

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:n9038	1/15/19	Green Township Board of Education			
		STATE A/R	13,313.85	10 - 141	STATE A/R
		KDG SAL TEACHER	6,395.90	P201902000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	65,500.17	P201902000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	2,447.39	P201902000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	50,104.66	P201902000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	680.00	P201902000	11-130-100-101-100-000
		HOME INSTRUCTION	360.00	P201902000	11-150-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	3,006.96	P201902000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	300.00	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	265.44	P201902000	11-213-100-101-100-000
		RES CNTR AIDES	7,980.88	P201902000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	1,338.43	P201902000	11-213-100-106-100-000
		Unused Sick Pay-Term/Ret Staff	3,006.25	P201902000	11-213-100-299-000-000
		BSI - TEACHER SALARIES	9,383.72	P201902000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	450.00	P201902000	11-401-100-100-000-000
		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	300.00	P201902000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,452.85	P201902000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,796.60	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 - SALARY	8,405.70	P201902000	11-000-222-100-000-000
		Library Sub	168.00	P201902000	11-000-222-100-100-000
		Library Sub	1,953.90	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	2,008.22	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	2,549.00	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	6,964.12	P201902000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	3,743.34	P201902000	11-000-262-100-100-000
		O&M - Custodian Overtime	150.05	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	855.80	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	4,095.90	P201902000	11-000-291-220-000-000
		EMP BEN - OTHER RETIRE CONTRIB	439.62	P201902000	11-000-291-241-000-000
		REAP SALARY	2,140.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	5,768.60	P201902000	50-000-100-100-000-000
		Social Security-Childcare	448.85	P201902000	50-000-291-220-000-000
Total Check Amount:			263,783.70		
C:24973	1/17/19	Oxford Health Plans			
		Feb/Health Premiums/Main	78,521.87	P201900961	11-000-291-270-100-000
		Feb/Health Premiums/Admin	13,489.56	P201900961	11-000-291-270-100-000
		Feb/Cobra Premium	1,737.56	P201900961	11-000-291-270-100-000
Total Check Amount:			93,748.99		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:n9039	1/30/19	Green Township Board of Education			
		STATE A/R	12,735.15	10 - 141	STATE A/R
		KDG SAL TEACHER	6,395.85	P201902000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	65,500.07	P201902000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	67.38	P201902000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	50,019.57	P201902000	11-130-100-101-000-000
		HOME INSTRUCTION	360.00	P201902000	11-150-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	3,006.95	P201902000	11-190-100-106-000-000
		RES CNTR SAL TC	12,817.47	P201902000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	180.44	P201902000	11-213-100-101-100-000
		RES CNTR AIDES	7,883.38	P201902000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	488.42	P201902000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	9,383.72	P201902000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	200.00	P201902000	11-401-100-100-000-000
		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	1,796.60	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	2,008.21	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	2,549.00	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	6,964.10	P201902000	11-000-262-100-000-000
		O&M - Custodian Overtime	120.46	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	855.79	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	3,002.69	P201902000	11-000-291-220-000-000
		EMP BEN - OTHER RETIRE CONTRIB	439.62	P201902000	11-000-291-241-000-000
		REAP SALARY	2,140.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	2,971.18	P201902000	50-000-100-100-000-000
		Social Security-Childcare	231.89	P201902000	50-000-291-220-000-000
Total Check Amount:			236,381.62		
C:N9041	2/11/19	Green Township Board of Education			
		January LT Disability	62.08	P201901042	11-000-291-241-000-000
		January Group Life	148.20	P201901042	11-000-291-241-000-000
Total Check Amount:			210.28		

