-000
		RES CNTR SAL TC	12,817.48	P201902000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	680.00	P201902000	11-213-100-101-100-000
		RES CNTR AIDES	8,135.19	P201902000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	1,105.00	P201902000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	11,782.46	P201902000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	50.00	P201902000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	3,360.00	P201902000	11-402-100-101-000-000
		SALARIES - ATTEND & SOCIAL WOR	722.25	P201902000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,127.85	P201902000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	450.00	P201902000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,452.85	P201902000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,937.62	P201902000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,152.85	P201902000	11-000-218-104-000-000
		CST - SALARIES	10,071.39	P201902000	11-000-219-104-000-000
		CST - SECRETARY SALARY	2,900.93	P201902000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,022.71	P201902000	11-000-221-104-000-000
		Library Sub	1,284.80	P201902000	11-000-222-100-100-000
		Library Sub	2,002.00	P201902000	11-000-222-100-100-000
		TREASURER SALARY	381.14	P201902000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,686.13	P201902000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,341.14	P201902000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,072.71	P201902000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,773.33	P201902000	11-000-240-105-000-000
		Salaries	5,471.24	P201902000	11-000-251-100-000-000
		Ass't Business Admin	1,394.59	P201902000	11-000-251-100-100-000
		ALLOW MAINT - MAINT SALARIES	1,241.47	P201902000	11-000-261-100-000-000
		O&M - Custodial Salaries	5,987.22	P201902000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	6,125.88	P201902000	11-000-262-100-100-000
		O&M - Custodian Overtime	504.85	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	868.44	P201902000	11-000-262-100-400-000
		Grounds Salaries	620.74	P201902000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	947.28	P201902000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,922.34	P201902000	11-000-291-220-000-000
		EMP BEN - OTHER RETIRE CONTRIB	353.74	P201902000	11-000-291-241-000-000
		REAP SALARY	2,060.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	6,787.02	P201902000	50-000-100-100-000-000
		Social Security-Childcare	537.04	P201902000	50-000-291-220-000-000
		Total Check Amount:	273,905.96		
C:24711	11/28/18	Accent On Communication, LLC Student Evaluation	650.00	P201900589	11-000-216-320-100-000

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C:24712	11/28/18	Advanced Building Controls Inc. Roof Top economizer	1,888.00	P201900678	11-000-262-420-000-000
		Boiler Starter Repair & Pump	2,710.00	P201900698	12-000-260-730-000-000
		Total Check Amount:	4,598.00		
C:24713	11/28/18	Air Group Hot Water valve Actuator	1,029.00	P201900632	11-000-262-420-000-000
C:24714	11/28/18	Alarm & Communications Technology PA system room 208	346.10	P201900577	11-000-262-420-000-000
C:24715	11/28/18	Amazon Castellana supplies	474.97	P201900311	11-190-100-610-000-000
		Mice for students	411.58	P201900602	11-190-100-610-000-000
		Battery for Laptop	29.97	P201900700	11-190-100-610-000-000
		Storage bins Miller	199.34	P201900581	11-190-100-610-000-026
		Mirena Supplies	286.99	P201900571	11-190-100-610-000-032
		Shipping Fees Mirena	29.87	P201900600	11-190-100-610-000-032
		Supplies D. Miller	471.80	P201900627	11-000-262-610-000-000
		Truck part D. Miller	14.29	P201900626	11-000-262-610-000-000
		Door Stops-facility	138.40	P201900689	11-000-262-610-000-000
		Supply D. Miller	29.98	P201900409	11-000-262-610-000-000
		Total Check Amount:	2,087.19		
C:24716	11/28/18	Ameriflex Nov/Cobra Admin Fee	50.00	P201900681	11-000-251-592-000-000
C:24717	11/28/18	ANDOVER REGL BD OF EDUC 2018-2019 PSD Tuition	1,688.40	P201900531	11-000-100-562-000-000
