

## 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:24987	2/14/19	Challenge Day Challenge Day Program	Check voided on 3/4/2019 (3,575.00)	P201900692	20-230-200-300-000-000
C:25024	2/14/19	NJ CONSORTIUM FOR GT PROGRAMS Brain Bowl Reg Spelling Bee Jr. Model UN Reg	Check voided on 3/7/2019 (390.00) (450.00) (400.00)	P201900757 P201900868 P201900756	11-190-100-890-000-000 11-190-100-890-000-000 11-190-100-890-000-000
Total Check Amount:			<u>(1,240.00)</u>		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9042	2/15/19	Green Township Board of Education			
		STATE A/R	13,048.88	10 - 141	STATE A/R
		KDG SAL TEACHER	4,431.51	P201902000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	212.50	P201902000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	65,585.17	P201902000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	4,356.00	P201902000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	50,317.08	P201902000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	1,792.00	P201902000	11-130-100-101-100-000
		HOME INSTRUCTION	200.00	P201902000	11-150-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	3,125.16	P201902000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	21.25	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	340.00	P201902000	11-213-100-101-100-000
		RES CNTR AIDES	8,310.51	P201902000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	2,337.50	P201902000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	9,468.72	P201902000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	376.67	P201902000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	2,000.00	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	525.00	P201902000	11-000-213-100-100-000
		Unused Sick Pay-Retired Staff	2,207.03	P201902000	11-000-213-299-000-000
		SPEECH - TEACHER SALARY	3,452.85	P201902000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,827.71	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	4,202.85	P201902000	11-000-222-100-000-000
		Library Sub	1,947.60	P201902000	11-000-222-100-100-000
		TREASURER SALARY	381.14	P201902000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	13,686.13	P201902000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,743.45	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	1,433.33	P201902000	11-000-251-100-100-000
		Business Office Over time	168.10	P201902000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,241.47	P201902000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,308.68	P201902000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	4,286.76	P201902000	11-000-262-100-100-000
		O&M - Custodian Overtime	999.86	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	(952.89)	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	5,056.28	P201902000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	209.26	P201902000	11-000-291-242-000-000
		Other Employee Benefits	21.64	P201902000	11-000-291-290-000-000
		Other Employee Benefits	51.63	P201902000	11-000-291-290-000-000
		Other Benefits	1,666.67	P201902000	11-000-291-290-800-000
		REAP SALARY	2,440.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	6,439.58	P201902000	50-000-100-100-000-000
		Social Security-Childcare	499.03	P201902000	50-000-291-220-000-000
Total Check Amount:			273,466.87		