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C:24974	2/14/19	Advanced Building Controls Inc.			
		RTU #3 Fan Motor	3,745.50	P201900923	11-000-262-420-000-000
		Replace blower motor	1,242.00	P201900985	11-000-262-420-000-000
		Repair VAV controllers in middle school wing	1,535.50	P201900919	11-000-262-420-000-000
		Multiple VAVs not working	517.00	P201900986	11-000-262-420-000-000
		RTU3 - Check on Phase Monitor - No Heat	517.00	P201901005	11-000-262-420-000-000
		Replace Valve/Materials	3,729.50	P201900926	11-000-262-420-000-000
		Issues with supply/return lines in Middle school	944.00	P201900809	11-000-262-420-000-000
		Total Check Amount:	12,230.50		
C:24975	2/14/19	Air Group			
		Room 315 Unit Ventilator Repairs	493.00	P201900991	11-000-262-420-000-000
		Unit Vent Repairs	319.00	P201900974	11-000-262-420-000-000
		Total Check Amount:	812.00		
C:24976	2/14/19	Amazon			
		Yamaha P50005 Power Amplifier	699.94	P201901010	11-190-100-610-000-000
		Books - Spina	160.86	P201900925	11-190-100-610-000-000
		Classroom Supplies - Mirena	127.83	P201900954	11-190-100-610-000-032
		Total Check Amount:	988.63		
C:24977	2/14/19	Ameriflex			
		Cobra Admin Fee February	50.00	P201901031	11-000-251-592-000-000
		Admin Cobra Fee January	50.00	P201900936	11-000-251-592-000-000
		Total Check Amount:	100.00		
C:24978	2/14/19	ANDOVER REGL BD OF EDUC			
		March tuition	1,487.60	P201900531	11-000-100-562-000-000
C:24979	2/14/19	AQUA NEW JERSEY			
		Monthly Water Usage	273.49	P201900994	11-000-262-490-100-000
C:24980	2/14/19	AT&T Mobility			
		Monthly Wireless Services	202.80	P201901022	11-000-230-530-120-000
C:24981	2/14/19	ATLANTIC TRAINING CENTER			
		CPR Training on 1/21/19	360.00	P201900924	11-000-213-300-000-000
C:24982	2/14/19	Aurora Electrical Supply			
		Light Fixtures and Surge Supressors	809.80	P201900999	11-000-262-610-000-000
		Lighting Supplies	337.16	P201900937	11-000-262-610-000-000
		Total Check Amount:	1,146.96		
C:24983	2/14/19	BELVIDERE SCHOOL DISTRICT			
		Tuition February	1,900.00	P201900013	11-000-100-562-000-000
		Aide February	1,748.00	P201900013	11-000-217-320-100-000
		Total Check Amount:	3,648.00		
C:24984	2/14/19	CDK SYSTEMS, INC			
		Personnel license - Furnari	250.00	P201900957	11-000-251-340-000-000

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C:24985	2/14/19	CDW-G Lenovo ThinkPad - Furnari	949.99	P201900955	11-190-100-610-500-000
C:24986	2/14/19	CenturyLink Monthly Phone Charges	1,186.01	P201901025	11-000-230-530-120-000
C:24987	2/14/19	Challenge Day Challenge Day Program	3,575.00	P201900692	20-230-200-300-000-000
C:24988	2/14/19	Child Development Center at Student Eval 12/7/18	450.00	P201900691	11-000-219-320-000-000
C:24989	2/14/19	Christopher Hitzel Science Supplies	30.48	P201900952	11-190-100-610-000-026
C:24990	2/14/19	Data Management Inc. Balance due for name tags	9.00	P201900963	11-000-240-600-000-000
C:24991	2/14/19	DEBRA SIMMONS Reimburse for Daily Phonics Techer's Edition	31.98	P201900970	11-190-100-610-000-000
C:24992	2/14/19	Decker Equipment Hinge, corner guard protector & door sweeps	15.81	P201900803	11-000-262-610-000-000
		Angles Nylon Brush Weatherstrip	38.83	P201900953	11-000-262-610-000-000
		8" Multi-use wheels, Part Number 330W	101.69	P201900886	11-000-262-610-000-000
Total Check Amount:			156.33		
C:24993	2/14/19	Educational Serv. of Morris County Feb. tuition	6,395.00	P201900343	11-000-100-562-000-000
		Feb. aide	2,799.00	P201900343	11-000-100-562-000-000
		Oct., Nov., Dec. therapy	675.00	P201900527	11-000-217-320-300-000
		2018-19 ESC Membership Fees	129.60	P201901045	11-000-219-800-000-000
Total Check Amount:			9,998.60		
C:24994	2/14/19	Eileen Maffei reimburse for Daily Phonics Teacher's Edition	29.99	P201900909	11-190-100-610-000-011
C:24995	2/14/19	EXTEL COMMUNICATIONS, INC. Telephone 211	175.00	P201900377	11-000-262-300-000-000
		Telephone 533	99.00	P201900943	11-000-262-300-000-000
		Telephone 537	99.00	P201900997	11-000-262-300-000-000
Total Check Amount:			373.00		
C:24996	2/14/19	FASTENAL Replacement Saw Blades	60.66	P201900825	11-000-262-610-000-000

