

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9003	5/15/18	Green Township Board of Education			
		STATE A/R	13,112.13	10 - 141	STATE A/R
		KDG SAL TEACHER	6,835.34	P201802000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	85.00	P201802000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	66,609.26	P201802000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	2,465.00	P201802000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	48,165.61	P201802000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	2,552.50	P201802000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	3,716.60	P201802000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	170.00	P201802000	11-190-100-106-100-000
		RES CNTR SAL TC	15,836.39	P201802000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	765.00	P201802000	11-213-100-101-100-000
		RES CNTR AIDES	12,124.70	P201802000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	1,062.50	P201802000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	15,896.33	P201802000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	50.00	P201802000	11-401-100-100-000-000
		SALARIES - ATTEND & SOCIAL WOR	816.89	P201802000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,004.70	P201802000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	375.00	P201802000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,329.70	P201802000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	2,117.53	P201802000	11-000-217-106-000-000
		GUIDANCE - SALARIES	2,212.35	P201802000	11-000-218-104-000-000
		CST - SALARIES	7,693.93	P201802000	11-000-219-104-000-000
		CST - SECRETARY SALARY	2,893.24	P201802000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	1,979.17	P201802000	11-000-221-104-000-000
		LIBRARY - SALARY	3,749.70	P201802000	11-000-222-100-000-000
		Library Sub	1,096.63	P201802000	11-000-222-100-100-000
		TREASURER SALARY	372.94	P201802000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,556.25	P201802000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,316.18	P201802000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,029.17	P201802000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,735.52	P201802000	11-000-240-105-000-000
		Salaries	5,349.36	P201802000	11-000-251-100-000-000
		Ass't Business Admin	1,364.57	P201802000	11-000-251-100-100-000
		ALLOW MAINT - MAINT SALARIES	1,214.93	P201802000	11-000-261-100-000-000
		O&M - Custodial Salaries	6,766.25	P201802000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,388.34	P201802000	11-000-262-100-100-000
		O&M - Custodian Overtime	539.19	P201802000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	148.50	P201802000	11-000-262-100-400-000
		Grounds Salaries	607.46	P201802000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	989.39	P201802000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,318.67	P201802000	11-000-291-220-000-000
		Other Retirement Contributions	358.83	P201802000	11-000-291-241-000-000
		REAP SALARY	2,100.00	P201802000	20-265-200-100-000-000
		Salaries-Childcare	7,206.98	P201802000	50-000-100-100-000-000
		Social Security-Childcare	559.84	P201802000	50-000-291-220-000-000
		Total Check Amount:	264,637.57		
C:24158	5/16/18	Amazon			
		Instructional Supplies	82.23	P201801276	11-190-100-610-000-009
		Instructional Supplies	82.23	P201801276	11-190-100-610-000-032
		Total Check Amount:	164.46		
C:24159	5/16/18	ANDOVER REGL BD OF EDUC			
		May tuition	1,250.00	P201800993	11-000-100-562-000-000