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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:25063	2/21/19	Oxford Health Plans			
		March/Health Premiums/Admin	26,490.57	P201901068	11-000-291-270-100-000
		March/Health Premiums/Main	76,063.97	P201901068	11-000-291-270-100-000
		March/Cobra Premium	1,964.74	P201901068	11-000-291-270-100-000
		Total Check Amount:	104,519.28		
A:N9043	2/28/19	Green Township Board of Education			
		STATE A/R	13,048.87	10 - 141	STATE A/R
		KDG SAL TEACHER	4,346.47	P201902000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	65,500.07	P201902000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	50,061.98	P201902000	11-130-100-101-000-000
		HOME INSTRUCTION	200.00	P201902000	11-150-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	3,125.15	P201902000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	21.25	P201902000	11-190-100-106-100-000
		RES CNTR SAL TC	12,817.47	P201902000	11-213-100-101-000-000
		RES CNTR AIDES	8,310.48	P201902000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	552.50	P201902000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	9,383.72	P201902000	11-230-100-101-000-000
		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	1,827.70	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
		LIBRARY - SALARY	4,202.85	P201902000	11-000-222-100-000-000
		SUPERINTENDENT'S SALARY	6,686.12	P201902000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,743.42	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	1,433.33	P201902000	11-000-251-100-100-000
		Business Office Over time	168.09	P201902000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,241.47	P201902000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,308.66	P201902000	11-000-262-100-000-000
		O&M - Custodian Overtime	999.84	P201902000	11-000-262-100-200-000
		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	2,881.29	P201902000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	259.84	P201902000	11-000-291-242-000-000
		Other Employee Benefits	26.86	P201902000	11-000-291-290-000-000
		Other Employee Benefits	64.11	P201902000	11-000-291-290-000-000
		REAP SALARY	2,440.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	3,390.58	P201902000	50-000-100-100-000-000
		Social Security-Childcare	265.22	P201902000	50-000-291-220-000-000
		Total Check Amount:	239,643.43		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9044	3/15/19	Green Township Board of Education			
		STATE A/R	12,626.79	10 - 141	STATE A/R
		KDG SAL TEACHER	4,276.51	P201902000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	85.00	P201902000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	65,630.16	P201902000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	2,872.00	P201902000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	48,433.07	P201902000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	1,105.00	P201902000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	3,218.48	P201902000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	170.00	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	170.00	P201902000	11-213-100-101-100-000
		RES CNTR AIDES	9,800.71	P201902000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	1,026.25	P201902000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	9,468.72	P201902000	11-230-100-101-000-000
		BSI - TEACHER SUB SALARIES	170.00	P201902000	11-230-100-106-100-000
		CO-CURRIC SAL STIPENDS	1,000.00	P201902000	11-401-100-100-000-000
		SALARIES - ATTEND & SOCIAL WOR	278.92	P201902000	11-000-211-100-000-000
		Unused Sick Pay-Term/Ret Staff	1,537.17	P201902000	11-000-211-299-000-000
		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	1,540.92	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	3,596.86	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	4,202.85	P201902000	11-000-222-100-000-000
		Library Sub	1,053.30	P201902000	11-000-222-100-100-000
		TREASURER SALARY	381.14	P201902000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	16,186.13	P201902000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,107.20	P201902000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,072.71	P201902000	11-000-240-103-000-000
		Unused Sick Pay-Term/Ret Staff	6,148.67	P201902000	11-000-240-299-000-000
		Salaries	5,471.24	P201902000	11-000-251-100-000-000
		Ass't Business Admin	1,433.33	P201902000	11-000-251-100-100-000
		Child Care	49.00	P201902000	11-000-251-100-300-000
		Business Office Over time	140.59	P201902000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,241.47	P201902000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,308.68	P201902000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	3,465.45	P201902000	11-000-262-100-100-000
		O&M - Custodian Overtime	473.35	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,162.50	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	5,299.62	P201902000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	294.31	P201902000	11-000-291-242-000-000
		Other Employee Benefits	30.40	P201902000	11-000-291-290-000-000
		Other Employee Benefits	72.60	P201902000	11-000-291-290-000-000
		REAP SALARY	1,840.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	5,209.33	P201902000	50-000-100-100-000-000
		Social Security-Childcare	401.10	P201902000	50-000-291-220-000-000
Total Check Amount:			269,564.68		
C:25064	3/19/19	Advanced Building Controls Inc.			
		Replace controller in Vav box 109	2,430.00	P201901100	11-000-262-420-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25065	3/19/19	Amazon			
		Instructional Supplies/Spina	140.59	P201900925	11-190-100-610-000-000
		Tech/Class Supplies Mirena	160.60	P201901080	11-190-100-610-000-032
		Nurse supply	82.56	P201901033	11-000-213-610-000-000
		Kohler Flushometer Kit	78.00	P201901108	11-000-262-610-000-000
		Gloves, Coat Hooks, Letter Tray Organizer	101.70	P201901095	11-000-262-610-000-000
		Suction Cups w/hooks, PVC Replacement Slats	255.72	P201901093	11-000-262-610-000-000
		Fire Exit & Not An Exit Signs	176.67	P201901037	11-000-262-610-000-000
		FDC Signs	56.02	P201901034	11-000-262-610-000-000
		Total Check Amount:	1,051.86		
C:25066	3/19/19	Ameriflex			
		Cobra Admin Fee March	50.00	P201901132	11-000-251-592-000-000
C:25067	3/19/19	ANDOVER REGL BD OF EDUC			
		April tuition	1,487.60	P201900531	11-000-100-562-000-000
C:25068	3/19/19	ANN MARIE VANSICKLE			
		National Jr Honor Society Ceremony Supplies	99.81	P201901172	11-190-100-610-000-005
		National Jr Honor Society Membership Items	282.98	P201901173	11-190-100-610-000-005
		AMTNJ Annual Conference Mileage 10/25-1	76.26	P201901171	11-000-223-500-100-000
		ReWire Conference 10/5-10/6 '18	270.15	P201901174	11-000-223-500-100-000
		Total Check Amount:	729.20		
C:25069	3/19/19	APPLIED BEHAVIORAL CONSULTING, LLC			
		Consultation	95.00	P201901152	11-000-217-320-300-000
		consultation	213.75	P201901179	11-000-217-320-300-000
		Total Check Amount:	308.75		
C:25070	3/19/19	AQUA NEW JERSEY			
		Monthly Water Usage	248.18	P201901090	11-000-262-490-100-000
C:25071	3/19/19	AT&T Mobility			
		Monthly Wireless Services	272.73	P201901133	11-000-230-530-120-000
C:25072	3/19/19	Atlantic Tomorrows Office			
		Quarterly Per Copy	1,521.79	P201901163	11-000-251-330-000-000
C:25073	3/19/19	Aurora Electrical Supply			
		Battery and Light Bulbs	378.47	P201901129	11-000-262-610-000-000
		Light Fixtures and Surge Supressors	37.53	P201900999	11-000-262-610-000-000
		Total Check Amount:	416.00		
C:25074	3/19/19	BELVIDERE SCHOOL DISTRICT			
		March tuition	1,900.00	P201900013	11-000-100-562-000-000
		March aide	1,748.00	P201900013	11-000-217-320-100-000
		Total Check Amount:	3,648.00		
C:25075	3/19/19	Busch Law Group LLC			
		February services	560.00	P201901169	11-000-230-331-100-000

