Green Township School District Check Register from May 10, 2019 to Jun 21, 2019 for All Funds

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9049	5/15/19	Green Township Board of Education			
		STATE A/R	13,020.07	10 - 141	STATE A/R
		KDG SAL TEACHER	8,084.93	P201902000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	255.00	P201902000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	65,317.44	P201902000	11-120-100-101-000-000
		GR 1-5 TEACHERS SALARIES	618.79	P201902000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	2,380.00	P201902000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	45,331.67	P201902000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	1,997.50	P201902000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	3,151.06	P201902000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	127.50	P201902000	11-190-100-106-100-000
		RES CNTR SAL TC	12,817.48	P201902000	11-213-100-101-000-000
		RES CNTR SAL TC	76.30	P201902000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	340.00	P201902000	11-213-100-101-100-000
		RES CNTR AIDES	9,301.07	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	13,761.57	P201902000	11-230-100-101-000-000
		BSI - TEACHER SUB SALARIES	297.50	P201902000	11-230-100-106-100-000
		CO-CURRIC SAL STIPENDS	1,300.00	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
		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	1,549.27	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	6,232.24	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	807.70	P201902000	11-000-222-100-100-000
		TREASURER SALARY	381.14	P201902000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	15,686.13	P201902000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,372.62	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	1,537.06	P201902000	11-000-240-105-000-000
		Salaries	5,471.24	P201902000	11-000-251-100-000-000
		Ass't Business Admin	1,442.00	P201902000	11-000-251-100-100-000
		Business Office Over time	117.67	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	14,631.39	P201902000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	5,151.86	P201902000	11-000-262-100-100-000
		O&M - Custodian Overtime	443.67	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	775.00	P201902000	11-000-262-100-400-000
		Grounds Salaries	1,241.47	P201902000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	947.28	P201902000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	7,051.20	P201902000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	306.68	P201902000	11-000-291-242-000-000
		Other Employee Benefits	31.68	P201902000	11-000-291-290-000-000
		Other Employee Benefits	75.66	P201902000	11-000-291-290-000-000
		Other Employee Benefits	22,501.86	P201902000	11-000-291-290-000-000
		Other Benefits	811.21	P201902000	11-000-291-290-800-000
		REAP SALARY	1,760.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	5,791.92	P201902000	50-000-100-100-000-000
		Social Security-Childcare	447.58	P201902000	50-000-291-220-000-000
		Total Check Amount:	307,072.01		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25290	5/20/19	Oxford Health Plans			
		June Health Premiums/Cobra	1,964.74	P201901381	11-000-291-270-100-000
		June Health Premiums/Main	80,339.11	P201901381	11-000-291-270-100-000
		June Health Premiums/Admin	21,197.24	P201901381	11-000-291-270-100-000
		Total Check Amount:	103,501.09		
C:N9051	5/24/19	DEPOSITORY TRUST & CLEARING CORP.			
			(29,808.41)	40 - 402	Inter Fund Payable
		2018 unit vents & roof	29,808.41	P201900633	40-701-510-910-000-000
		Total Check Amount:	0.00		
C:N9052	5/24/19	Green Township Board of Education			
		To Close Fund 30	232,838.61	P201901405	30-000-520-930-000-000
A:N9050	5/30/19	Green Township Board of Education			
		STATE A/R	13,020.06	10 - 141	STATE A/R
		KDG SAL TEACHER	8,084.89	P201902000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	65,232.34	P201902000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	45,331.58	P201902000	11-130-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	3,108.56	P201902000	11-190-100-106-000-000
		RES CNTR SAL TC	12,817.47	P201902000	11-213-100-101-000-000
		RES CNTR AIDES	9,216.03	P201902000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	13,761.57	P201902000	11-230-100-101-000-000
		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	1,549.27	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	4,774.37	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	2,372.61	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	1,442.00	P201902000	11-000-251-100-100-000
		Business Office Over time	117.66	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	6,160.72	P201902000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	457.25	P201902000	11-000-262-100-100-000
		O&M - Custodian Overtime	443.65	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	775.00	P201902000	11-000-262-100-400-000
		Grounds Salaries	1,241.47	P201902000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	947.28	P201902000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,040.44	P201902000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	306.68	P201902000	11-000-291-242-000-000
		Other Employee Benefits	31.68	P201902000	11-000-291-290-000-000
		Other Employee Benefits	75.66	P201902000	11-000-291-290-000-000
		Other Employee Benefits	222.94	P201902000	11-000-291-290-000-000
		REAP SALARY	1,760.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	2,725.40	P201902000	50-000-100-100-000-000
		Social Security-Childcare	213.62	P201902000	50-000-291-220-000-000
		Total Check Amount:	241,011.15		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25291	6/13/19	Air Group			
		HVAC Service Call and Repairs	911.50	P201901448	11-000-262-420-000-000
C:25292	6/13/19	Amazon			
		Drain auger & leaf collector	355.94	P201901305	11-190-100-610-000-000
		Building and Grounds Supplies	133.48	P201901305	11-190-100-610-000-000
		Total Check Amount:	489.42		
C:25293	6/13/19	Anthony Stroppa Jr.			