		PSD 2018-2019 ESY Tuition	2,400.00	P201900531	20-252-100-500-000-000
		2018-2019 psd Tuition	1,862.00	P201900531	20-252-100-500-000-000
		Total Check Amount:	5,950.40		
C:24718	11/28/18	Apple, Inc. Aftercare ipad aps	200.00	P201900547	50-000-100-600-000-000
C:24719	11/28/18	APPLIED BEHAVIORAL CONSULTING, LLC Oct/ABA Consulting Svcs	878.75	P201900686	11-000-217-320-300-000
C:24720	11/28/18	AQUA NEW JERSEY October Water Chgs	212.37	P201900661	11-000-262-490-100-000
C:24721	11/28/18	AT&T Mobility Monthly Wireless Svcs	264.59	P201900703	11-000-230-530-120-000
C:24722	11/28/18	Aurora Electrical Supply Lighting Repair Supplies	269.55	P201900612	11-000-262-610-000-000
		Case of Florescents	330.17	P201900623	11-000-262-610-000-000
		Total Check Amount:	599.72		

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C:24723	11/28/18	Barbara Edwards Reimburse for Mileage	29.14	P201900668	11-000-223-500-100-000
C:24724	11/28/18	BELVIDERE SCHOOL DISTRICT November tuition November aide	1,900.00 1,748.00	P201900013 P201900013	11-000-100-562-000-000 11-000-217-320-100-000
Total Check Amount:			3,648.00		
C:24725	11/28/18	CDW-G 2018-19 MS License & Software APC RBC6 Battery	1,343.04 163.92	P201900322 P201900670	11-190-100-610-500-000 11-190-100-610-500-000
Total Check Amount:			1,506.96		
C:24726	11/28/18	CenturyLink Monthly Phone Chgs	1,188.13	P201900684	11-000-230-530-120-000
C:24727	11/28/18	Christopher Hitzel Reimburse for Mileage/Conference	37.20	P201900707	11-000-223-500-100-000
C:24728	11/28/18	Claudette Velasco Reimburse for CHR Fees	32.41	P201900638	11-190-100-890-000-000
C:24729	11/28/18	Crane Sewer & Drain Cleaning Snake Bathroom Blockage	325.00	P201900596	11-000-262-420-000-000
C:24730	11/28/18	Deborah Ronsini Reimburse for Conference Reg.	75.00	P201900696	11-000-223-500-200-000
C:24731	11/28/18	DEMCO Tables Nowaczyk	688.78	P201900309	11-190-100-610-000-041
C:24732	11/28/18	DR. SANJAY JAIN EE Physical	125.00	P201900613	11-000-213-300-000-000
C:24733	11/28/18	Duct Dudes Duct cleaning	7,500.00	P201900590	11-000-262-420-000-000
C:24734	11/28/18	Educational Serv. of Morris County November aide November tuition	2,799.00 6,395.00	P201900343 P201900343	11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			9,194.00		
C:24735	11/28/18	EMIL VELASCO Reimburse for CHR Fees	32.41	P201900639	11-190-100-890-000-000
C:24736	11/28/18	FASTENAL Ceiling Tiles D Batteries	1,128.96 71.28	P201900605 P201900655	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			1,200.24		

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C:24737	11/28/18	FIRST STUDENT TRANSPORTATION			
		December transportation	32,115.98	P201900056	11-000-270-511-100-000
		Class Trip-Tranquility Farms	129.50	P201900620	11-000-270-512-100-000
		Total Check Amount:	32,245.48		
C:24738	11/28/18	FLIPSIDE PRODUCTS			
		KDG Diplomas	32.71	P201900673	11-000-240-600-100-000
C:24739	11/28/18	FRANK'S PLUMBING SHOP, INC.			
		Plumbing services	2,302.53	P201900507	11-000-262-420-000-000
C:24740	11/28/18	Gates Flag and Banner Co			
		Classroom Flags	169.50	P201900622	11-000-262-610-000-000
		Outdoor US Flag	96.50	P201900597	11-000-262-610-000-000
		Total Check Amount:	266.00		
C:24741	11/28/18	George or Jennifer Bevensee			
		November transportation	1,670.00	P201900058	11-000-270-514-000-000
C:24742	11/28/18	Global Equipment Co. Inc.			
		Wall Clocks	214.34	P201900477	11-000-262-610-000-000
		Rubbermaid Mobile Work Ctr	448.95	P201900625	11-000-262-610-000-000
		Traffic Cones	183.56	P201900656	11-000-262-610-000-000
		Total Check Amount:	846.85		
C:24743	11/28/18	GREEN TWP. SPECIAL ACTIVITIES			
		Field Hockey refs 10/16,18,22,29	560.00	P201900139	11-402-100-800-000-000
C:24744	11/28/18	Harrahs Resort Atlantic City			
		Techspo'19-Harrah's Hotel	225.90	P201900712	11-000-230-585-000-000
C:24745	11/28/18	Horizon Blue Cross Blue Shield of NJ			
		Nov/Dental Premiums	3,987.07	P201900701	11-000-291-270-300-000
C:24746	11/28/18	J.W. Pepper & Son, Inc.			