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C:25076	3/19/19	CDW-G Replacement bulb for Library Projector	100.02	P201901107	11-190-100-610-000-000
C:25077	3/19/19	CENTER FOR PREVENTION AND COUNSEL T-Shirts for Summit	165.00	P201900492	11-000-218-610-000-000
C:25078	3/19/19	CenturyLink Monthly Phone Charges	1,184.07	P201901125	11-000-230-530-120-000
C:25079	3/19/19	Child Development Center at Student Evaluation 2/15	450.00	P201900829	11-000-219-320-000-000
		Student Evaluation 2/15	450.00	P201900830	11-000-219-320-000-000
		Student Evaluation 2/8	450.00	P201900831	11-000-219-320-000-000
		Total Check Amount:	1,350.00		
C:25080	3/19/19	CONNECTICUT VALLEY BIOLOGICAL SU Science supply Stobie	44.26	P201900238	11-190-100-610-000-026
		Science supply Hitzel	44.26	P201900238	11-190-100-610-000-029
		Total Check Amount:	88.52		
C:25081	3/19/19	David Miller Jr NJ Buildings & Grounds Convention 3/11-3/13	467.88	P201901167	11-000-223-500-100-000
C:25082	3/19/19	Educational Serv. of Morris County March tuition	6,395.00	P201900343	11-000-100-562-000-000
		March aide	2,799.00	P201900343	11-000-100-562-000-000
		Total Check Amount:	9,194.00		
C:25083	3/19/19	EXTEL COMMUNICATIONS, INC. Phone Service & Equipment	223.00	P201901115	11-000-262-300-000-000
C:25084	3/19/19	Fastenal Filters	429.78	P201900933	11-000-262-610-000-000
C:25085	3/19/19	FIRST STUDENT TRANSPORTATION April transportation	32,115.98	P201900056	11-000-270-511-100-000
		Morristown trip 3/6	265.00	P201901058	11-000-270-512-100-000
		Total Check Amount:	32,380.98		
C:25086	3/19/19	FRANK'S PLUMBING SHOP, INC. Replaced valves/spud kits on urinals	2,663.16	P201900883	11-000-262-420-000-000
C:25087	3/19/19	George or Jennifer Bevenssee March transportation	1,670.00	P201900058	11-000-270-514-000-000
C:25088	3/19/19	GREEN TWP. SPECIAL ACTIVITIES Yearbook purchase for guidance	38.00	P201901082	11-190-100-890-000-000
C:25089	3/19/19	GREEN TWP. SPECIAL ACTIVITIES F&R Student Total for Boston Trip	124.75	P201901164	11-190-100-890-000-000

