

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:24637	10/17/18	FASTENAL	Check voided on 12/7/2018		
		Repair Supplies	(258.53)	P201900560	11-000-262-610-000-000
C:24712	11/28/18	Advanced Building Controls Inc.	Check voided on 12/7/2018		
		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)		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9035	12/14/18	Green Township Board of Education			
		STATE A/R	12,640.29	10 - 141	STATE A/R
		KDG SAL TEACHER	8,009.36	P201902000	11-110-100-101-000-000
		KG TN - TEACHER SUB SALARY	170.00	P201902000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	67,527.35	P201902000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	2,677.50	P201902000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	52,162.30	P201902000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	1,530.00	P201902000	11-130-100-101-100-000
		HOME INSTRUCTION	40.00	P201902000	11-150-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	3,065.03	P201902000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	403.75	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	425.00	P201902000	11-213-100-101-100-000
		RES CNTR AIDES	9,392.74	P201902000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	998.75	P201902000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	9,468.72	P201902000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,140.00	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	600.00	P201902000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,452.85	P201902000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,800.75	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	279.00	P201902000	11-000-222-100-100-000
		Library Sub	2,216.20	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	2,183.68	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	2,827.92	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	7,020.91	P201902000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	4,198.32	P201902000	11-000-262-100-100-000
		O&M - Custodian Overtime	152.99	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	885.30	P201902000	11-000-262-100-400-000
		Sick Pay/Retired	6,862.92	P201902000	11-000-262-299-000-000
		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	6,076.04	P201902000	11-000-291-220-000-000
		EMP BEN - OTHER-RETIRE CONTRIB	405.48	P201902000	11-000-291-241-000-000
		Other Benefits	18,541.68	P201902000	11-000-291-290-800-000
		REAP SALARY	2,030.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	6,927.59	P201902000	50-000-100-100-000-000
		Social Security-Childcare	539.12	P201902000	50-000-291-220-000-000
Total Check Amount:			290,661.04		
C:24811	12/19/18	Acco Brands USA LLC			
		Day Planner Refill-D'Amato	82.48	P201900740	11-000-230-610-300-000

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C:24812	12/19/18	Advanced Building Controls Inc.			
		Blower Motor	2,257.50	P201900804	11-000-262-420-000-000
		Boiler Room - No heat in Middle School	1,062.00	P201900805	11-000-262-420-000-000
		Roof Top economizer	1,888.00	P201900678	11-000-262-420-000-000
		Total Check Amount:	5,207.50		
C:24813	12/19/18	Air Group			
		Service call classroom unit	406.00	P201900779	11-000-262-420-000-000
C:24814	12/19/18	Amazon			
		Mirena Supplies	168.78	P201900718	11-190-100-610-000-032
		School Headphones	362.49	P201900744	11-190-100-610-000-032
		Total Check Amount:	531.27		
C:24815	12/19/18	Ameriflex			
		INV175273	10.00	P201900844	11-000-251-592-000-000
C:24816	12/19/18	AMTNJ Conference			
		Workshops Simmons & Sprofera	410.00	P201900713	11-000-223-500-100-000
C:24817	12/19/18	ANDOVER REGL BD OF EDUC			
		January tuition	1,487.60	P201900531	11-000-100-562-000-000
		ESY tuition	2,400.00	P201900531	11-000-100-562-000-000
		Total Check Amount:	3,887.60		
C:24818	12/19/18	APPLIED BEHAVIORAL CONSULTING, LLC			
		Nov ABA Consulting Services	427.50	P201900826	11-000-217-320-300-000
C:24819	12/19/18	AQUA NEW JERSEY			
		November water charges	271.33	P201900758	11-000-262-490-100-000
		December water charges	212.37	P201900775	11-000-262-490-100-000
		Total Check Amount:	483.70		
C:24820	12/19/18	Atlantic Tomorrows Office			
		J01247 Staples for Aides Room	137.80	P201900797	11-190-100-610-000-000
		Qtrly Per Copy	1,811.56	P201900850	11-000-251-330-000-000
		Total Check Amount:	1,949.36		
C:24821	12/19/18	BELVIDERE SCHOOL DISTRICT			
		December tuition	1,900.00	P201900013	11-000-100-562-000-000
		December aide	1,748.00	P201900013	11-000-217-320-100-000
		Total Check Amount:	3,648.00		
C:24822	12/19/18	CDW-G			
		TEQ Onsite Services	999.40	P201900478	11-190-100-340-000-000
		ESET Endpt Renewal	1,143.61	P201900704	11-190-100-610-500-000
		Total Check Amount:	2,143.01		
C:24823	12/19/18	Centolanza, Louis			
		November Services	1,417.58	P201900843	11-000-230-320-100-000