		Winter Concert Music	94.86	P201900566	11-190-100-610-000-042
C:24747	11/28/18	JERSEY CENTRAL POWER & LIGHT			
		Monthly Electric Chgs	9,007.22	P201900641	11-000-262-622-000-000
C:24748	11/28/18	JESSICA ZUR			
		Reimburse for Veterans Day Supplies	65.22	P201900663	11-190-100-610-000-000
C:24749	11/28/18	John Z. Nittolo			
		Reimburse for Data Renewal Plan	25.00	P201900631	11-000-230-530-120-000
		Atlantic City Conference	318.24	P201900694	11-000-230-530-120-000
		EdTech Boston	421.18	P201900693	11-000-230-590-210-000
		Total Check Amount:	764.42		
C:24750	11/28/18	KERRY BURNEYKO			
		Reimburse for curtain cleaning	70.00	P201900637	11-000-213-800-000-000

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C:24751	11/28/18	Kimberley Scudieri Reimburse for supplies	152.86	P201900585	11-190-100-610-000-017
C:24752	11/28/18	LAURA HAUGK Reimburse for Mileage	60.72	P201900628	11-000-223-500-100-000
C:24753	11/28/18	LINDA DEGRAW Reimburse fo October Mileage	22.79	P201900671	11-190-100-580-000-000
C:24754	11/28/18	LOCK & KEY WORLD Repair Door by Library	95.00	P201900644	11-000-262-420-000-000
		Service & Install Hinge/Bolt Faculty Bath	220.00	P201900647	11-000-262-420-000-000
		Labor for Storage Closet	140.00	P201900646	11-000-262-420-000-000
		Closer Arm/Stop Front Door	335.00	P201900645	11-000-262-420-000-000
		Door Closer by Kindergarten/Service & Install	435.00	P201900648	11-000-262-420-000-000
		Keys Cut	28.00	P201900591	11-000-262-610-000-000
		Total Check Amount:	1,253.00		
C:24755	11/28/18	MANHATTAN WELDING COMPANY, INC. Boiler Set-up & Prep for Winter Operation	2,954.75	P201900659	11-000-262-420-000-000
C:24756	11/28/18	MARIE S. BILIK AC Convention	297.98	P201900677	11-000-230-580-000-000
C:24757	11/28/18	MARYBETH STILES Reimburse for Workshop Registration	99.00	P201900634	11-000-223-500-200-000
C:24758	11/28/18	Maschio's Food Service Inc. Aftercare Snacks	456.59	P201900651	50-000-100-600-000-000
		Aftercare snacks	126.88	P201900604	50-000-100-600-000-000
		September Food Services	9,212.26	P201900592	61-000-100-420-000-000
		October Food Services	6,428.79	P201900705	61-000-100-420-000-000
		Total Check Amount:	16,224.52		
C:24759	11/28/18	McGraw Hill School Education Holdings, LLC Handling Fee	18.12	P201900695	11-190-100-610-500-000
C:24760	11/28/18	MEDIEVAL TIMES DINNER & TOURNAMENT Class trip reservation for 4/12/19	375.00	P201900716	11-190-100-890-000-000
C:24761	11/28/18	MGL Printing Solutions Checks	248.00	P201900654	11-000-251-600-000-000
C:24762	11/28/18	MIKE SCOTT Reimburse for Conference Reg	65.00	P201900675	11-000-223-500-200-000
C:24763	11/28/18	Morris County School of Technology Sept.,Oct.,Nov.	3,930.00	P201900609	11-000-100-563-000-000
C:24764	11/28/18	NCS Pearson Inc Interpretive report- Clark	140.00	P201900394	11-000-219-610-000-000

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C:24765	11/28/18	NECO FIRE & SAFETY, INC. Fire Suppression System Report	125.00	P201900650	11-000-262-590-000-000
C:24766	11/28/18	New Beginnings / KDDS III Inc. November tuition	11,136.60	P201900014	11-000-100-566-000-000
C:24767	11/28/18	New Jersey Science Convention Stobie & Hitzel convention	688.00	P201900578	11-000-223-500-200-000
		Mirena-registration	295.00	P201900562	11-000-223-500-200-000
		Total Check Amount:	983.00		
C:24768	11/28/18	NEWTON BD OF EDUCATION November tuition	346,165.90	P201900012	11-000-100-561-000-000
C:24769	11/28/18	NEWTON HIGH SCHOOL, FFA Veterans Day Supplies	70.00	P201900665	11-190-100-610-000-000
C:24770	11/28/18	Newton Urgent Care, LLC Services Rendered	135.00	P201900658	11-190-100-320-000-000