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C:25090	3/19/19	Heinemann Reading & writing workshop	209.00	P201900969	11-000-223-500-200-000
C:25091	3/19/19	Horizon Blue Cross Blue Shield of NJ March Dental Premiums March Cobra Premium	5,007.74 98.28	P201901087 P201901087	11-000-291-270-300-000 11-000-291-270-300-000
Total Check Amount:			5,106.02		
C:25092	3/19/19	JEFFREY A. OSTER Feb. Investigation March investigation	315.30 557.48	P201901137 P201901151	11-000-230-340-000-000 11-000-230-340-000-000
Total Check Amount:			872.78		
C:25093	3/19/19	Jennifer Romano Library books purchased	39.24	P201901103	11-000-222-600-100-000
C:25094	3/19/19	JERSEY CENTRAL POWER & LIGHT Monthly Electric Charges	9,837.29	P201901091	11-000-262-622-000-000
C:25095	3/19/19	John Z. Nittolo Reimburse for Data Plan Renewal	25.00	P201901067	11-000-230-530-120-000
C:25096	3/19/19	Lakeland Service Refrigeration Service	467.62	P201900956	11-000-262-420-000-000
C:25097	3/19/19	LOCK & KEY WORLD Keys for Filing Cabinets	60.00	P201901141	11-000-262-610-000-000
C:25098	3/19/19	Log Books Unlimited Boilers Log Book Freight Charge	42.00 24.47	P201901055 P201901122	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			66.47		
C:25099	3/19/19	MANHATTAN WELDING COMPANY, INC. Pressure Issues on Boiler #2	715.75	P201901073	11-000-262-420-000-000
C:25100	3/19/19	Martz, Janis Materials/Supplies for BSI	91.95	P201901139	11-190-100-610-400-000
C:25101	3/19/19	Maschio's Food Service Inc. student/parent event Aftercare water Aftercare milk & snacks Aftercare milk Aftercare snacks Aftercare milk January Food Service February Food Services	8.00 15.44 153.24 15.40 282.74 15.40 8,753.81 8,051.04	P201900968 P201900904 P201900942 P201901116 P201901117 P201901118 P201901050 P201901155	11-000-240-800-100-000 50-000-100-600-000-000 50-000-100-600-000-000 50-000-100-600-000-000 50-000-100-600-000-000 50-000-100-600-000-000 61-000-100-420-000-000 61-000-100-420-000-000
Total Check Amount:			17,295.07		

## 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:25102	3/19/19	MASTER GRINDING & SECURITY LLC Lockdown door magnets	207.00	P201901052	11-000-262-610-000-000
C:25103	3/19/19	MCMANIMON, SCOTLAND & BAUMANN, L work on bond proceeds	172.00	P201901127	30-000-401-331-000-000
C:25104	3/19/19	MEDIEVAL TIMES DINNER & TOURNAMEN Class trip payment for visit	1,624.30	P201900716	11-190-100-890-000-000
C:25105	3/19/19	Monica A. Rowland Mentor Program - Thompson	1,750.00	P201901106	11-000-240-800-000-000
C:25106	3/19/19	Moore Medical, LLC Nurse Supplies	8.67	P201900785	11-000-213-610-000-000
C:25107	3/19/19	Morris County School of Technology March tuition	1,310.00	P201900609	11-000-100-563-000-000
C:25108	3/19/19	Nancy Usinowicz Aftercare-pretzels	20.58	P201901143	50-000-100-600-000-000
		Aftercare-additional slime materials	12.62	P201901166	50-000-100-600-000-000
		Aftercare -Slime materials	11.80	P201901081	50-000-100-600-000-000
		Aftercare-Valentine's party	27.28	P201901051	50-000-100-600-000-000
		Total Check Amount:	72.28		
C:25109	3/19/19	NATIONAL BUSINESS INSTITUTE School Law conference- C. Clark	359.00	P201901083	11-000-223-500-200-000
C:25110	3/19/19	New Beginnings / KDDS III Inc. March tuition	11,136.60	P201900014	11-000-100-566-000-000
C:25111	3/19/19	NEWTON BD OF EDUCATION April tuition	346,165.90	P201900012	11-000-100-561-000-000
		April Tuition 0227	2,022.80	P201901043	11-000-100-562-000-000
		April tuition 0417	3,507.30	P201900528	11-000-100-562-000-000
		April tuition 0331	2,142.02	P201900529	11-000-100-562-000-000
		April tuition 1207	3,507.30	P201900530	11-000-100-562-000-000
		Speech Sessions 0227	50.00	P201901043	11-000-216-320-100-000
		Speech Sessions 0331	50.00	P201900529	11-000-216-320-100-000
		Speech 1207	50.00	P201900530	11-000-216-320-100-000
		Gym Membership 1207	21.99	P201900530	11-000-217-320-200-000
		ABA 1207	220.00	P201900530	11-000-217-320-300-000
		shared aide 0417	361.28	P201900528	11-000-217-320-400-000
		Phy Therapy & OT 0417	207.50	P201900528	11-000-217-320-400-000
		Personal Aide 0331	1,204.28	P201900529	11-000-217-320-400-000
		Personal aide 1207	240.86	P201900530	11-000-217-320-400-000
		Total Check Amount:	359,751.23		