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C:24160	5/16/18	APPLIED BEHAVIORAL CONSULTING, LLC April ABA Consulting Svcs	1,597.50	P201801303	11-000-217-320-300-000
C:24161	5/16/18	AQUA NEW JERSEY Monthly Water Chgs	258.83	P201801247	11-000-262-490-100-000
C:24162	5/16/18	AT&T Mobility Monthly Wireless Svcs	259.74	P201801318	11-000-230-530-120-000
C:24163	5/16/18	BEN SHAFFER RECREATION INC. Repair Parts for Playground	172.98	P201801259	11-000-261-420-000-000
C:24164	5/16/18	CDW-G TEO SBX880 Boards	4,950.00	P201801206	12-000-100-730-000-000
C:24165	5/16/18	CenturyLink Monthly Phone Svcs	1,169.26	P201801289	11-000-230-530-120-000
C:24166	5/16/18	CITY FIRE EQUIPMENT COMPANY, INC. Wet Sprinkler System Inspection	1,000.00	P201801006	11-000-261-420-000-000
		Relocate pull stations	2,495.00	P201801020	11-000-262-420-000-000
Total Check Amount:			3,495.00		
C:24167	5/16/18	DICK MOONEY SEPTIC SYSTEMS, LLC Septic Work/Repair Broken Pipes	2,441.56	P201801221	11-000-262-590-000-000
C:24168	5/16/18	DR. SANJAY JAIN Employee Physical	150.00	P201801319	11-000-213-300-000-000
C:24169	5/16/18	E-RATE ADVANTAGE, LLC E-Rate Consulting Fee	1,000.00	P201801262	11-000-251-340-000-000
C:24170	5/16/18	Educational Serv. of Morris County May tuition & aide	9,061.50	P201800169	11-000-100-562-000-000
C:24171	5/16/18	EXTEL COMMUNICATIONS, INC. Expand Mailbox Options	175.00	P201801194	11-000-262-300-000-000
C:24172	5/16/18	FIRST STUDENT TRANSPORTATION June transportation	31,638.18	P201800203	11-000-270-511-100-000
		Newton Theatre Trips	220.00	P201800566	11-000-270-512-100-000
		NHS Class Trip	100.00	P201801251	11-000-270-512-100-000
		Waterloo Village	320.00	P201800774	11-000-270-512-100-000
		Morristown Theatre Class Trips	225.00	P201801124	11-000-270-512-100-000
Total Check Amount:			32,503.18		
C:24173	5/16/18	FRANK'S PLUMBING SHOP, INC. Repairs to Main Office Toilet	254.75	P201801229	11-000-262-420-000-000
C:24174	5/16/18	George or Jennifer Bevensee May transportation	1,655.00	P201800020	11-000-270-514-000-000

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C:24175	5/16/18	GLOBAL INDUSTRIAL Battery Operated Wall Clocks	140.37	P201801255	11-000-262-610-000-000
C:24176	5/16/18	GREEN TWP. SPECIAL ACTIVITIES Free & Reduced Student Boston	610.00	P201801254	11-190-100-890-000-000
		Boston Class Trip	1,600.00	P201801253	11-190-100-890-000-000
		Total Check Amount:	2,210.00		
C:24177	5/16/18	Harrahs Resort Atlantic City M. Bilik 10/22 arrival 10/25 departure - 3 nights	336.00	P201801173	11-000-230-580-000-000
C:24178	5/16/18	Home Depot Credit Services Driller Toggles	1.87	P201801266	11-000-262-610-000-000
		Repair Supplies	606.44	P201801267	11-000-262-610-000-000
		Repair Tool	20.48	P201801297	11-000-262-610-000-000
		Total Check Amount:	628.79		
C:24179	5/16/18	HUNTERDON PREPARATORY SCHOOL May tuition	4,217.70	P201800098	11-000-100-566-000-000
C:24180	5/16/18	Ibranyi Is Floral, Inc. Bouquet for Teacher Recognition	40.00	P201801299	11-000-230-890-100-000
C:24181	5/16/18	John Z. Nittolo Reimburse for Internet Svcs	80.80	P201801249	11-000-230-530-120-000
		Reimburse for Data Renewal Plan	25.00	P201801245	11-000-230-530-120-000
		Total Check Amount:	105.80		
C:24182	5/16/18	Kimberley Scudieri Reimburse for Mulch	68.00	P201801274	11-190-100-610-000-000
C:24183	5/16/18	KITTATINNY REGIONAL HIGH SCHOOL May tuition	1,825.40	P201800197	11-000-100-562-000-000
C:24184	5/16/18	KYLE MIRENA Instructional Supplies	98.60	P201801305	11-190-100-610-000-032
C:24185	5/16/18	Maschio's Food Service Inc. PD Expense	16.70	P201801316	11-190-100-890-000-000
		Enthusiastic Readers	207.10	P201801316	11-190-100-890-000-000
		Milk for Childcare	15.40	P201801238	50-000-100-600-000-000
		Aftercare Snacks	69.85	P201801188	50-000-100-600-000-000
		Milk for Aftercare	15.40	P201801198	50-000-100-600-000-000
		Snacks for Childcare	410.60	P201801159	50-000-100-600-000-000
		Aftercare Supplies/Snacks	98.74	P201801228	50-000-100-600-000-000
		April Food Purchases	8,035.72	P201801301	61-000-100-420-000-000
		Total Check Amount:	8,869.51		
C:24186	5/16/18	MASON CREST High Interest Books	274.45	P201801248	11-000-222-600-100-000

