

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25777	10/16/19	RIGGINS, INC. Yearly AB Contract	Check voided on 11/14/2019 (2,000.00)	P202000540	11-000-262-800-000-000
A:N9068	10/30/19	Green Township Board of Education			
		STATE A/R	12,506.84	10 - 141	STATE A/R
		KDG SAL TEACHER	12,695.13	P202002000	11-110-100-101-000-000
		KGTYN - TEACHER SUB SALARY	212.50	P202002000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	66,890.51	P202002000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	425.00	P202002000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	48,271.62	P202002000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	765.00	P202002000	11-130-100-101-100-000
		INSTRUCTIONAL AIDES - SALARIES	2,494.66	P202002000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	382.50	P202002000	11-190-100-106-100-000
		RES CNTR SAL TC	16,410.70	P202002000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	85.00	P202002000	11-213-100-101-100-000
		RES CNTR AIDES	10,003.16	P202002000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	220.00	P202002000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	17,815.70	P202002000	11-230-100-101-000-000
		SALARIES - ATTEND & SOCIAL WOR	284.42	P202002000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	5,725.26	P202002000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	225.00	P202002000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,584.60	P202002000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,869.40	P202002000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,284.60	P202002000	11-000-218-104-000-000
		CST - SALARIES	8,778.29	P202002000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,875.68	P202002000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,063.16	P202002000	11-000-221-104-000-000
		LIBRARY - SALARY	4,334.60	P202002000	11-000-222-100-000-000
		Library Sub	85.00	P202002000	11-000-222-100-100-000
		TREASURER SALARY	194.01	P202002000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	5,876.60	P202002000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,990.90	P202002000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,363.16	P202002000	11-000-240-103-000-000
		Salaries	5,579.67	P202002000	11-000-251-100-000-000
		Ass't Business Admin	1,462.00	P202002000	11-000-251-100-100-000
		Business Office Over time	411.99	P202002000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,271.13	P202002000	11-000-261-100-000-000
		O&M - Custodial Salaries	6,878.13	P202002000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	654.00	P202002000	11-000-262-100-100-000
		O&M - Custodian Overtime	936.06	P202002000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	844.05	P202002000	11-000-262-100-400-000
		Grounds Salaries	1,271.13	P202002000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	1,029.98	P202002000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,151.31	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	412.10	P202002000	11-000-291-242-000-000
		Other Employee Benefits	42.56	P202002000	11-000-291-290-000-000
		Other Employee Benefits	101.66	P202002000	11-000-291-290-000-000
		REAP SALARY	2,080.00	P202002000	20-265-200-100-000-000
		Salaries-Childcare	3,884.16	P202002000	50-000-100-100-000-000
		Social Security-Childcare	301.86	P202002000	50-000-291-220-000-000
Total Check Amount:			267,024.79		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9069	11/15/19	Green Township Board of Education			
		STATE A/R	12,543.51	10 - 141	STATE A/R
		KDG SAL TEACHER	12,811.29	P202002000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	66,502.51	P202002000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,785.00	P202002000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	46,928.18	P202002000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	1,275.00	P202002000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	1,996.43	P202002000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	130.00	P202002000	11-190-100-106-100-000
		RES CNTR SAL TC	15,613.78	P202002000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	595.00	P202002000	11-213-100-101-100-000
		RES CNTR AIDES	9,085.06	P202002000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	935.00	P202002000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	17,815.70	P202002000	11-230-100-101-000-000
		BSI - TEACHER SUB SALARIES	85.00	P202002000	11-230-100-106-100-000
		CO-CURRIC SAL STIPENDS	5,000.00	P202002000	11-401-100-100-000-000
		SALARIES - ATTEND & SOCIAL WOR	284.42	P202002000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,259.60	P202002000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	750.00	P202002000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,584.60	P202002000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,736.00	P202002000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,284.60	P202002000	11-000-218-104-000-000
		CST - SALARIES	8,778.29	P202002000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,875.68	P202002000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,863.16	P202002000	11-000-221-104-000-000
		LIBRARY - SALARY	4,334.60	P202002000	11-000-222-100-000-000
		Library Sub	1,140.76	P202002000	11-000-222-100-100-000
		TREASURER SALARY	194.01	P202002000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	5,876.60	P202002000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,091.83	P202002000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,413.16	P202002000	11-000-240-103-000-000
		Salaries	5,579.67	P202002000	11-000-251-100-000-000
		Ass't Business Admin	1,462.00	P202002000	11-000-251-100-100-000
		Business Office Over time	767.50	P202002000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,271.13	P202002000	11-000-261-100-000-000
		O&M - Custodial Salaries	6,878.13	P202002000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	939.96	P202002000	11-000-262-100-100-000
		O&M - Custodian Overtime	499.99	P202002000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	901.98	P202002000	11-000-262-100-400-000
		Grounds Salaries	1,271.13	P202002000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	1,029.98	P202002000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,342.92	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	412.10	P202002000	11-000-291-242-000-000
		Other Employee Benefits	42.56	P202002000	11-000-291-290-000-000
		Other Employee Benefits	101.66	P202002000	11-000-291-290-000-000
		REAP SALARY	2,000.00	P202002000	20-265-200-100-000-000
		Salaries-Childcare	4,655.82	P202002000	50-000-100-100-000-000
		Social Security-Childcare	361.50	P202002000	50-000-291-220-000-000
Total Check Amount:			272,086.80		