## 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:25112	3/19/19	NJ CONSORTIUM FOR GT PROGRAMS			
		Jr. Model UN Reg	400.00	P201900756	11-190-100-890-000-000
		Spelling Bee 2/7	450.00	P201900868	11-190-100-890-000-000
		Brain Bowl Reg	390.00	P201900757	11-190-100-890-000-000
		Learning Carnival	330.00	P201901061	11-190-100-890-000-000
		Total Check Amount:	1,570.00		
C:25113	3/19/19	NJECC			
		MakerDay Workshop - K. Mirena 3/12	135.00	P201901124	11-000-223-500-200-000
C:25114	3/19/19	NJVVMF			
		Dimitriou Forum 3/22	65.00	P201901064	11-000-223-320-000-000
C:25115	3/19/19	Northeast Janitorial Supply Inc			
		Microfiber Cloths, Mops, Sprays	662.72	P201901075	11-000-262-610-000-000
		Safestep Ice Melter	342.72	P201901076	11-000-262-610-000-000
		Cleaning Supplies	536.99	P201901036	11-000-262-610-000-000
		Towels & Gloves	523.50	P201901109	11-000-262-610-000-000
		Handles, Dust Mop, Towels	417.66	P201901111	11-000-262-610-000-000
		Dust Cloths	457.20	P201901094	11-000-262-610-000-000
		Garbage Bags, Tissues	539.00	P201901130	11-000-262-610-000-000
		Total Check Amount:	3,479.79		
C:25116	3/19/19	Orr's			
		Custodian Uniforms & Boots	500.00	P201901046	11-000-262-800-000-000
		Custodian Uniforms & Boots	500.00	P201901138	11-000-262-800-000-000
		Total Check Amount:	1,000.00		
C:25117	3/19/19	Oxford Health Plans			
		April/Health Premiums/Admin	17,484.85	P201901176	11-000-291-270-100-000
		April/Health Premiums/Main	86,291.89	P201901176	11-000-291-270-100-000
		April/Cobra Premiums	1,964.74	P201901176	11-000-291-270-100-000
		Total Check Amount:	105,741.48		
C:25118	3/19/19	PC Parts Plus			
		Chromebook Batteries	399.90	P201901146	11-190-100-610-500-000
C:25119	3/19/19	PenTeleData			
		Internet Access 2/1-3/1	2,100.00	P201901065	11-000-252-340-000-000
		Internet Access 3/1/19-4/1/19	2,100.00	P201901180	11-000-252-340-000-000
		Total Check Amount:	4,200.00		
C:25120	3/19/19	Petroleum Traders			
		5000 gal @2.074600	10,388.00	P201901085	11-000-262-624-000-000
C:25121	3/19/19	R & L DATACENTERS, INC			
		February Payroll Services	704.85	P201901135	11-000-251-340-000-000
C:25122	3/19/19	R. POUST, INC.			
		VAV Box in Middle School	125.00	P201901071	11-000-262-420-000-000

