

Green Township School District Check Register from Jan 01, 2019 to Jan 10, 2019 for All Funds

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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:24744	11/28/18	Harrahs Resort Atlantic City Techspo'19-Harrah's Hotel	Check voided on 1/3/2019 (225.90)	P201900712	11-000-230-585-000-000
C:24887	1/10/19	Advanced Building Controls Inc. Boiler Starter Repair & Pump	2,710.00	P201900698	12-000-260-730-000-000
C:24888	1/10/19	Amazon STEM supplies-Mirena	76.80	P201900835	11-190-100-610-000-032
C:24889	1/10/19	Ameriflex Cobra Admin Fee	50.00	P201900798	11-000-251-592-000-000
C:24890	1/10/19	AMTNJ/DIMACS K-12 MATH WORKSHOPS 1/4/2019 Workshop Sprofera/Simmons	410.00	P201900807	11-000-223-500-200-000
C:24891	1/10/19	Anderson's School mascot - Bresney	841.94	P201900800	11-190-100-610-000-000
C:24892	1/10/19	ANDOVER REGL BD OF EDUC February tuition	1,487.60	P201900531	11-000-100-562-000-000
C:24893	1/10/19	APPLIED BEHAVIORAL CONSULTING, LLC December ABA Consulting Services	475.00	P201900914	11-000-251-340-000-000
C:24894	1/10/19	AQUA NEW JERSEY Monthly Water Usage	253.37	P201900892	11-000-262-490-100-000
C:24895	1/10/19	Arminio, Kristin AIL	500.00	P201900872	11-000-270-503-000-000
C:24896	1/10/19	AT&T Mobility Internet & Data Plan	263.57	P201900875	11-000-230-530-120-000
C:24897	1/10/19	Aurora Electrical Supply Mogul Bases	159.22	P201900908	11-000-230-530-120-000
C:24898	1/10/19	BELVIDERE SCHOOL DISTRICT Tuition January	1,900.00	P201900013	11-000-100-562-000-000
		Aide January	1,748.00	P201900013	11-000-217-320-100-000
Total Check Amount:			3,648.00		
C:24899	1/10/19	CDW-G Teacher's computer memory	1,317.80	P201900802	11-190-100-610-500-000
C:24900	1/10/19	CenturyLink Monthly Phone Charges 11/21-12/21	1,186.55	P201900893	11-000-230-530-120-000
C:24901	1/10/19	Christine Burnett Reimburse office supply	86.93	P201900871	11-000-251-610-000-000
C:24902	1/10/19	Crane Sewer & Drain Cleaning Snaked and cleaned blockage	195.00	P201900882	11-000-262-420-000-000

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C:24903	1/10/19	Data Management Inc. Red Reusable Badge Tags	256.76	P201900792	11-000-240-600-000-000
C:24904	1/10/19	DEBRA SIMMONS Mileage Reimburse for Rutgers Math Workshop	33.48	P201900918	11-000-223-500-100-000
C:24905	1/10/19	Decker Equipment Hinge, corner guard protector & door sweeps	145.65	P201900803	11-000-262-610-000-000
C:24906	1/10/19	DENISE FURTKEVIC AIL	500.00	P201900814	11-000-270-503-000-000
C:24907	1/10/19	DENISE SCHUMANN Mileage 117 @ .31 per mile	36.27	P201900870	11-190-100-580-000-000
C:24908	1/10/19	Educational Serv. of Morris County January tuition	6,395.00	P201900343	11-000-100-562-000-000
		January aide	2,799.00	P201900343	11-000-100-562-000-000
		Total Check Amount:	9,194.00		
C:24909	1/10/19	FIRST STUDENT TRANSPORTATION Feb. transportation	32,115.98	P201900056	11-000-270-511-100-000
		NHS bus on 1/8	110.00	P201900867	11-000-270-512-100-000
		Total Check Amount:	32,225.98		
C:24910	1/10/19	Flinn Scientific, Inc. Science Supplies	40.18	P201900674	11-190-100-610-000-026
		Science Supplies	40.18	P201900674	11-190-100-610-000-029
		Total Check Amount:	80.36		
C:24911	1/10/19	FRANK CORRADO AIL/3 Students	1,500.00	P201900862	11-000-270-503-000-000
C:24912	1/10/19	George or Jennifer Bevensee January transportation	1,670.00	P201900058	11-000-270-514-000-000
C:24913	1/10/19	GREEN TWP. SPECIAL ACTIVITIES BB refs 12/20,1/3,1/8	420.00	P201900139	11-402-100-800-000-000
C:24914	1/10/19	HEIDI DELAHANTY AIL	500.00	P201900815	11-000-270-503-000-000
C:24915	1/10/19	Horizon Blue Cross Blue Shield of NJ January/Cobra Premium	162.99	P201900877	11-000-291-270-300-000
		January Dental Premiums	3,751.55	P201900877	11-000-291-270-300-000
		Total Check Amount:	3,914.54		
C:24916	1/10/19	JEFFREY A. OSTER Residency Investigation	738.24	P201900890	11-000-230-320-100-000