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C:24824	12/19/18	CenturyLink Monthly Phone Charges	1,192.98	P201900780	11-000-230-530-120-000
C:24825	12/19/18	Crane Sewer & Drain Cleaning Snaked/Cleared Lines	325.00	P201900751	11-000-262-420-000-000
C:24826	12/19/18	DAWN M. COSTELLO Reimburse for Parking/Toll NY Trip	60.00	P201900749	11-190-100-890-000-000
C:24827	12/19/18	Deborah Ronsini Reimburse for Workshop Reg	175.00	P201900734	11-000-223-500-200-000
C:24828	12/19/18	DEBRA SIMMONS Mileage to Piscataway Workshop 11/30	33.48	P201900794	11-000-223-500-100-000
C:24829	12/19/18	Educational Serv. of Morris County Tuition-December	6,395.00	P201900343	11-000-100-562-000-000
		Aide-December	2,799.00	P201900343	11-000-100-562-000-000
		Total Check Amount:	9,194.00		
C:24830	12/19/18	FIRST STUDENT TRANSPORTATION January transportation	32,115.98	P201900056	11-000-270-511-100-000
		Morristown 12/4	275.00	P201900620	11-000-270-512-100-000
		Total Check Amount:	32,390.98		
C:24831	12/19/18	FRANK'S PLUMBING SHOP, INC. Rm 202 Re-Pipe Sink Drain	296.60	P201900574	11-000-223-500-200-000
		Boys/Girls Rm by Cafe	716.42	P201900582	11-000-262-420-000-000
		Total Check Amount:	1,013.02		
C:24832	12/19/18	George or Jennifer Bevensee December transportation	1,670.00	P201900058	11-000-270-514-000-000
C:24833	12/19/18	Global Equipment Co. Inc. Balt Cork Strips and Dry Erase Calendar Board	214.44	P201900764	11-000-262-610-000-000
C:24834	12/19/18	GREEN TWP. SPECIAL ACTIVITIES BB officials 12/14	140.00	P201900139	11-402-100-800-000-000
C:24835	12/19/18	Horizon Blue Cross Blue Shield of NJ Dec/Dental Premium	75.90	P201900730	11-000-291-270-300-000
		Dec/Dental Premiums	3,820.93	P201900730	11-000-291-270-300-000
		Total Check Amount:	3,896.83		
C:24836	12/19/18	JERSEY CENTRAL POWER & LIGHT Monthly Electric Chgs	9,338.20	P201900735	11-000-262-622-000-000
C:24837	12/19/18	John Z. Nittolo Reimburse for Data Renewal Plan	25.00	P201900737	11-000-230-530-120-000

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C:24838	12/19/18	Katie Besbris September, October, November	1,000.00	P201900761	11-000-270-511-100-000
C:24839	12/19/18	Lakeland Bus Lines, Inc. Deposit museum bus	300.00	P201900755	11-000-270-512-100-000
C:24840	12/19/18	LINDA DEGRAW November Mileage - Green Apple	20.93	P201900765	11-190-100-580-000-000
C:24841	12/19/18	Lisa Sprofera Mileage 11/27 Workshop	28.08	P201900781	11-000-223-500-100-000
C:24842	12/19/18	LOCK & KEY WORLD Padlocks & Keys	57.00	P201900801	11-000-262-610-000-000
C:24843	12/19/18	MANHATTAN WELDING COMPANY, INC. Labor & Material for Oil Metering Valve	1,975.00	P201900667	11-000-262-420-000-000
C:24844	12/19/18	Maschio's Food Service Inc. Aftercare milk 10/10	15.40	P201900717	50-000-100-600-000-000
		Aftercare milk 11/7	15.40	P201900603	50-000-100-600-000-000
		November Food Service	6,546.34	P201900812	61-000-100-420-000-000
Total Check Amount:			6,577.14		
C:24845	12/19/18	MCMANIMON, SCOTLAND & BAUMANN, L Procurement Advice & Assistance	430.00	P201900788	11-000-230-331-100-000
C:24846	12/19/18	Morris County School of Technology December tuition	1,310.00	P201900609	11-000-100-563-000-000
C:24847	12/19/18	Nancy Usinowicz Reimburse for Snacks/Childcare	9.00	P201900721	50-000-100-600-000-000
		Supplies for Holiday Party	29.24	P201900845	50-000-100-600-000-000
Total Check Amount:			38.24		
C:24848	12/19/18	New Beginnings / KDDS III Inc. December tuition	7,795.62	P201900014	11-000-100-566-000-000
C:24849	12/19/18	NEWTON BD OF EDUCATION Tuition January	346,165.90	P201900012	11-000-100-561-000-000
C:24850	12/19/18	NJ CONSORTIUM FOR GT PROGRAMS STEM Adventures	240.00	P201900727	11-190-100-890-000-000
		Math Marathon	330.00	P201900736	11-190-100-890-000-000
Total Check Amount:			570.00		
C:24851	12/19/18	NJ COUNCIL FOR THE SOCIAL STUDIES NJCSS Conference Edwards	80.00	P201900611	11-000-223-500-200-000