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C:24187	5/16/18	MGL Printing Solutions Purchase Orders	1,467.00	P201801202	11-000-251-600-000-000
C:24188	5/16/18	New Beginnings / KDDS III Inc. May tuition & aide	10,361.00	P201800168	11-000-100-566-000-000
C:24189	5/16/18	New Jersey Consortium for Gifted & Talented Spelling Bee & Learning Carnival	630.00	P201801260	11-190-100-890-000-000
C:24190	5/16/18	NEWTON BD OF EDUCATION June tuition	304,204.40	P201800167	11-000-100-561-000-000
		Tuition 0331	1,800.00	P201800172	11-000-100-562-000-000
		Speech 0331	100.00	P201800172	11-000-216-320-100-000
Total Check Amount:			306,104.40		
C:24191	5/16/18	Newton Track & Field Track & Field Relay Fees	235.00	P201801298	11-402-100-930-000-000
C:24192	5/16/18	NJSCHOOLJOBS.COM Employment Ads	150.00	P201801281	11-000-230-590-160-000
C:24193	5/16/18	Northeast Janitorial Supply Inc Custodial Supplies	677.22	P201801243	11-000-262-610-000-000
C:24194	5/16/18	OPEN SYSTEMS INTEGRATORS, INC Install OnGuard Icon on BA Desktop	136.25	P201801279	11-000-262-300-000-000
C:24195	5/16/18	Oriental Trading Company, Inc. Kindergarten Carnival	151.34	P201801272	11-190-100-610-000-000
		Kindergarten graduation	43.97	P201801278	11-190-100-610-000-000
Total Check Amount:			195.31		
C:24196	5/16/18	Oxford Health Plans June Health Premiums	13,462.00	P201801323	11-000-230-270-000-000
		June Health Premiums	14,370.00	P201801323	11-000-240-270-000-000
		June Health Premiums	11,710.00	P201801323	11-000-251-270-000-000
		June Health Premiums	55,392.65	P201801323	11-000-291-270-100-000
Total Check Amount:			94,934.65		
C:24197	5/16/18	Pitney Bowes, Inc. Quarterly Rental Fee	75.00	P201801265	11-000-230-530-100-000
C:24198	5/16/18	PRINTING CENTER, INC. Printing Special Election Ballots	1,817.50	P201801293	11-000-230-590-100-000
C:24199	5/16/18	R & L DATACENTERS, INC March School Payroll & Qtrly Reprts	912.79	P201801147	11-000-251-340-000-000
		April School Payroll Svcs	713.09	P201801280	11-000-251-340-000-000
Total Check Amount:			1,625.88		

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C:24200	5/16/18	R. POUST, INC.			
		Troubleshoot/Replace Motor Class Univent	125.00	P201801169	11-000-262-420-000-000
		Server Room Unit	221.00	P201801240	11-000-262-420-000-000
		MS Rooftop Unit	125.00	P201801277	11-000-262-420-000-000
Total Check Amount:			471.00		
C:24201	5/16/18	Ricoh Americas Corporation			
		May payment	375.00	P201800004	12-000-300-730-000-000
C:24202	5/16/18	Ridge and Valley Charter School			
		May tuition	2,608.00	P201800032	10-000-100-560-000-000
C:24203	5/16/18	SASSE GLASS SHOP INC			
		Replace Glass/Trophy Case	580.00	P201801225	11-000-262-420-000-000
C:24204	5/16/18	Schenck Price Smith & King, LLP			
		April Legal Svcs	9,012.04	P201801296	11-000-230-331-100-000
C:24205	5/16/18	SCHOLASTIC, INC.			
		Misc Paperback Books	2.00	P201800983	11-000-222-600-100-000
C:24206	5/16/18	SCHOOL HEALTH			
		Child/Adult Electrodes	203.44	P201801178	11-000-213-610-000-000
C:24207	5/16/18	School Specialty			
		K' Nex Maker Kit Wheels	102.40	P201801290	11-190-100-610-000-030
		Shipping Fee	12.29	P201801309	11-190-100-610-000-030
		Art Supplies	174.98	P201801224	11-190-100-610-000-035
		Art Supplies	282.88	P201800896	11-190-100-610-000-035
		Tempera Paint	146.10	P201801219	11-190-100-610-000-038
Total Check Amount:			718.65		
C:24208	5/16/18	Staples Business Advantage			
		Fuser Kit	369.99	P201801213	11-190-100-610-000-000
		Supplies & Batteries	134.82	P201801285	11-190-100-610-000-000
		CST Office Supplies	205.84	P201801273	11-000-219-610-000-000
		Office Supplies	50.79	P201801270	11-000-251-600-000-000
Total Check Amount:			761.44		
C:24209	5/16/18	Stocker Bus Company			
		Students to Science trip	375.00	P201800142	11-000-270-512-100-000
		Track Buses May-3	295.00	P201801123	11-000-270-512-200-000
Total Check Amount:			670.00		
C:24210	5/16/18	STRAUS NEWS			
		Teacher/Counselor Ad	48.00	P201801244	11-000-230-590-160-000
C:24211	5/16/18	STUDENT ACHIEVEMENT PARTNERS			
		Registration Fee/Vansickle	300.00	P201801176	11-000-223-500-200-000