		Reimbursement - Chaperone	32.91	P201901390	11-190-100-890-000-000
C:25294	6/13/19	APPLIED BEHAVIORAL CONSULTING, LLC			
		Meeting w/aide, IEP goals	95.00	P201901358	11-000-217-320-300-000
		Review programs	498.75	P201901449	11-000-217-320-300-000
		Total Check Amount:	593.75		
C:25295	6/13/19	AQUA NEW JERSEY			
		Monthly Water Usage	226.32	P201901409	11-000-262-490-100-000
C:25296	6/13/19	Arminio, Kristin			
		AIL/2nd semester	500.00	P201900872	11-000-270-503-000-000
C:25297	6/13/19	ASCD			
		Books for staff	1,434.76	P201901413	20-270-200-600-000-000
C:25298	6/13/19	AT&T Mobility			
		Monthly Wireless Charges	271.84	P201901431	11-000-230-530-120-000
C:25299	6/13/19	Aurora Electrical Supply			
		Gould Fuses	235.37	P201901392	11-000-262-610-000-000
		Electrical Supplies	127.37	P201901447	11-000-262-610-000-000
		Total Check Amount:	362.74		
C:25300	6/13/19	BELVIDERE SCHOOL DISTRICT			
		June tuition	152.00	P201900013	11-000-100-562-000-000
		June tuition	3,496.00	P201900013	11-000-217-320-100-000
		Total Check Amount:	3,648.00		
C:25301	6/13/19	Busch Law Group LLC			
		Fee for April	4,749.15	P201901356	11-000-230-331-100-000
C:25302	6/13/19	CAMPBELL'S OUTDOOR EQUIPMENT			
		Mower Supplies	121.95	P201901365	11-000-262-610-000-000
		John Deere Tractor Seat	180.00	P201901399	11-000-263-610-000-000
		Total Check Amount:	301.95		
C:25303	6/13/19	CenturyLink			
		Monthly Phone Charges	1,183.09	P201901426	11-000-230-530-120-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25304	6/13/19	Christine Burnett			
		CDK Accounting Meeting Mileage Reimbursem	16.68	P201901282	11-000-251-580-000-000
C:25305	6/13/19	CURRICULUM ASSOCIATES			
		NJ i-Ready User Summit 5/20 AV	99.00	P201901379	11-000-223-500-200-000
		NJ i-Ready User Summit 5/20 JT	99.00	P201901379	11-000-240-590-000-000
		Total Check Amount:	198.00		
C:25306	6/13/19	DEMCO			
		Library Supplies for books	761.92	P201901416	11-000-222-600-400-000
C:25307	6/13/19	DENISE FURTKEVIC			
		AIL/2nd semester	500.00	P201900814	11-000-270-503-000-000
C:25308	6/13/19	Educational Serv. of Morris County			
		June tuition	6,395.00	P201900343	11-000-100-562-000-000
		June aide	2,799.00	P201900343	11-000-100-562-000-000
		Total Check Amount:	9,194.00		
C:25309	6/13/19	FIRST STUDENT TRANSPORTATION			
		Replacement of school bus seat	150.00	P201901350	11-000-270-320-000-000
		June transportation	27,633.22	P201900056	11-000-270-511-100-000
		Class Trips May & June	1,020.00	P201901058	11-000-270-512-100-000
		Total Check Amount:	28,803.22		
C:25310	6/13/19	Follett School Solutions, Inc.			