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C:24917	1/10/19	JENNIFER QARMOUT AIL/3 Students	1,500.00	P201900859	11-000-270-503-000-000
C:24918	1/10/19	JENNIFER THOMPSON Breakfast Items for Marking Period Celebration	138.79	P201900852	11-190-100-610-000-000
C:24919	1/10/19	JERSEY CENTRAL POWER & LIGHT Monthly Electric Bill	9,346.88	P201900878	11-000-262-622-000-000
C:24920	1/10/19	JESSICA TAYLOR AIL	500.00	P201900818	11-000-270-503-000-000
C:24921	1/10/19	JILL GRAY AIL	500.00	P201900863	11-000-270-503-000-000
C:24922	1/10/19	John Z. Nittolo Reimburse for Data Renewal Plan	25.00	P201900907	11-000-230-530-120-000
C:24923	1/10/19	KATHY ARGOBRIGHT AIL/2 Students	1,000.00	P201900861	11-000-270-503-000-000
C:24924	1/10/19	Katie Besbris AIL	500.00	P201900813	11-000-270-503-000-000
C:24925	1/10/19	KELLY ROBINSON AIL	500.00	P201900816	11-000-270-503-000-000
C:24926	1/10/19	KRISTINE MORRIS AIL 2 Students	1,000.00	P201900820	11-000-270-503-000-000
C:24927	1/10/19	MARYBETH STILES Bagels for mustangs	95.00	P201900898	11-190-100-610-000-000
C:24928	1/10/19	MAUREEN WARDEN AIL	500.00	P201900817	11-000-270-503-000-000
C:24929	1/10/19	Moore Medical, LLC Nurse Supplies	522.87	P201900785	11-000-213-610-000-000
C:24930	1/10/19	Morris County School of Technology Tuition January	1,310.00	P201900609	11-000-100-563-000-000
C:24931	1/10/19	Nancy Usinowicz Childcare Party Snacks	24.12	P201900865	50-000-100-600-000-000
C:24932	1/10/19	New Beginnings / KDDS III Inc. January tuition & aide	11,693.43	P201900014	11-000-100-566-000-000
C:24933	1/10/19	NEWTON BD OF EDUCATION Tuition Regular Ed	346,165.90	P201900012	11-000-100-561-000-000
		Bus for Share Time Student	300.00	P201900564	11-000-270-511-100-000
Total Check Amount:			346,465.90		

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C:24934	1/10/19	NEWTON TROPHY Plaques	243.00	P201900828	11-000-218-610-000-000
C:24935	1/10/19	NJ PRINCIPALS & SUPERVISORS ASSOCIAT Jennifer Thompson 18/19 Term Year	820.00	P201900906	11-000-240-895-000-000
C:24936	1/10/19	NJSCHOOLJOBS.COM Job Posting Art teacher	50.00	P201900777	11-000-230-590-160-000
C:24937	1/10/19	O'Brien, Susan AIL	500.00	P201900860	11-000-270-503-000-000
C:24938	1/10/19	Paula Miller AIL/American Christian School	500.00	P201900821	11-000-270-503-000-000
C:24939	1/10/19	PEARSON CELEBRATION PRESS Spanish - digital edition	2,620.50	P201900770	11-190-100-640-000-000
C:24940	1/10/19	Petroleum Traders Oil Delivery - Invoice #1343711	9,996.19	P201900842	11-000-262-624-000-000
C:24941	1/10/19	R & L DATACENTERS, INC December Payroll	363.59	P201900913	11-000-251-340-000-000
C:24942	1/10/19	RICOH USA January payment	375.00	P201900050	12-000-300-730-000-000
C:24943	1/10/19	Ridge and Valley Charter School January tuition	1,997.00	P201900044	10-000-100-560-000-000
C:24944	1/10/19	Schenck Price Smith & King, LLP December Legal Services	6,695.05	P201900912	11-000-230-331-100-000
C:24945	1/10/19	SCHOOL HEALTH Nurse Supplies	351.89	P201900784	11-000-213-610-000-000
C:24946	1/10/19	School Specialty Supplies for ABA room-plastic storage	240.12	P201900806	11-213-100-610-000-001
C:24947	1/10/19	Staples Business Advantage Nurse Supplies	473.36	P201900786	11-000-213-610-000-000
		Principal Name Plate	14.89	P201900742	11-000-240-600-000-000
Total Check Amount:			488.25		
C:24948	1/10/19	Stillwater Township Board of Education February tuition	2,000.00	P201900708	11-000-100-562-000-000
		Dec OT Services	124.50	P201900922	11-000-217-320-100-000
		February aide	542.45	P201900823	11-000-217-320-400-000
Total Check Amount:			2,666.95		
C:24949	1/10/19	Stocker Bus Company BB Busses 12/20,1/3,1/8	900.00	P201900125	11-000-270-512-200-000