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C:24212	5/16/18	SUSSEX CO PLUMB/HEAT SUP			
		Plumbing Repair Supplies	69.80	P201801291	11-000-261-610-000-000
		Parts for Bathroom Sinks	109.50	P201801256	11-000-261-610-000-000
		Total Check Amount:	179.30		
C:24213	5/16/18	Sussex County Ed. Serv. Comm.			
		March/April OT Svcs	722.29	P201801324	11-000-217-320-100-000
		March Comp Ed & Math	177.16	P201801258	20-502-200-320-000-000
		February/March Supplemental	158.60	P201801258	20-506-200-320-000-000
		Total Check Amount:	1,058.05		
C:24214	5/16/18	SUSSEX COUNTY MIDDLE SCHOOL ACADI			
		MS Academic Bowl Fees	160.00	P201800990	11-190-100-890-000-000
C:24215	5/16/18	Sussex County Regional Co-op			
		April Non-Public Transportation	1,989.51	P201801282	11-000-270-511-100-000
C:24216	5/16/18	SUSSEX COUNTY TECHNICAL SCHOOL			
		May tuition	3,276.00	P201800466	11-000-100-563-000-000
C:24217	5/16/18	TD Bank, N.A.			
		2009 referendum	2,173.00	P201800199	40-701-510-830-000-000
		2009 referendum	50,000.00	P201800199	40-701-510-910-000-000
		Total Check Amount:	52,173.00		
C:24218	5/16/18	THE CRAIG SCHOOL			
		May tuition	4,397.00	P201800751	11-000-100-566-000-000
C:24219	5/16/18	The Gramon School			
		June tuition	7,101.40	P201800934	11-000-100-566-000-000
C:24220	5/16/18	THE NEW JERSEY HERALD			
		Bid Ads	101.40	P201801283	11-000-230-590-160-000
		Employment Ads	437.94	P201801233	11-000-230-590-160-000
		Total Check Amount:	539.34		
C:24221	5/16/18	TRI-STATE PAPER & CLEANING SUPPLIES,			
		Custodial Supplies	533.40	P201801292	11-000-262-610-000-000
C:24222	5/16/18	USI Inc. Education and Government Sales			
		Laminating Film	420.14	P201801230	11-190-100-610-000-000
C:24223	5/16/18	Verizon Wireless			
		Sub-Calling Phone	34.66	P201801264	11-000-230-530-120-000
		Monthly Phone/Facilities Dir	67.55	P201801264	11-000-262-800-000-000
		Childcare Phones	72.58	P201801264	50-000-100-530-000-000
		Total Check Amount:	174.79		
C:24224	5/16/18	VIKING TERMITE & PEST CO			
		May Pest Control	95.00	P201801310	11-000-262-300-000-000