		Library books	6,194.67	P201901186	11-000-222-600-100-000
C:25311	6/13/19	FRANK CORRADO			
		AIL/2nd semester	1,500.00	P201900862	11-000-270-503-000-000
C:25312	6/13/19	FRANK'S PLUMBING SHOP, INC.			
		Replace urinal valves, repair sink and faucet	1,869.38	P201901333	11-000-262-420-000-000
C:25313	6/13/19	GARDENS OF THE WORLD			
		Mulch and flowers	203.00	P201901367	11-000-263-610-000-000
C:25314	6/13/19	George or Jennifer Bevensee			
		June tuition	1,670.00	P201900058	11-000-270-514-000-000
C:25315	6/13/19	Global Equipment Co. Inc.			
		Half Dome Mirror, Housekeeping Cart	354.97	P201901353	11-000-262-610-000-000
		Folding Chair Carts	535.50	P201901302	11-000-262-610-000-000
		Portable Caddy	297.58	P201901417	11-000-262-610-000-000
		Total Check Amount:	1,188.05		
C:25316	6/13/19	GREEN TWP. BOE CAFETERIA			
		Milk money	5,601.03	10 - 402	INTERFUND ACCT
C:25317	6/13/19	GREEN TWP. SPECIAL ACTIVITIES			
		Field trip reimbursement	243.85	P201901453	11-000-270-512-100-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25318	6/13/19	GREEN TWP. SPECIAL ACTIVITIES			
		Track official May	70.00	P201900139	11-402-100-800-000-000
C:25319	6/13/19	Hardyston Board of Education			
		Student Activity Account-Track	240.00	P201901377	11-402-100-930-000-000
C:25320	6/13/19	HEIDI DELAHANTY			
		AIL/2nd semester	500.00	P201900815	11-000-270-503-000-000
C:25321	6/13/19	Heinemann			
		Literacy Materials	31,942.40	P201901354	20-230-100-600-000-000
C:25322	6/13/19	HERFF JONES. LLC			
		Diplomas, Covers, Booklets	402.78	P201901322	11-190-100-610-000-000
		Diplomas, Covers, Booklets	173.10	P201901322	11-190-100-610-000-000
		Total Check Amount:	575.88		
C:25323	6/13/19	HERMITAGE ART COMPANY			
		Promotion Program Covers	69.90	P201901301	11-000-240-600-100-000
		Shipping Charges Invoice 10178828	17.36	P201901372	11-000-240-600-100-000
		Total Check Amount:	87.26		
C:25324	6/13/19	HIGHLAND PSYCHIATRIC ASSOC			
		Evaluation	750.00	P201901244	11-000-262-610-000-000
C:25325	6/13/19	Horizon Blue Cross Blue Shield of NJ			
		June Dental Premiums	4,447.72	P201901396	11-000-291-270-300-000
		June Cobra Premiums	170.45	P201901396	11-000-291-270-300-000
		Total Check Amount:	4,618.17		
C:25326	6/13/19	Hunterdon Co. Educational Services Commission			
		Fee to participate in fuel bid	50.00	P201901437	11-000-251-592-000-000
C:25327	6/13/19	Ibranyi Is Floral, Inc.			