C:25806	11/20/19	Acco Brands USA LLC			
		Planner Refills D'Amato	82.48	P202000537	11-000-230-610-300-000

C:25807	11/20/19	ALP, Inc.			
		Black out shades	115.66	P202000657	11-000-262-610-000-000

Green Township School District Check Register from Oct 17, 2019 to Nov 20, 2019 for All Funds

All Bank Accounts Included

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C:25808	11/20/19	Amazon Robotics Supplies - Mirena	142.51	P202000673	11-190-100-610-000-032
C:25809	11/20/19	Ameriflex	50.00	P202000610	11-000-251-592-000-000
		Cobra Admin Fee October	50.00	P202000672	11-000-251-592-000-000
		Cobra Admin Fee - June 2019	50.00	P202000678	11-000-251-592-000-000
		Cobra Admin Fee -November			
		Total Check Amount:	150.00		
C:25810	11/20/19	AMTNJ Math Conference 10/25-10/26	240.00	P202000506	11-000-223-500-100-000
C:25811	11/20/19	ANDOVER REGL BD OF EDUC			
		Tuition December #4288	1,862.70	P202000325	11-000-100-562-000-000
		December tuition #2616	1,215.20	P202000323	11-000-100-562-000-000
		December tuition #4329	1,215.20	P202000321	11-000-100-562-000-000
		OT December #4288	320.00	P202000325	11-000-217-320-100-000
		PT December #4288	340.00	P202000325	11-000-217-320-200-000
		ABA December #4288	920.00	P202000325	11-000-217-320-300-000
		Total Check Amount:	5,873.10		
C:25812	11/20/19	ANDOVER REGL BD OF EDUC Joint transportation agreement	557.66	P202000605	11-000-270-513-000-000
C:25813	11/20/19	APPLIED BEHAVIORAL CONSULTING, LLC Observe Student and met with Aide	285.00	P202000692	11-000-217-320-300-000
C:25814	11/20/19	April Orozco Reimbursement for Veterans Day Flowers	60.00	P202000708	11-000-262-610-000-000
C:25815	11/20/19	AQUA NEW JERSEY Monthly Water Usage	280.63	P202000641	11-000-262-490-100-000
C:25816	11/20/19	Atlantic Tomorrows Office Laserjet Printer - Cafeteria	249.00	P202000643	61-000-100-610-000-000
C:25817	11/20/19	Aurora Electrical Supply Electrical Supplies	107.54	P202000680	11-000-262-610-000-000
C:25818	11/20/19	Beth Voris Training Mileage Reimbursement 11/14	29.14	P202000705	11-000-223-500-100-000
C:25819	11/20/19	Beth Voris			
		Workshop Mileage 10/24	21.08	P202000668	11-000-223-500-100-000
		Meeting Mileage 10/25	8.06	P202000669	11-000-223-500-100-000
		Total Check Amount:	29.14		
C:25820	11/20/19	Bonnie Brae October tuition	9,020.00	P202000527	11-000-100-566-000-000
C:25821	11/20/19	Bulbs.com Projector Lamps - Harrington	391.24	P202000635	11-190-100-610-000-049