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C:24225	5/16/18	WIRES ELECTRICAL SHOP			
		Replace Fuses/Gym Fans	327.74	P201801294	11-000-262-420-000-000
		Power Outage Repairs	2,433.00	P201801231	11-000-262-420-000-000
		Replaced Bad Coil/Tested	345.49	P201801317	11-000-262-420-000-000
Total Check Amount:			3,106.23		
C:24226	5/16/18	You Name It			
		Uniforms for track	123.75	P201801205	11-402-100-600-000-000
C:N9005	5/16/18	Green Township Board of Education			
		March ER LT Disability & Group Life	251.29	P201801306	11-000-291-241-000-000
C:N9006	5/16/18	Green Township Board of Education			
		April ER LT Disability & Group Life	240.79	P201801307	11-000-291-241-000-000
D:1064	5/16/18	MCMANIMON, SCOTLAND & BAUMANN, L			
		Services for School Bond Referendum	5,032.15	P201801275	30-000-401-331-000-000
D:1065	5/16/18	DMR Architects			
		ADA & Unit Vents # 20184119	22,044.75	P201801196	30-000-401-390-001-000
		Roof Project # 20184118	47,560.00	P201801180	30-000-401-390-001-000
Total Check Amount:			69,604.75		
D:1066	5/16/18	S & P GLOBAL RATINGS			
		Analytical Services	9,500.00	P201801326	30-000-401-390-000-000
D:1067	5/16/18	SourceMedia LLC			
		Bond Buyer Ads	1,523.00	P201801325	30-000-401-390-000-000

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		STATE A/R	13,112.12	10 - 141	STATE A/R
		KDG SAL TEACHER	6,580.34	P201802000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	66,184.24	P201802000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	47,995.60	P201802000	11-130-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	3,674.08	P201802000	11-190-100-106-000-000
		RES CNTR SAL TC	15,836.39	P201802000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	337.50	P201802000	11-213-100-101-100-000
		RES CNTR AIDES	12,039.62	P201802000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	15,811.33	P201802000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	50.00	P201802000	11-401-100-100-000-000
		SALARIES - ATTEND & SOCIAL WOR	816.88	P201802000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,004.70	P201802000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,329.70	P201802000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	2,117.52	P201802000	11-000-217-106-000-000
		GUIDANCE - SALARIES	2,212.35	P201802000	11-000-218-104-000-000
		CST - SALARIES	7,693.93	P201802000	11-000-219-104-000-000
		CST - SECRETARY SALARY	2,893.23	P201802000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	1,979.16	P201802000	11-000-221-104-000-000
		LIBRARY - SALARY	3,749.70	P201802000	11-000-222-100-000-000
		SUPERINTENDENT'S SALARY	6,556.25	P201802000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,316.17	P201802000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,029.17	P201802000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,735.51	P201802000	11-000-240-105-000-000
		Salaries	5,349.36	P201802000	11-000-251-100-000-000
		Ass't Business Admin	1,364.57	P201802000	11-000-251-100-100-000
		ALLOW MAINT - MAINT SALARIES	1,214.92	P201802000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,207.06	P201802000	11-000-262-100-000-000
		O&M - Custodian Overtime	628.72	P201802000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	148.50	P201802000	11-000-262-100-400-000
		Grounds Salaries	607.46	P201802000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	989.39	P201802000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,544.66	P201802000	11-000-291-220-000-000
		Other Retirement Contributions	358.83	P201802000	11-000-291-241-000-000
		REAP SALARY	2,100.00	P201802000	20-265-200-100-000-000
		Salaries-Childcare	2,520.72	P201802000	50-000-100-100-000-000
		Social Security-Childcare	196.71	P201802000	50-000-291-220-000-000
Total Check Amount:			248,286.39		

The Grand Total of all Checks from Fund 10 is:	28,832.25
The Grand Total of all Checks from Fund 11 is:	992,206.56
The Grand Total of all Checks from Fund 12 is:	5,325.00
The Grand Total of all Checks from Fund 20 is:	4,535.76
The Grand Total of all Checks from Fund 30 is:	85,659.90
The Grand Total of all Checks from Fund 40 is:	52,173.00
The Grand Total of all Checks from Fund 50 is:	11,166.82
The Grand Total of all Checks from Fund 61 is:	8,035.72

The Grand total of all checks for this period is: 1,187,935.01