C:24771	11/28/18	NISIVOCCIA LLP June 30, 2018 Annual Audit	29,460.00	P201900676	11-000-230-332-000-000
C:24772	11/28/18	Northeast Janitorial Supply Inc Custodial Supplies	681.51	P201900595	11-000-262-610-000-000
		Custodial Supplies	547.32	P201900593	11-000-262-610-000-000
		Custodial Supplies	464.00	P201900594	11-000-262-610-000-000
		Custodial Supplies	659.40	P201900568	11-000-262-610-000-000
		Custodial Supplies	592.76	P201900680	11-000-262-610-000-000
		Phoenix LGR Dehumidifier	10,375.00	P201900509	12-000-260-730-000-000
		Total Check Amount:	13,319.99		
C:24773	11/28/18	Oriental Trading Company, Inc. Aftercare Halloween	76.53	P201900588	50-000-100-600-000-000
C:24774	11/28/18	Oxford Health Plans BG02 December	21,639.17	P201900710	11-000-291-270-100-000
		BG08 December	83,795.31	P201900710	11-000-291-270-100-000
		BG08C December Cobra	9,703.40	P201900710	11-000-291-270-100-000
		Total Check Amount:	115,137.88		
C:24775	11/28/18	Paper Direct Certificates	227.91	P201900617	11-000-240-600-000-000
C:24776	11/28/18	PenTeleData November	1,050.00	P201900711	11-000-252-340-000-000
C:24777	11/28/18	Pitney Bowes, Inc. Qrtly Meter Lease	75.00	P201900683	11-000-230-530-100-000
C:24778	11/28/18	R & L DATACENTERS, INC October School Payroll	656.09	P201900688	11-000-251-340-000-000

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C:24779	11/28/18	RackSolutions, Inc. Part for Server	156.42	P201900446	11-190-100-890-000-000
C:24780	11/28/18	Really Good Stuff LLC Hawthorne supplies	1,131.09	P201900133	11-190-100-610-000-015
C:24781	11/28/18	Realtime Information Technology Custom Programming	350.00	P201900510	11-000-240-300-000-000
C:24782	11/28/18	RICOH USA November payment	375.00	P201900050	12-000-300-730-000-000
C:24783	11/28/18	Ridge and Valley Charter School Tuition November	1,997.00	P201900044	10-000-100-560-000-000
C:24784	11/28/18	ROBERT D. STARK Reimburse for CHR Fees	32.41	P201900653	11-190-100-890-000-000
C:24785	11/28/18	SASSE GLASS SHOP INC Laminate Glass Panels	32.00	P201900657	11-000-262-420-000-000
C:24786	11/28/18	Schenck Price Smith & King, LLP Oct/Legal Services	10,017.59	P201900687	11-000-230-331-100-000
C:24787	11/28/18	SCHOLASTIC CLASSROOM MAGAZINES Subscription-Scudieri	148.28	P201900448	11-190-100-610-000-017
C:24788	11/28/18	SCHOOL ALLIANCE INSURANCE FUND Underground Storage Tank	1,075.00	P201900685	11-000-262-520-000-000
C:24789	11/28/18	School Specialty Furniture Spina	654.52	P201900425	11-190-100-610-000-000
		Maffei supplies	212.47	P201900469	11-190-100-610-000-008
		Sprofera-tape	10.53	P201900608	11-190-100-610-000-013
		Supplies Scudieri	63.91	P201900447	11-190-100-610-000-017
		McKeown tables & supplies	1,374.08	P201900157	11-190-100-610-000-017
		Franciosi supplies	539.43	P201900116	11-190-100-610-000-021
		Miller supply	4.48	P201900161	11-190-100-610-000-022
		Martz supplies	274.28	P201900491	11-190-100-610-000-027
		Class Supplies Voris	330.29	P201900664	11-190-100-610-000-030
		Desk & Chairs Nowaczyk	688.60	P201900569	11-190-100-610-000-041
		Dunbar bins	189.78	P201900610	11-213-100-610-000-001
		Haugk bins	241.43	P201900598	11-213-100-610-000-001
		Desk & Chairs Stiles	668.64	P201900400	11-000-218-610-000-000
		Supplies Aftercare	84.02	P201900465	50-000-100-600-000-000
Total Check Amount:			<u>5,336.46</u>		

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C:24790	11/28/18	Staples Business Advantage			
		Printer Cartridge	368.55	P201900599	11-190-100-610-000-000
		Burneyko 18-19 Desk Calendar	12.99	P201900666	11-000-213-610-000-000
		Binders- CST	58.74	P201900606	11-000-219-610-000-000
		Office Supplies CST	168.03	P201900615	11-000-219-610-000-000
		Office Supplies CST	80.55	P201900570	11-000-219-610-000-000