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C:24997	2/14/19	FIRST STUDENT TRANSPORTATION			
		March transportation	32,115.98	P201900056	11-000-270-511-100-000
		Band to NHS on 1/23	120.00	P201900990	11-000-270-512-100-000
		Morristown Unitarian Feb. 7	265.00	P201900867	11-000-270-512-100-000
		Morristown Unitarian- Jan 24	265.00	P201900753	11-000-270-512-100-000
		Total Check Amount:	32,765.98		
C:24998	2/14/19	FRANK'S PLUMBING SHOP, INC.			
		Hot Water Storage Tank Leak	640.78	P201900959	11-000-262-420-000-000
		Repair work on Boys Room Left side Urinal	549.96	P201900917	11-000-262-420-000-000
		Repair work on Boys Room Right Side Urinal	392.29	P201900917	11-000-262-420-000-000
		Total Check Amount:	1,583.03		
C:24999	2/14/19	George or Jennifer Bevensee			
		Feb. transportation	1,670.00	P201900058	11-000-270-514-000-000
C:25000	2/14/19	Global Equipment Co. Inc.			
		Oak Lunchroom Table	388.00	P201900783	11-000-262-610-000-000
		Floor scraper/putty knife/Unger replacement bla	217.98	P201900834	11-000-262-610-000-000
		Lobby brooms w/dust pan, push broom w/resin b	290.23	P201900910	11-000-262-610-000-000
		Building and Grounds Supplies	196.02	P201900967	11-000-262-610-000-000
		Total Check Amount:	1,092.23		
C:25001	2/14/19	GREAT MINDS INSTITUTE			
		Eureka Manuals-VanSickle, all grades	5,335.05	P201900074	11-190-100-610-000-000
C:25002	2/14/19	GREEN TWP. SPECIAL ACTIVITIES			
		BB officials January	1,120.00	P201900139	11-402-100-800-000-000
C:25003	2/14/19	Green Twsp BOE - Petty Cash			
		Fuel for Mowers/Truck	150.00	P201901003	11-000-261-420-000-000
		Reimburse Mileage	110.05	P201901003	61-000-100-580-000-000
		Total Check Amount:	260.05		
C:25004	2/14/19	HARDYSTON MIDDLE SCHOOL			
		BB Tournament Fees - 2 Teams	230.00	P201900853	11-402-100-800-000-000
C:25005	2/14/19	HD Supply			
		Door Sweep	147.81	P201901013	11-000-262-610-000-000
C:25006	2/14/19	HOBBIE HEAT & POWER, INC			
		Model 4030 pump repair	2,494.00	P201900983	11-000-262-420-000-000
		Install new rear section on boiler	12,675.00	P201900905	12-000-260-730-000-000
		Total Check Amount:	15,169.00		
C:25007	2/14/19	Horizon Blue Cross Blue Shield of NJ			
		February/Cobra Premiums	4,170.01	P201900996	11-000-291-270-300-000
C:25008	2/14/19	Industrial Appraisal Company			
		Inventory Updates 2017-18 final	145.00	P201801360	11-000-230-339-120-000

Green Township School District Check Register from Jan 11, 2019 to Feb 14, 2019 for All Funds