		Presentation Bouquet for Governor's Luncheon	90.00	P201901361	11-000-230-890-100-000
		Wrist Corsage for Student Roundtable Award Lu	40.00	P201901285	11-000-230-890-100-000
		Total Check Amount:	130.00		
C:25328	6/13/19	JENNIFER QARMOUT			
		AIL/2nd semester	1,500.00	P201900859	11-000-270-503-000-000
C:25329	6/13/19	JERSEY CENTRAL POWER & LIGHT			
		Monthly Electric Charges	7,707.56	P201901410	11-000-262-622-000-000
C:25330	6/13/19	JESSICA TAYLOR			
		AIL/2nd semester	500.00	P201900818	11-000-270-503-000-000
C:25331	6/13/19	JILL GRAY			
		AIL/2nd semsester	500.00	P201900863	11-000-270-503-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25332	6/13/19	John Shaver Instrumentation			
		Audiometer Calibration	48.00	P201901407	11-000-213-300-000-000
C:25333	6/13/19	John Z. Nittolo			
		Reimburse for Internet Services April/May	161.60	P201901374	11-000-230-530-120-000
C:25334	6/13/19	KATHY ARGOBRIGHT			
		AIL /2nd semester	1,000.00	P201900861	11-000-270-503-000-000
C:25335	6/13/19	Katie Besbris			
		AIL/2nd semester	500.00	P201900813	11-000-270-503-000-000
C:25336	6/13/19	KELLY ROBINSON			
		AIL/2nd semester	500.00	P201900816	11-000-270-503-000-000
C:25337	6/13/19	KRISTINE MORRIS			
		AIL/2nd semester	1,000.00	P201900820	11-000-270-503-000-000
C:25338	6/13/19	KYLE MIRENA			
		Posterboard for 20Time Showcase	27.68	P201901438	11-190-100-610-000-032
C:25339	6/13/19	Lake Hopatcong Foundation			
		Class visit on 6/12/19	285.00	P201900762	11-000-270-512-100-000
		Additional Students Class Trip on 6/12/19	135.00	P201901057	11-000-270-512-100-000
		Total Check Amount:	420.00		
C:25340	6/13/19	LIBERTY SCIENCE CENTER			
		Class Trip 6/3	948.00	P201901280	11-190-100-890-000-000
		Balance for Class Trip 6/3	311.25	P201901348	11-000-270-512-100-000
		Total Check Amount:	1,259.25		
C:25341	6/13/19	LOCK & KEY WORLD			
		Installation of closers for 4th/5th grade rooms	2,580.00	P201901329	11-000-262-420-000-000
		Door Repair Services	1,090.00	P201900993	11-000-262-420-000-000
		Total Check Amount:	3,670.00		
C:25342	6/13/19	Maschio's Food Service Inc.			
		Aftercare Snacks	66.07	P201901243	50-000-100-600-000-000
		Aftercare Milk	15.40	P201901264	50-000-100-600-000-000
		April Food Services	6,177.45	P201901380	61-000-100-420-000-000
		Total Check Amount:	6,258.92		
C:25343	6/13/19	MAUREEN WARDEN			
		AIL/2nd semester	500.00	P201900817	11-000-270-503-000-000
C:25344	6/13/19	Morris County School of Technology			
		June tuition	1,310.00	P201900609	11-000-100-563-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25345	6/13/19	MOUNT OLIVE BOARD OF EDUCATION			
		April tuition & aide	4,799.93	P201901015	11-000-100-562-000-000
		Additional Sevices for April	421.83	P201901206	11-000-217-320-300-000
		ABA Services April	614.64	P201901382	11-000-217-320-300-000
		Total Check Amount:	5,836.40		
C:25346	6/13/19	Nancy Usinowicz			
		Reimburse Sept.-May mileage	98.43	P201901420	50-000-100-580-000-000
		Pretzels for Aftercare	20.58	P201901394	50-000-100-600-000-000
		Aftercare Juice & Bags	12.43	P201901450	50-000-100-600-000-000
		Total Check Amount:	131.44		
C:25347	6/13/19	NEWTON BD OF EDUCATION			
		Bus for Share Time Student	300.00	P201900564	11-000-270-511-100-000
C:25348	6/13/19	Newton Track & Field			
		Entry Fee - Track	325.00	P201901363	11-402-100-800-000-000
C:25349	6/13/19	Northeast Janitorial Supply Inc			
		Custodial Supplies	161.10	P201901296	11-000-262-610-000-000
		Custodial Supplies	569.68	P201901359	11-000-262-610-000-000
		Custodial Supplies	614.18	P201901360	11-000-262-610-000-000
		Custodial Supplies	864.30	P201901401	11-000-262-610-000-000
		Dust Cloths, Paper Towels	593.80	P201901402	11-000-262-610-000-000
		Total Check Amount:	2,803.06		
C:25350	6/13/19	O'Brien, Susan			