		Printer Cartridges	202.12	P201900599	11-000-230-610-300-000
		BOE Member Sign	9.89	P201900666	11-000-230-610-300-000
		Main Office Supplies	133.30	P201900690	11-000-240-600-000-000
		Office Supplies	8.60	P201900599	11-000-251-600-000-000
		BOE supply	9.75	P201900643	11-000-251-600-000-000
		Board Office Supplies	22.56	P201900666	11-000-251-600-000-000
		Supplies Aftercare	110.32	P201900643	50-000-100-600-000-000
		Total Check Amount:	1,185.40		
C:24791	11/28/18	Stillwater Township Board of Education			
		November tuition	2,000.00	P201900708	11-000-100-562-000-000
		December tuition	2,000.00	P201900708	11-000-100-562-000-000
		Total Check Amount:	4,000.00		
C:24792	11/28/18	Stocker Bus Company			
		NYC trip	590.00	P201900621	11-000-270-512-100-000
		Camp busses	700.00	P201900125	11-000-270-512-100-000
		Morristown & Sparta Class Trips	490.00	P201900565	11-000-270-512-100-000
		Overtime Chgs for Class Trip	90.00	P201900697	11-000-270-512-100-000
		Overtime Chg for Class Trip	60.00	P201900699	11-000-270-512-100-000
		Field Hockey 10/25, 10/30	600.00	P201900125	11-000-270-512-200-000
		Overtime Chg for Field Hockey Travel	30.00	P201900697	11-000-270-512-200-000
		Total Check Amount:	2,560.00		
C:24793	11/28/18	STRAUS NEWS			
		WebAd	33.00	P201900614	11-000-230-590-160-000
C:24794	11/28/18	Susan Stobie			
		Reimburse for Mileage/Conference	37.20	P201900706	11-000-223-500-100-000
C:24795	11/28/18	Sussex County Ed. Serv. Comm.			
		Workshop/Daley, Regavich, Manni, Duncan	100.00	P201900573	11-000-223-500-200-000
		Sept Supplemental Svcs	84.60	P201900635	20-506-200-320-000-000
		Total Check Amount:	184.60		
C:24796	11/28/18	Sussex County Regional Co-op			
		Sept/Non-Public Trans	3,804.22	P201900636	11-000-270-511-100-000
		Sept Sp Ed Trans	7,980.87	P201900630	11-000-270-514-000-000
		Total Check Amount:	11,785.09		
C:24797	11/28/18	SUSSEX COUNTY TECHNICAL SCHOOL			
		October tuition	2,248.40	P201900514	11-000-100-563-000-000
		November tuition	2,248.40	P201900514	11-000-100-563-000-000
		Total Check Amount:	4,496.80		

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:24798	11/28/18	T & R ALARM SYSTEMS,INC Nov. Alarm Monitoring Svcs	517.67	P201900640	11-000-262-590-000-000
C:24799	11/28/18	TD Bank, N.A. 2009 roof	1,148.00	P201900038	40-701-510-830-000-000
C:24800	11/28/18	TEACHER SYNERGY LLC Hawthorne downloads materials	73.86	P201900461	11-190-100-610-000-000
C:24801	11/28/18	THE ALICE TRAINING INSTITUTE Nittolo Workshop	595.00	P201801320	11-000-230-590-200-000
C:24802	11/28/18	THE CRAIG SCHOOL October tuition	5,170.00	P201900513	11-000-100-566-000-000
		November tuition	5,170.00	P201900513	11-000-100-566-000-000
		Individual speech session	375.00	P201900538	11-000-216-320-100-000
		Total Check Amount:	10,715.00		
C:24803	11/28/18	The Gramon School November tuition	7,439.00	P201900151	11-000-100-566-000-000
C:24804	11/28/18	THE NEW JERSEY HERALD BOE Mtg Chg Notice	16.20	P201900649	11-000-230-590-160-000
C:24805	11/28/18	TRI-STATE PAPER & CLEANING SUPPLIES, Custodial Supplies	556.40	P201900624	11-000-262-610-000-000
C:24806	11/28/18	UPS Next Day Letter	31.28	P201900618	11-000-230-530-110-000
C:24807	11/28/18	Verizon Wireless Sub-Calling Phone	34.74	P201900662	11-000-230-530-120-000
		Facilities Dir Phones	374.97	P201900662	11-000-262-800-000-000
		Childcare Phones	72.72	P201900662	50-000-100-530-000-000
		Total Check Amount:	482.43		
C:24808	11/28/18	VIKING TERMITE & PEST CO Monthly Pest Control	95.00	P201900669	11-000-262-590-000-000
C:24809	11/28/18	WIRES ELECTRICAL SHOP Replace Bulbs in Parking Lot	1,001.80	P201900702	11-000-261-420-000-000