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C:25009	2/14/19	J & J Gym Floors, L.L.C. Gym Floors Recoating	4,180.00	P201900025	11-000-261-420-000-000
C:25010	2/14/19	JEFFREY A. OSTER January services	474.38	P201900982	11-000-230-340-000-000
C:25011	2/14/19	JERSEY CENTRAL POWER & LIGHT Monthly Electric Bill	8,091.40	P201900987	11-000-262-622-000-000
C:25012	2/14/19	KERRY BURNEYKO Reimburse for SCSNA Membership Fees	35.00	P201900972	11-000-213-800-000-000
C:25013	2/14/19	LAURA HAUGK Mileage Reimbursement	5.89	P201900988	11-000-223-500-100-000
C:25014	2/14/19	LOCK & KEY WORLD Repairs to Exterior Door Closer	5,670.00	P201900616	11-000-262-420-000-000
		Gym Doors	450.00	P201900502	11-000-262-420-000-000
		Total Check Amount:	6,120.00		
C:25015	2/14/19	LYDIA FURNARI Reimburse for NJASA Interim Membership Dues	590.00	P201900971	11-000-230-890-200-000
C:25016	2/14/19	MANHATTAN WELDING COMPANY, INC. Boiler #1 low pressure/leakage	313.25	P201900884	11-000-262-420-000-000
		Continue to furnish Weil Boiler Invoice 78019	610.75	P201901004	11-000-262-420-000-000
		Continue to furnish Smith Boiler Invoice 78020	1,226.00	P201901004	11-000-262-420-000-000
		Furnished the Smith and Weil McLain boilers	357.25	P201900981	11-000-262-420-000-000
		Total Check Amount:	2,507.25		
C:25017	2/14/19	Maschio's Food Service Inc. Senior Brunch	57.74	P201900903	11-190-100-890-000-000
		Saltines	16.54	P201900902	11-000-213-610-000-000
		Aftercare Milk & Snacks	462.56	P201900793	50-000-100-600-000-000
		December Food Service	4,831.06	P201900946	61-000-100-420-000-000
		Total Check Amount:	5,367.90		
C:25018	2/14/19	MGL Printing Solutions 2018 1095-C Forms	110.00	P201900876	11-000-251-600-000-000
C:25019	2/14/19	Morris County School of Technology February tuition	1,310.00	P201900609	11-000-100-563-000-000
C:25020	2/14/19	MTI School musical Willy Wonka	685.00	P201900769	11-190-100-610-000-042
C:25021	2/14/19	Nancy Usinowicz Supplies for Aftercare	10.40	P201900995	50-000-100-600-000-000
		Water for Aftercare	12.51	P201901023	50-000-100-600-000-000
		Total Check Amount:	22.91		

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C:25022	2/14/19	New Beginnings / KDDS III Inc.			
		Tuition Feb.	6,458.94	P201900014	11-000-100-566-000-000
		Aide Feb.	3,564.00	P201900014	11-000-100-566-000-000
Total Check Amount:			10,022.94		
C:25023	2/14/19	NEWTON BD OF EDUCATION			
		Tuition Regular Ed	346,165.90	P201900012	11-000-100-561-000-000
		Tuition 0227	14,159.60	P201901043	11-000-100-562-000-000
		Sept-March tuition 1207	24,551.10	P201900530	11-000-100-562-000-000
		ESY Tuition 1207	2,455.11	P201900530	11-000-100-562-000-000
		Sept.-March tuition 0331	14,994.14	P201900529	11-000-100-562-000-000
		ESY 0331	2,142.02	P201900529	11-000-100-562-000-000
		Sept.-March tuition 0417	24,551.10	P201900528	11-000-100-562-000-000
		ESY tuition 0417	3,507.30	P201900528	11-000-100-562-000-000
		Speech Sessions 0227	350.00	P201901043	11-000-216-320-100-000
		SPEECH 1207	350.00	P201900530	11-000-216-320-100-000
		ESY Speech sessions 1207	550.00	P201900530	11-000-216-320-100-000
		Speech Sessions 0331	350.00	P201900529	11-000-216-320-100-000
		Gym Membership 1207	153.93	P201900530	11-000-217-320-200-000
		ABA 1207	990.00	P201900530	11-000-217-320-300-000
		Personal aide 1207	1,686.02	P201900530	11-000-217-320-400-000
		Personal Aide 0331	8,429.96	P201900529	11-000-217-320-400-000
		shared aide 0417	2,528.96	P201900528	11-000-217-320-400-000
		Phy Therapy & OT 0417	1,452.50	P201900528	11-000-217-320-400-000
Total Check Amount:			449,367.64		
C:25024	2/14/19	NJ CONSORTIUM FOR GT PROGRAMS			
		Brain Bowl Reg	390.00	P201900757	11-190-100-890-000-000
		Spelling Bee	450.00	P201900868	11-190-100-890-000-000
		Jr. Model UN Reg	400.00	P201900756	11-190-100-890-000-000
Total Check Amount:			1,240.00		
C:25025	2/14/19	NJ COUNCIL FOR THE SOCIAL STUDIES			
		NJCSS Conference Dimitrou	80.00	P201900611	11-000-223-500-200-000
C:25026	2/14/19	NJ SCHOOL BOARDS ASSOCIATION			
		M. Bilik Leadership Training	50.00	P201900889	11-000-230-590-300-000
		A. Cooke Leadership Training	50.00	P201900887	11-000-230-590-300-000
Total Check Amount:			100.00		
C:25027	2/14/19	Northeast Janitorial Supply Inc			
		Custodial Supplies	469.00	P201900932	11-000-262-610-000-000
		Custodial Supplies	683.67	P201900938	11-000-262-610-000-000
		Custodial Supplies	520.38	P201900810	11-000-262-610-000-000
		Blue Ice Melter	346.80	P201900966	11-000-262-610-000-000
		Safestep Blue Ice Melter	642.60	P201901011	11-000-262-610-000-000
		Garbage Bags & Facial Tissues	473.76	P201901012	11-000-262-610-000-000
Total Check Amount:			3,136.21		
C:25028	2/14/19	OPEN SYSTEMS INTEGRATORS, INC			
		24 Hour Burglar Alarm Monitoring	288.00	P201901032	11-000-262-590-000-000