		AIL/2nd semester	500.00	P201900860	11-000-270-503-000-000
C:25351	6/13/19	OAK HALL CAP & GOWN			
		Graduation Caps & Gowns	1,058.00	P201901293	11-000-240-600-100-000
C:25352	6/13/19	OPEN SYSTEMS INTEGRATORS, INC			
		District Access Cards	316.50	P201901364	11-000-262-610-000-000
C:25353	6/13/19	Orr's			
		Custodian Uniform and Boots	500.00	P201901351	11-000-262-800-000-000
C:25354	6/13/19	P.G. Chambers School			
		Occupational Therapy	468.00	P201901397	11-000-217-320-100-000
C:25355	6/13/19	Patricia Ahmad			
		Reimbursement - Chaperone	32.91	P201901387	11-190-100-890-000-000
C:25356	6/13/19	Paula Miller			
		AIL/2nd semester	500.00	P201900821	11-000-270-503-000-000
C:25357	6/13/19	Petro Mechanics Inc			
		Sump Tank Water Removal	165.00	P201901424	11-000-262-420-000-000
C:25358	6/13/19	Petroleum Traders			
		4000gals @$2.0777	8,322.80	P201901406	11-000-262-624-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25359	6/13/19	Progressive Therapy of NJ			
		Services	1,440.00	P201901204	11-000-217-320-300-000
C:25360	6/13/19	R & L DATACENTERS, INC			
		May Payroll Services	725.43	P201901442	11-000-251-340-000-000
C:25361	6/13/19	R. POUST, INC.			
		HVAC Diagnostic Fee	500.00	P201901445	11-000-262-420-000-000
		Universal Run & Start Capacitor Replacement	237.63	P201901445	11-000-262-420-000-000
		Total Check Amount:	737.63		
C:25362	6/13/19	RICOH USA			
		June payment	375.00	P201900050	12-000-300-730-000-000
C:25363	6/13/19	Ridge and Valley Charter School			
		June tuition	1,994.00	P201900044	10-000-100-560-000-000
C:25364	6/13/19	Ruth Regavich			
		Mileage Reimbursement	16.74	P201901439	11-000-223-500-100-000
C:25365	6/13/19	SAGE PUBLISHING			
		High Expectations	1,707.20	P201901412	20-270-200-600-000-000
C:25366	6/13/19	Sallyann McCarty			
		NJASBO Convention	510.57	P201901454	11-000-251-580-000-000
C:25367	6/13/19	Sallyann McCarty			
		Repair Custodial Iphone	79.99	P201901384	11-000-262-300-000-000
C:25368	6/13/19	Schenck Price Smith & King, LLP			
		May Legal Services	2,852.29	P201901444	11-000-230-331-100-000
C:25369	6/13/19	School Specialty			
		Restocking Fee/Supplies - Dimitriou Ref P20190	19.56	P201901418	11-190-100-610-000-000
		Aftercare supplies	103.41	P201901248	50-000-100-600-000-000
		Total Check Amount:	122.97		
C:25370	6/13/19	SCMUA			
		Light Bulb Disposal	231.40	P201901427	11-000-262-800-000-000
C:25371	6/13/19	Staples Business Advantage			
		Main Office Supplies	859.50	P201901319	11-000-240-600-000-000
		Business Office Supplies	57.29	P201901334	11-000-251-600-000-000
		Main office supplies	129.87	P201901373	11-000-251-600-000-000
		Main office supply	26.39	P201901373	11-000-251-600-000-000
		Business office supplies	106.54	P201901378	11-000-251-610-000-000
		Total Check Amount:	1,179.59		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25372	6/13/19	Stillwater Township Board of Education			
		April OT Services	186.75	P201901349	11-000-217-320-100-000
		May OT Services	290.50	P201901443	11-000-217-320-100-000
		Aide services	1,084.88	P201900823	11-000-217-320-400-000
		Total Check Amount:	1,562.13		
C:25373	6/13/19	Stocker Bus Company			
		Trips 5/13,5/20, 6/12,Solar cars & Sandy Hook	2,010.00	P201900621	11-000-270-512-100-000
		Hardyston 5/30	305.00	P201901059	11-000-270-512-100-000
		Bus Trip to Liberty Science Center 6/3	1,060.00	P201901279	11-000-270-512-100-000
		Track bus 5/20 & 21	600.00	P201901189	11-000-270-512-100-000
		Hopatcong 6/12	350.00	P201900752	11-000-270-512-100-000
		Total Check Amount:	4,325.00		
C:25374	6/13/19	STUMPS			
		Props for Willy Wonka	662.70	P201901225	11-190-100-610-000-042
C:25375	6/13/19	SUSSEX CO PLUMB/HEAT SUP			
		Plumbing Supplies - Spuds	14.70	P201901419	11-000-261-610-000-000
C:25376	6/13/19	Sussex County Ed. Serv. Comm.			