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C:25123	3/19/19	RAMAPO COLLEGE FOUNDATION Trip to Mdwlnds Envirnmnt	630.00	P201901024	11-190-100-890-000-000
C:25124	3/19/19	RICOH USA Savin Copier Payments	375.00	P201900050	12-000-300-730-000-000
C:25125	3/19/19	Ridge and Valley Charter School March tuition	1,996.00	P201900044	10-000-100-560-000-000
C:25126	3/19/19	Schenck Price Smith & King, LLP February Legal Services	3,688.27	P201901153	11-000-230-331-100-000
C:25127	3/19/19	School Specialty Supply Hernandez	717.16	P201900427	11-190-100-610-000-000
		Supplies - Dimitriou	123.84	P201901007	11-190-100-610-000-024
		Supplies-Wynne	404.15	P201901102	11-190-100-610-000-035
		Paper - Art Room	93.80	P201901035	11-190-100-610-000-035
		Art Supplies-Wynne	3,496.53	P201901097	11-190-100-610-000-035
		Glue for Aftercare	32.82	P201901119	50-000-100-600-000-000
		Total Check Amount:	4,868.30		
C:25128	3/19/19	Staples Business Advantage copy paper	200.80	P201901114	11-190-100-610-000-000
		Business office supplies	244.99	P201901041	11-190-100-610-000-000
		Business office supplies	40.17	P201901048	11-190-100-610-000-000
		Ink Cartridges - Wolfe	286.16	P201901028	11-000-216-610-000-000
		Business Office Supplies	179.16	P201901120	11-000-251-600-000-000
		Office Supplies	41.84	P201901144	11-000-251-600-000-000
		Printer cartridge-cafeteria	132.00	P201901014	61-000-100-610-000-000
		Total Check Amount:	1,125.12		
C:25129	3/19/19	Stillwater Township Board of Education April tuition	2,000.00	P201900708	11-000-100-562-000-000
		February OT Services	103.75	P201901147	11-000-217-320-100-000
		Total Check Amount:	2,103.75		
C:25130	3/19/19	Stocker Bus Company Students to Science Feb. trip	485.00	P201900125	11-000-270-512-100-000
C:25131	3/19/19	STRAUS NEWS Classified Advertisement for CST Secretary/Aide	54.00	P201901074	11-000-230-590-160-000
C:25132	3/19/19	STUMPS 8th Grade Dance Supples - Frames	140.30	P201901020	11-190-100-610-000-000
C:25133	3/19/19	Suburban Propane Propane Refill	827.36	P201901148	11-000-262-621-000-000
		Propane Refill	206.84	P201901148	61-000-100-620-000-000
		Total Check Amount:	1,034.20		

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25134	3/19/19	Success Advertising Group			
		Advertisements for CST Secretary/Aides	385.00	P201901070	11-000-230-590-160-000
		Paraprofessional Aide Ads	350.00	P201900856	11-000-230-590-160-000
		Advertisements for CST Secretary/Aides	772.88	P201901070	11-000-230-590-160-000
		Total Check Amount:	1,507.88		
C:25135	3/19/19	SUSSEX CO. TEEN ARTS			
		Teen Arts Festival	325.00	P201901062	11-190-100-890-000-000
C:25136	3/19/19	Sussex County Ed. Serv. Comm.			
		January 2019 Supplemental	84.60	P201901089	20-506-200-320-000-000
C:25137	3/19/19	Sussex County Regional Co-op			
		February Nonpublic Transportation	3,653.86	P201901128	11-000-270-511-100-000
		February Special Education Transportation	16,526.53	P201901126	11-000-270-514-000-000
		Total Check Amount:	20,180.39		
C:25138	3/19/19	SUSSEX COUNTY TECHNICAL SCHOOL			
		March tuition	2,248.40	P201900514	11-000-100-563-000-000
C:25139	3/19/19	T & R ALARM SYSTEMS,INC			
		March Alarm Maintenance	517.67	P201901096	11-000-262-300-000-000
C:25140	3/19/19	THE CRAIG SCHOOL			
		March tuition	5,170.00	P201900513	11-000-100-566-000-000
		Speech Sessions-November	300.00	P201901145	11-000-216-320-100-000
		Speech sessions- February	300.00	P201900973	11-000-216-320-100-000
		Total Check Amount:	5,770.00		
C:25141	3/19/19	The Gramon School			
		March tuition	7,439.00	P201900151	11-000-100-566-000-000
C:25142	3/19/19	THE NEW JERSEY HERALD			
		Regular Meeting Time Change	17.10	P201901056	11-000-230-590-160-000
		Work Session Meeting Notice	15.30	P201901084	11-000-230-590-160-000
		Total Check Amount:	32.40		
C:25143	3/19/19	THE NEW JERSEY HERALD			
		Subscription Renewal	40.95	P201901142	11-000-230-590-160-000
C:25144	3/19/19	TRI-STATE PAPER & CLEANING SUPPLIES,			
		Garbage Bags, Towels	349.00	P201901077	11-000-262-610-000-000
		Paper Towels, Toilet Paper & Sponges	412.00	P201901038	11-000-262-610-000-000
		Total Check Amount:	761.00		
C:25145	3/19/19	Verizon Wireless			
		Sub-Calling Phone	35.34	P201901123	11-000-230-530-120-000
		Monthly Fac. Dir Phones	129.03	P201901123	11-000-262-800-000-000
		Childcare Phones	73.37	P201901123	50-000-100-530-000-000
		Total Check Amount:	237.74		