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C:24852	12/19/18	Northeast Janitorial Supply Inc			
		Custodial Supplies	414.56	P201900722	11-000-262-610-000-000
		Custodial Supplies	380.46	P201900726	11-000-262-610-000-000
		Custodial Supplies	710.82	P201900754	11-000-262-610-000-000
Total Check Amount:			1,505.84		
C:24853	12/19/18	Oriental Trading Company, Inc.			
		Holiday Crafts for Aftercare	51.73	P201900746	50-000-100-600-000-000
C:24854	12/19/18	Oxford Health Plans			
		Jan/Health Premiums/Main	70,662.91	P201900846	11-000-291-270-100-000
		Jan/Health Premiums/Admin	25,617.15	P201900846	11-000-291-270-100-000
		Jan/Cobra Premium	1,737.56	P201900846	11-000-291-270-100-000
Total Check Amount:			98,017.62		
C:24855	12/19/18	PenTeleData			
		Monthly Internet Svcs	1,050.00	P201900847	11-000-252-340-000-000
C:24856	12/19/18	Petroleum Traders			
		Fuel Oil 5500 gals@2.1862	12,052.37	P201900709	11-000-262-624-000-000
C:24857	12/19/18	R & L DATACENTERS, INC			
		November Payroll	1,324.56	P201900789	11-000-251-340-000-000
C:24858	12/19/18	RICOH USA			
		Savin Copier Payments	375.00	P201900050	12-000-300-730-000-000
C:24859	12/19/18	Ridge and Valley Charter School			
		December tuition	1,997.00	P201900044	10-000-100-560-000-000
C:24860	12/19/18	SANJEEVANI JAIN, M.D.			
		Employee Physical	165.00	P201900791	11-000-213-300-000-000
C:24861	12/19/18	Schenck Price Smith & King, LLP			
		November Legal Services	7,406.75	P201900822	11-000-230-331-100-000
C:24862	12/19/18	School Specialty			
		Dimitrou Supplies	550.28	P201900672	11-190-100-610-000-000
		Art Supplies	634.88	P201900738	11-190-100-610-000-000
Total Check Amount:			1,185.16		
C:24863	12/19/18	SHI			
		Eyemetric Identity System	4,907.22	P201801211	12-000-266-730-000-000

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C:24864	12/19/18	Staples Business Advantage			
		Door Sign	10.29	P201900515	11-190-100-610-000-000
		Paper-staff	98.04	P201900772	11-190-100-610-000-000
		Printer Cartridges	185.33	P201900719	11-000-213-610-000-000
		C. Clark supply	16.79	P201900719	11-000-213-610-000-000
		Office Supplies	45.29	P201900723	11-000-219-610-000-000
		Main Office Supplies	70.36	P201900690	11-000-240-600-000-000
		Total Check Amount:	426.10		
C:24865	12/19/18	Stillwater Township Board of Education			
		January tuition	2,000.00	P201900708	11-000-100-562-000-000
		Nov. Dec. Jan. aide	1,627.35	P201900823	11-000-217-320-400-000
		November Transportation	1,531.44	P201900851	11-000-270-514-000-000
		Total Check Amount:	5,158.79		
C:24866	12/19/18	Stocker Bus Company			
		HP HS trip	295.00	P201900621	11-000-270-512-100-000
		BB bus 12/14	300.00	P201900125	11-000-270-512-200-000
		Total Check Amount:	595.00		
C:24867	12/19/18	STRAUS NEWS			
		FT Custodian Ad	25.00	P201900763	11-000-230-590-160-000
C:24868	12/19/18	Suburban Propane			
		Propane Refill	187.98	P201900750	11-000-262-621-000-000
		Propane Refill	563.95	P201900750	61-000-100-620-000-000
		Total Check Amount:	751.93		
C:24869	12/19/18	Success Advertising Group			
		Art Teacher Position	350.00	P201900832	11-000-230-590-160-000
C:24870	12/19/18	Susan Stobie			
		Supplies for 7th Grade Lab	34.23	P201900837	11-190-100-610-000-029
C:24871	12/19/18	Sussex County Ed. Serv. Comm.			
		Oct/Supplemental	84.60	P201900827	20-506-200-320-000-000
C:24872	12/19/18	Sussex County Regional Co-op			
		Oct/Non-Public Transportation	3,805.74	P201900732	11-000-270-511-100-000
		Oct/Sp Ed Transportation	15,428.87	P201900732	11-000-270-514-000-000
		Nov/Sp Ed Trans	13,314.35	P201900848	11-000-270-514-000-000
		Total Check Amount:	32,548.96		
C:24873	12/19/18	SUSSEX COUNTY TECHNICAL SCHOOL			
		December tuition	2,248.40	P201900514	11-000-100-563-000-000
C:24874	12/19/18	T & R ALARM SYSTEMS, INC			
		Alarm Monitoring Svcs	517.67	P201900743	11-000-262-300-000-000
C:24875	12/19/18	THE CRAIG SCHOOL			
		December tuition	5,170.00	P201900513	11-000-100-566-000-000