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C:25029	2/14/19	Oriental Trading Company, Inc. Supplies main office	50.72	P201901009	11-000-240-600-000-000
C:25030	2/14/19	Paula M. Bortnichak, M.D. Student Evaluation	975.00	P201900534	11-000-219-320-000-000
		Add fee Student Evaluation	275.00	P201900975	11-000-219-320-000-000
Total Check Amount:			1,250.00		
C:25031	2/14/19	PenTeleData Internet Access 1/1/19-2/1/19	1,050.00	P201900965	11-000-252-340-000-000
C:25032	2/14/19	Petroleum Traders Heating Oil -5,000@2.011700	10,073.50	P201901002	11-000-262-624-000-000
		Heating Oil - 5,000@2.004200	10,036.00	P201900931	11-000-262-624-000-000
Total Check Amount:			20,109.50		
C:25033	2/14/19	PHOENIX ADVISORS, LLC Bond Disclosure Services	850.00	P201901040	11-000-251-340-000-000
C:25034	2/14/19	Pitney Bowes, Inc. Quarterly Meter Lease	75.00	P201901019	11-000-230-530-100-000
C:25035	2/14/19	R & L DATACENTERS, INC January Payroll Service	1,798.76	P201901030	11-000-251-340-000-000
C:25036	2/14/19	RICOH USA Feb. lease payment	375.00	P201900050	12-000-300-730-000-000
C:25037	2/14/19	Ridge and Valley Charter School Tuition Feb.	1,998.00	P201900044	10-000-100-560-000-000
C:25038	2/14/19	Schenck Price Smith & King, LLP January Legal Services	7,328.42	P201901039	11-000-230-331-100-000
C:25039	2/14/19	Scoreboard Service Company LCD Keyboard DIN Cable	50.00	P201900984	11-000-262-610-000-000
C:25040	2/14/19	Staples Business Advantage B&G Duster and Planner	35.95	P201900960	11-190-100-610-000-000
		Desk-Ms. Furnari	159.99	P201900939	11-190-100-610-000-000
		B&G Duster and Planner	35.98	P201900960	11-190-100-610-000-000
		Office Supplies	149.37	P201900934	11-000-219-610-000-000
		Board Office Supplies	39.53	P201900941	11-000-251-600-000-000
		BOE Office Supplies	16.27	P201900989	11-000-251-600-000-000
		BOE Signs/Office Supplies	20.58	P201900888	11-000-251-600-000-000
		BOE Signs/Office Supplies	51.15	P201900888	11-000-251-600-000-000
		Laserjet 26A toner - B&G	202.12	P201900989	11-000-262-610-000-000
Total Check Amount:			710.94		
C:25041	2/14/19	STATE OF NJ BFCE Registration Renewal Fee	214.00	P201900950	11-000-262-800-000-000