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C:24950	1/10/19	Suburban Propane Propane Refill	591.00	P201900895	61-000-100-620-000-000
C:24951	1/10/19	Success Advertising Group Advertisement for Art Teacher	455.64	P201900897	11-000-230-590-160-000
		Paraprofessional Aide Ads	446.71	P201900856	11-000-230-590-160-000
Total Check Amount:			902.35		
C:24952	1/10/19	SUSSEX CO PLUMB/HEAT SUP Plumbing Repair Supplies	110.95	P201900880	11-000-261-610-000-000
C:24953	1/10/19	Sussex County Ed. Serv. Comm. November 2018 Supplemental	84.60	P201900896	20-506-200-320-000-000
C:24954	1/10/19	Sussex County Regional Co-op Nov Nonpublic Transportation	3,657.81	P201900864	11-000-270-511-100-000
		December Nonpublic Transportation	3,657.81	P201900915	11-000-270-511-100-000
		December Special Education Transportation	16,542.72	P201900916	11-000-270-514-000-000
Total Check Amount:			23,858.34		
C:24955	1/10/19	SUSSEX COUNTY TECHNICAL SCHOOL January tuition	2,248.40	P201900514	11-000-100-563-000-000
C:24956	1/10/19	T & R ALARM SYSTEMS, INC January Alarm Monitoring	517.67	P201900874	11-000-262-300-000-000
C:24957	1/10/19	TAMMY HUMPHREY AIL	500.00	P201900819	11-000-270-503-000-000
C:24958	1/10/19	TARA COTTER Reimburse for Art Supplies	77.52	P201900858	11-190-100-610-000-000
C:24959	1/10/19	Tara Pellegrino AIL	500.00	P201900873	11-000-270-503-000-000
C:24960	1/10/19	TD Bank, N.A. 2016 Unit Vents Interest Principal	829.92	P201900037	40-701-510-830-000-000
C:24961	1/10/19	TEACHER'S PENSION & ANNUITY FUND-C CI Premium	237.73	P201900899	11-000-291-241-000-000
C:24962	1/10/19	THE CRAIG SCHOOL January tuition	5,170.00	P201900513	11-000-100-566-000-000
C:24963	1/10/19	The Gramon School January tuition	7,810.95	P201900151	11-000-100-566-000-000
C:24964	1/10/19	Tri-State Folding Door Repair motor and gearbox	3,275.00	P201900771	11-000-262-420-000-000
C:24965	1/10/19	TRI-STATE PAPER & CLEANING SUPPLIES, Toilet Paper, Garbage Bags, Microfiber Cloths	620.36	P201900854	11-000-262-610-000-000

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C:24966	1/10/19	USI Inc. Education and Government Sales Laminating Film	444.44	P201900857	11-190-100-610-000-000
C:24967	1/10/19	Verizon Wireless			
		Sub-Calling Phone	34.74	P201900894	11-000-230-530-120-000
		Monthly Facility Dir Phones	89.42	P201900894	11-000-262-800-000-000
		Childcare Phones 11/19-12/18	36.36	P201900894	50-000-100-530-000-000
Total Check Amount:			160.52		
C:24968	1/10/19	W.B. Mason Company, Inc Copy Paper	33.60	P201900725	11-000-251-600-000-000
C:24969	1/10/19	WILLCO Service Call/Circ Pump	150.00	P201900879	11-000-262-420-000-000
C:24970	1/10/19	WIRES ELECTRICAL SHOP Lenses for Repair Work	242.68	P201900921	11-000-262-420-000-000
C:24971	1/10/19	Worth Ave Group Chromebook repair	22.00	P201900891	11-190-100-610-500-000
C:24972	1/10/19	XTEL Communications Long Distance Charges	75.92	P201900869	11-000-230-530-120-000
C:N9037	1/10/19	State of NJ - Pensions & Benefits PERS	95,366.00	P201900881	11-000-291-241-000-000
The Grand Total of all Checks from Fund 10 is:			1,997.00		
The Grand Total of all Checks from Fund 11 is:			606,262.64		
The Grand Total of all Checks from Fund 12 is:			3,085.00		
The Grand Total of all Checks from Fund 20 is:			84.60		
The Grand Total of all Checks from Fund 40 is:			829.92		
The Grand Total of all Checks from Fund 50 is:			60.48		
The Grand Total of all Checks from Fund 61 is:			591.00		
The Grand total of all checks for this period is:			612,910.64		