## 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:25146	3/19/19	VIKING TERMITE & PEST CO Monthly Pest Control	98.33	P201901136	11-000-262-590-000-000
C:25147	3/19/19	W.B. Mason Company, Inc Increase on Unit Price for Copy Paper	290.74	P201901121	11-190-100-610-000-000
		Copy Paper	1,268.32	P201901069	11-000-251-600-000-000
		Total Check Amount:	<u>1,559.06</u>		
C:25148	3/19/19	WIRES ELECTRICAL SHOP Electrical Issues February	2,782.08	P201901016	11-000-262-420-000-000
C:25149	3/19/19	XTEL Communications Long Distance Charges February	75.88	P201901088	11-000-230-530-120-000
		Long distance charges March	76.16	P201901181	11-000-230-530-120-000
		Total Check Amount:	<u>152.04</u>		

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9045	3/29/19	Green Township Board of Education			
		STATE A/R	12,809.01	10 - 141	STATE A/R
		KDG SAL TEACHER	4,616.76	P201902000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	65,800.51	P201902000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	49,794.25	P201902000	11-130-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	3,218.46	P201902000	11-190-100-106-000-000
		RES CNTR SAL TC	12,817.47	P201902000	11-213-100-101-000-000
		RES CNTR AIDES	9,715.67	P201902000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	91.24	P201902000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	9,383.72	P201902000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,000.00	P201902000	11-401-100-100-000-000
		SALARIES - ATTEND & SOCIAL WOR	278.92	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	1,540.92	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	3,596.85	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	4,202.85	P201902000	11-000-222-100-000-000
		SUPERINTENDENT'S SALARY	6,686.12	P201902000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,107.18	P201902000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,072.71	P201902000	11-000-240-103-000-000
		Salaries	5,471.24	P201902000	11-000-251-100-000-000
		Ass't Business Admin	1,433.33	P201902000	11-000-251-100-100-000
		Child Care	49.00	P201902000	11-000-251-100-300-000
		Business Office Over time	140.59	P201902000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,241.47	P201902000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,308.66	P201902000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	726.62	P201902000	11-000-262-100-100-000
		O&M - Custodian Overtime	473.34	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,162.50	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	3,168.78	P201902000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	294.31	P201902000	11-000-291-242-000-000
		Other Employee Benefits	30.40	P201902000	11-000-291-290-000-000
		Other Employee Benefits	72.60	P201902000	11-000-291-290-000-000
		REAP SALARY	1,840.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	2,681.32	P201902000	50-000-100-100-000-000
		Social Security-Childcare	208.46	P201902000	50-000-291-220-000-000

Total Check Amount: 239,430.91

The Grand Total of all Checks from Fund 10 is:	53,529.55
The Grand Total of all Checks from Fund 11 is:	1,687,791.06
The Grand Total of all Checks from Fund 12 is:	375.00
The Grand Total of all Checks from Fund 20 is:	5,069.60
The Grand Total of all Checks from Fund 30 is:	172.00
The Grand Total of all Checks from Fund 50 is:	19,755.31
The Grand Total of all Checks from Fund 61 is:	17,143.69

The Grand total of all checks for this period is: 1,783,836.21