		New line for copier-Aides room	530.18	P201900619	11-000-262-420-000-000
		Total Check Amount:	1,531.98		
C:24810	11/28/18	XTEL Communications Long distance fee	156.67	P201900714	11-000-230-530-120-000
		Monthly Long Distance Chgs	77.13	P201900642	11-000-230-530-120-000
		Total Check Amount:	233.80		
C:N9030	11/28/18	DEPOSITORY TRUST & CLEARING CORP. 2018 unit vents & roof	22,535.94	P201900633	40-701-510-830-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N9031	11/28/18	Green Township Board of Education Oct/ER LT Disability & Group Life	207.64	P201900682	11-000-291-241-000-000
A:N9033	11/30/18	Green Township Board of Education			
		STATE A/R	12,578.47	10 - 141	STATE A/R
		KDG SAL TEACHER	7,499.32	P201902000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	67,201.56	P201902000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	51,721.05	P201902000	11-130-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	3,154.19	P201902000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	235.00	P201902000	11-190-100-106-100-000
		RES CNTR SAL TC	12,817.47	P201902000	11-213-100-101-000-000
		RES CNTR AIDES	8,592.50	P201902000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	467.50	P201902000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	9,383.72	P201902000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	50.00	P201902000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	60.00	P201902000	11-402-100-101-000-000
		SALARIES - ATTEND & SOCIAL WOR	722.25	P201902000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,127.85	P201902000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,452.85	P201902000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,937.61	P201902000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,152.85	P201902000	11-000-218-104-000-000
		CST - SALARIES	10,071.38	P201902000	11-000-219-104-000-000
		CST - SECRETARY SALARY	2,900.91	P201902000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,022.71	P201902000	11-000-221-104-000-000
		SUPERINTENDENT'S SALARY	6,686.12	P201902000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,341.11	P201902000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,072.71	P201902000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,773.33	P201902000	11-000-240-105-000-000
		Salaries	5,471.24	P201902000	11-000-251-100-000-000
		Ass't Business Admin	1,394.59	P201902000	11-000-251-100-100-000
		ALLOW MAINT - MAINT SALARIES	1,241.47	P201902000	11-000-261-100-000-000
		O&M - Custodial Salaries	5,987.20	P201902000	11-000-262-100-000-000
		O&M - Custodian Overtime	261.83	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	868.44	P201902000	11-000-262-100-400-000
		Grounds Salaries	620.73	P201902000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	947.28	P201902000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,941.31	P201902000	11-000-291-220-000-000
		EMP BEN - OTHER RETIRE CONTRIB	353.74	P201902000	11-000-291-241-000-000
		REAP SALARY	2,060.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	3,181.54	P201902000	50-000-100-100-000-000
		Social Security-Childcare	247.99	P201902000	50-000-291-220-000-000
Total Check Amount:			239,599.82		

The Grand Total of all Checks from Fund 10 is:	27,177.12
The Grand Total of all Checks from Fund 11 is:	1,143,216.25
The Grand Total of all Checks from Fund 12 is:	13,460.00
The Grand Total of all Checks from Fund 20 is:	8,466.60
The Grand Total of all Checks from Fund 40 is:	23,683.94
The Grand Total of all Checks from Fund 50 is:	11,880.65
The Grand Total of all Checks from Fund 61 is:	15,641.05

The Grand total of all checks for this period is: 1,243,525.61