		April Supplemental	84.60	P201901398	20-506-200-320-000-000
C:25377	6/13/19	Sussex County Regional Co-op			
		May Nonpublic Transportation	1,567.46	P201901436	11-000-270-511-100-000
		May Special Education Transportation	12,536.57	P201901436	11-000-270-514-000-000
		Total Check Amount:	14,104.03		
C:25378	6/13/19	SUSSEX COUNTY TECHNICAL SCHOOL			
		June tuition	2,248.40	P201900514	11-000-100-563-000-000
C:25379	6/13/19	T & R ALARM SYSTEMS,INC			
		June Alarm Monitoring Services	517.67	P201901383	11-000-262-300-000-000
C:25380	6/13/19	TAMMY HUMPHREY			
		AIL/2nd semester	500.00	P201900819	11-000-270-503-000-000
C:25381	6/13/19	Tara Pellegrino			
		AIL/2nd semester	500.00	P201900873	11-000-270-503-000-000
C:25382	6/13/19	THE CRAIG SCHOOL			
		June tuition	5,170.00	P201900513	11-000-100-566-000-000
C:25383	6/13/19	THE NEW JERSEY HERALD			
		Subscription Renewal	40.95	P201901429	11-000-230-590-160-000
C:25384	6/13/19	THE NEW JERSEY HERALD			
		Proposals for Professional Service of Auditor Ad	15.00	P201901403	11-000-230-590-160-000

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C:25385	6/13/19	TRI-STATE PAPER & CLEANING SUPPLIES,			
		Garbage Bags, Toilet Paper	381.20	P201901352	11-000-262-610-000-000
		Custodial Supplies	457.20	P201901391	11-000-262-610-000-000
		Total Check Amount:	838.40		
C:25386	6/13/19	UPS			
		Next Day Air - BOE & Boston	58.04	P201901307	11-000-230-530-110-000
C:25387	6/13/19	Verizon Wireless			
		Sub-Calling Phone	34.70	P201901408	11-000-230-530-120-000
		Monthly Fac. Dir Phones	124.56	P201901408	11-000-262-800-000-000
		Childcare Phones	72.62	P201901408	50-000-100-530-000-000
		Total Check Amount:	231.88		
C:25388	6/13/19	VIKING TERMITE & PEST CO			
		Monthly Pest Control	98.33	P201901428	11-000-262-590-000-000
C:25389	6/13/19	W.B. Mason Company, Inc			
		Copy Paper	1,533.80	P201901320	11-190-100-610-000-000
C:25390	6/13/19	WILLCO			
		Repair boiler room elbows	545.00	P201901371	11-000-262-420-000-000
C:25391	6/13/19	WIRES ELECTRICAL SHOP			
		Electrical Issues in Gym Air Handling Unit	240.00	P201901386	11-000-262-420-000-000
C:25392	6/13/19	XTEL Communications			
		Long Distance Charges	77.73	P201901393	11-000-230-530-120-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9053	6/14/19	Green Township Board of Education			
		STATE A/R	12,723.69	10 - 141	STATE A/R
		KDG SAL TEACHER	7,769.64	P201902000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	340.00	P201902000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	65,345.71	P201902000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	2,212.50	P201902000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	45,416.67	P201902000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	2,595.00	P201902000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	3,159.59	P201902000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	595.00	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	510.00	P201902000	11-213-100-101-100-000
		RES CNTR AIDES	9,959.58	P201902000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	897.50	P201902000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	13,214.33	P201902000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	18,357.00	P201902000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	2,465.00	P201902000	11-402-100-101-000-000
		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
		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	1,686.09	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	4,724.46	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	1,270.20	P201902000	11-000-222-100-100-000
		TREASURER SALARY	381.14	P201902000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	12,528.53	P201902000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,167.93	P201902000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,172.71	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
		Business Office Over time	128.37	P201902000	11-000-251-100-300-100