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C:25042	2/14/19	Stillwater Township Board of Education			
		Tuition March	2,000.00	P201900708	11-000-100-562-000-000
		January OT Services	124.50	P201901027	11-000-217-320-100-000
		March aide	542.45	P201900823	11-000-217-320-400-000
		Feb. aide	542.45	P201900823	11-000-217-320-400-000
		Total Check Amount:	3,209.40		
C:25043	2/14/19	Stocker Bus Company			
		Drew Univ. 2-8	395.00	P201900752	11-000-270-512-100-000
		Basketball busses January	2,400.00	P201900125	11-000-270-512-200-000
		Total Check Amount:	2,795.00		
C:25044	2/14/19	Suburban Propane			
		Propane	517.68	P201901006	11-000-262-621-000-000
		Propane Refill	129.42	P201901006	61-000-100-620-000-000
		Total Check Amount:	647.10		
C:25045	2/14/19	SUSSEX CO PLUMB/HEAT SUP			
		Plumbing Repair Supplies	7.45	P201900951	11-000-261-610-000-000
C:25046	2/14/19	Sussex County Ed. Serv. Comm.			
		December 2018 Supplemental	84.60	P201900958	20-506-200-320-000-000
C:25047	2/14/19	Sussex County Regional Co-op			
		January Nonpublic Transportation	3,656.75	P201901018	11-000-270-511-100-000
		January Special Ed Transportation	16,911.18	P201901018	11-000-270-514-000-000
		Total Check Amount:	20,567.93		
C:25048	2/14/19	SUSSEX COUNTY TECHNICAL SCHOOL			
		Feb. tuition	2,248.40	P201900514	11-000-100-563-000-000
C:25049	2/14/19	T & R ALARM SYSTEMS, INC			
		February Alarm Maintenance	517.67	P201900998	11-000-262-300-000-000
C:25050	2/14/19	THE CRAIG SCHOOL			
		Tuition February	5,170.00	P201900513	11-000-100-566-000-000
		January speech	375.00	P201900973	11-000-216-320-100-000
		December speech	300.00	P201900538	11-000-216-320-100-000
		Total Check Amount:	5,845.00		
C:25051	2/14/19	The Gramon School			
		Feb. tuition	6,695.10	P201900151	11-000-100-566-000-000
C:25052	2/14/19	THE NEW JERSEY HERALD			
		FT Custodian Ad	407.50	P201900745	11-000-230-590-160-000
		BOE Meeting Calendar	42.90	P201900949	11-000-230-590-160-000
		Regular Meeting Time Change Notice	16.20	P201900947	11-000-230-590-160-000
		Total Check Amount:	466.60		

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C:25053	2/14/19	TICKNER'S, INC. Water Softner Salt Crystals Pallet	292.25	P201901000	11-000-262-610-000-000
C:25054	2/14/19	Tri-State Folding Door Red Folding Door Repairs	5,375.00	P201900739	11-000-262-420-000-000
		Repaired two cables on bleachers	650.00	P201900980	11-000-262-420-000-000
		Total Check Amount:	6,025.00		
C:25055	2/14/19	TRI-STATE PAPER & CLEANING SUPPLIES, Garbage Bags, Mop Caddies	290.40	P201900979	11-000-262-610-000-000
C:25056	2/14/19	UPS overnight C. Clark	30.78	P201900948	11-000-230-530-110-000
C:25057	2/14/19	Verizon Wireless Sub-Calling Phone	34.81	P201901001	11-000-230-530-120-000
		Monthly Fac. Dir Phones	127.04	P201901001	11-000-262-800-000-000
		Childcare Phones	72.83	P201901001	50-000-100-530-000-000
		Total Check Amount:	234.68		
C:25058	2/14/19	VIKING TERMITE & PEST CO Monthly Pest Control	98.33	P201901021	11-000-262-590-000-000
C:25059	2/14/19	W.B. Mason Company, Inc Ink Cartridges for Room 109, Library and Art Ro	1,349.40	P201900911	11-190-100-610-000-000
C:25060	2/14/19	WINDSOR LEARNING CTR Retroactive charges for 2017/18 Tuition	507.15	P201900964	11-000-100-566-000-000
C:25061	2/14/19	WIRES ELECTRICAL SHOP Replaced wallpack bulbs & ballast in stage area	360.00	P201900977	11-000-262-420-000-000
		Repairs to Electrical Contact Relays	624.80	P201900992	11-000-262-420-000-000
		Total Check Amount:	984.80		
C:25062	2/14/19	XTEL Communications Long Distance Charges	75.64	P201900978	11-000-230-530-120-000
C:N9040	2/14/19	Green Township Board of Education December LT Disability	62.06	P201900962	11-000-291-241-000-000
		December Group Life	148.19	P201900962	11-000-291-241-000-000
		Total Check Amount:	210.25		
D:1087	2/14/19	LAUMAR ROOFING CO., INC Roof App. #4	81,245.92	P201801499	30-000-400-450-000-000

The Grand Total of all Checks from Fund 10 is: 28,047.00
 The Grand Total of all Checks from Fund 11 is: 1,214,855.61
 The Grand Total of all Checks from Fund 12 is: 13,050.00
 The Grand Total of all Checks from Fund 20 is: 7,939.60
 The Grand Total of all Checks from Fund 30 is: 81,245.92
 The Grand Total of all Checks from Fund 50 is: 9,978.82

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The Grand Total of all Checks from Fund 61 is:			5,070.53		
The Grand total of all checks for this period is:			1,360,187.48		