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C:24876	12/19/18	The Gramon School December tuition	5,207.30	P201900151	11-000-100-566-000-000
C:24877	12/19/18	THE NEW JERSEY HERALD Subscription renewal	40.95	P201900776	11-000-230-590-160-000
C:24878	12/19/18	THE NEW JERSEY HERALD Meeting Time Change Notice Ad	15.90	P201900849	11-000-230-590-160-000
C:24879	12/19/18	Tiffany M. Lutz Reimburse for Mileage	105.40	P201900720	11-000-219-580-000-000
C:24880	12/19/18	TRI-STATE PAPER & CLEANING SUPPLIES, Custodial Supplies	536.60	P201900724	11-000-262-610-000-000
C:24881	12/19/18	UPS Next Day Air Letter	26.39	P201900790	11-000-230-530-110-000
C:24882	12/19/18	US Games gym supplies	43.56	P201900733	11-190-100-610-000-000
C:24883	12/19/18	Verizon Wireless Sub-Calling Phone	34.74	P201900759	11-000-230-530-120-000
		Monthly Fac. Dir Phones	125.65	P201900759	11-000-262-800-000-000
		Childcare Phones	72.72	P201900759	50-000-100-530-000-000
Total Check Amount:			233.11		
C:24884	12/19/18	VIKING TERMITE & PEST CO Monthly Pest control	190.00	P201900774	11-000-262-590-000-000
C:24885	12/19/18	W.B. Mason Company, Inc Copy Paper	433.97	P201900725	11-190-100-610-000-000
		Copy Paper	433.98	P201900725	11-000-240-600-000-000
		Copy Paper	400.37	P201900725	11-000-251-600-000-000
Total Check Amount:			1,268.32		
C:24886	12/19/18	WIRES ELECTRICAL SHOP Electrical Repair to Roof Exhaust	360.00	P201900799	11-000-262-420-000-000
C:N9034	12/19/18	Green Township Board of Education Nov/LT Disability ER	57.99	P201900778	11-000-291-241-000-000
		Nov/Group Life ER	138.47	P201900778	11-000-291-241-000-000
Total Check Amount:			196.46		
D:1085	12/19/18	MCMANIMON, SCOTLAND & BAUMANN, L Procurement Advice & Assistance	967.50	P201900731	30-000-401-331-000-000
		Procurement Advice & Assistance	645.00	P201900787	30-000-401-331-000-000
Total Check Amount:			1,612.50		
D:1086	12/19/18	TEO TECHNOLOGIES, INC. App#4 final Renovations	44,630.50	P201900188	30-000-400-450-000-000

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		STATE A/R	12,640.29	10 - 141	STATE A/R
		KDG SAL TEACHER	7,499.32	P201902000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	67,272.24	P201902000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	51,992.21	P201902000	11-130-100-101-000-000
		HOME INSTRUCTION	40.00	P201902000	11-150-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	3,065.01	P201902000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	148.75	P201902000	11-190-100-106-100-000
		RES CNTR SAL TC	12,817.47	P201902000	11-213-100-101-000-000
		RES CNTR AIDES	8,797.70	P201902000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	276.25	P201902000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	9,383.72	P201902000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	700.00	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	1,800.75	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	2,183.65	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	2,827.92	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	7,020.89	P201902000	11-000-262-100-000-000
		O&M - Custodian Overtime	152.98	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	885.30	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	4,080.46	P201902000	11-000-291-220-000-000
		EMP BEN - OTHER RETIRE CONTRIB	405.48	P201902000	11-000-291-241-000-000
		Other Benefits	14,791.68	P201902000	11-000-291-290-800-000
		REAP SALARY	2,030.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	3,265.09	P201902000	50-000-100-100-000-000
		Social Security-Childcare	255.72	P201902000	50-000-291-220-000-000

Total Check Amount: 258,596.56

The Grand Total of all Checks from Fund 10 is:	27,277.58
The Grand Total of all Checks from Fund 11 is:	1,124,909.13
The Grand Total of all Checks from Fund 12 is:	2,572.22
The Grand Total of all Checks from Fund 20 is:	4,144.60
The Grand Total of all Checks from Fund 30 is:	46,243.00
The Grand Total of all Checks from Fund 50 is:	11,181.01
The Grand Total of all Checks from Fund 61 is:	7,110.29

The Grand total of all checks for this period is: 1,223,437.83