		Tech Support	1,880.00	P201902000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,241.47	P201902000	11-000-261-100-000-000
		O&M - Custodial Salaries	8,582.85	P201902000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	5,635.87	P201902000	11-000-262-100-100-000
		O&M - Custodian Overtime	436.30	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	775.00	P201902000	11-000-262-100-400-000
		Grounds Salaries	1,241.47	P201902000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	947.28	P201902000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	8,581.72	P201902000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	306.68	P201902000	11-000-291-242-000-000
		EMP BENEFITS - MEDICAL	4,007.72	P201902000	11-000-291-270-100-000
		Other Employee Benefits	31.68	P201902000	11-000-291-290-000-000
		Other Employee Benefits	75.66	P201902000	11-000-291-290-000-000
		Other Employee Benefits	23,055.57	P201902000	11-000-291-290-000-000
		Salaries-Childcare	6,768.32	P201902000	50-000-100-100-000-000
		Social Security-Childcare	519.61	P201902000	50-000-291-220-000-000
		Total Check Amount:	321,339.31		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9054	6/21/19	Green Township Board of Education			
		STATE A/R	12,723.69	10 - 141	STATE A/R
		KDG SAL TEACHER	7,769.61	P201902000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	65,260.62	P201902000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	45,331.58	P201902000	11-130-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	3,159.57	P201902000	11-190-100-106-000-000
		RES CNTR SAL TC	12,817.47	P201902000	11-213-100-101-000-000
		RES CNTR AIDES	9,789.50	P201902000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	13,214.33	P201902000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	600.00	P201902000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	2,465.00	P201902000	11-402-100-101-000-000
		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	1,686.08	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	4,724.45	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
		SUPT. SECRETARY SALARY	2,167.92	P201902000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,172.71	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
		Business Office Over time	128.36	P201902000	11-000-251-100-300-100
		Tech Support	1,880.00	P201902000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,241.47	P201902000	11-000-261-100-000-000
		O&M - Custodial Salaries	5,526.35	P201902000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	492.12	P201902000	11-000-262-100-100-000
		O&M - Custodian Overtime	436.28	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	775.00	P201902000	11-000-262-100-400-000
		Grounds Salaries	1,241.47	P201902000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	947.28	P201902000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,406.13	P201902000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	306.68	P201902000	11-000-291-242-000-000
		EMP BENEFITS - MEDICAL	2,403.69	P201902000	11-000-291-270-100-000
		Other Employee Benefits	31.68	P201902000	11-000-291-290-000-000
		Other Employee Benefits	75.66	P201902000	11-000-291-290-000-000
		Other Employee Benefits	15,555.57	P201902000	11-000-291-290-000-000
		Salaries-Childcare	3,128.23	P201902000	50-000-100-100-000-000
		Social Security-Childcare	240.78	P201902000	50-000-291-220-000-000
		Total Check Amount:	255,913.26		

The Grand Total of all Checks from Fund 10 is:	59,082.54
The Grand Total of all Checks from Fund 11 is:	1,309,364.70
The Grand Total of all Checks from Fund 12 is:	375.00
The Grand Total of all Checks from Fund 20 is:	38,688.96
The Grand Total of all Checks from Fund 30 is:	232,838.61
The Grand Total of all Checks from Fund 50 is:	20,224.40
The Grand Total of all Checks from Fund 61 is:	6,177.45
The Grand total of all checks for this period is:	1,666,751.66

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