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C:25822	11/20/19	CAMPBELL'S OUTDOOR EQUIPMENT			
		Belt for Mower	94.67	P202000647	11-000-263-610-000-000
		Pulley Idler for Mower	24.00	P202000647	11-000-263-610-000-000
Total Check Amount:			118.67		
C:25823	11/20/19	CATHERINE NOWACZYK			
		Mileage Reimbursement - Camp Mason	31.50	P202000663	11-000-223-500-100-000
C:25824	11/20/19	CDW-G			
		1 Year Antivirus Subscription	1,134.60	P202000624	11-190-100-320-000-000
		Laptop - Clark	805.81	P202000646	11-190-100-610-500-000
Total Check Amount:			1,940.41		
C:25825	11/20/19	CenturyLink			
		Monthly Phone Charges	1,234.13	P202000660	11-000-230-530-120-000
C:25826	11/20/19	Child Development Center at			
		Evaluation 10/18	450.00	P202000555	11-000-219-320-000-000
		2nd evaluation 10/18	450.00	P202000054	11-000-219-320-000-000
Total Check Amount:			900.00		
C:25827	11/20/19	Christopher Hitzel			
		Reimbursement for Science Supplies	23.94	P202000667	11-190-100-610-000-026
		Batteries for Science Lab	20.97	P202000697	11-190-100-610-000-026
Total Check Amount:			44.91		
C:25828	11/20/19	CITY FIRE EQUIPMENT COMPANY, INC.			
		Alarm inspection	959.00	P202000658	11-000-262-420-000-000
C:25829	11/20/19	Crane Sewer & Drain Cleaning			
		Clean out	445.00	P202000604	11-000-261-420-000-000
		Cracked Pipe repair	150.00	P202000612	11-000-262-300-000-000
		Drain back up	325.00	P202000677	11-000-262-420-000-000
		Repair Plugged Sewer Line	375.00	P202000699	11-000-262-420-000-000
Total Check Amount:			1,295.00		
C:25830	11/20/19	DICK MOONEY SEPTIC SYSTEMS, LLC			
		cracked pipe repair	2,645.82	P202000613	11-000-262-420-000-000
C:25831	11/20/19	DMR Architects			
		Price Adjustment from PO 201901460	50.96	P202000704	11-000-230-334-000-000
		LRFP	4,742.32	P201901460	11-000-230-334-000-000
Total Check Amount:			4,793.28		
C:25832	11/20/19	Educational Serv. of Morris County			
		November tuition	9,378.00	P202000438	11-000-100-562-000-000
		September Add'l Therapy	92.00	P202000438	11-000-100-562-000-000
Total Check Amount:			9,470.00		

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C:25833	11/20/19	FIRST STUDENT TRANSPORTATION			
		December transportation	32,581.98	P202000490	11-000-270-511-100-000
		Tranquility Farms 10/17	136.75	P202000599	11-000-270-512-100-000
		Bus to Morristown 10/17	295.00	P202000461	11-000-270-512-100-000
		Buses to Camp Mason 10/28 & 10/30	250.00	P202000107	11-000-270-512-100-000
		Field Hockey 10/17,24,25	894.00	P202000268	11-000-270-512-100-000
		Total Check Amount:	34,157.73		
C:25834	11/20/19	Flinn Scientific, Inc.			
		Supplies - Stobie/Hitzel	123.85	P202000202	11-190-100-610-000-029
C:25835	11/20/19	FOUNDATION FOR EDUCATIONAL ADMIN			
		Workshop Thompson	149.00	P202000606	11-000-223-500-200-000
C:25836	11/20/19	George or Jennifer Bevensee			
		December transportation	1,670.00	P202000248	11-000-270-514-000-000
C:25837	11/20/19	Global Equipment Co. Inc.			
		Custodial Supplies	363.71	P202000593	11-000-262-610-000-000
		Scrubber Entrance Mat	579.80	P202000626	11-000-262-610-000-000
		Hardwood Dolly	137.76	P202000637	11-000-262-610-000-000
		Total Check Amount:	1,081.27		
C:25838	11/20/19	GRAINGER, INC.			
		Custodial Supplies	92.94	P202000500	11-000-262-610-000-000
C:25839	11/20/19	GREAT MINDS INSTITUTE			
		Eureka Math Workbooks - VanSickle	3,477.50	P202000227	11-190-100-610-000-000
		Eureka Math Workbooks - VanSickle	613.22	P202000578	11-190-100-610-000-000
		Total Check Amount:	4,090.72		
C:25840	11/20/19	GREEN TWP. SPECIAL ACTIVITIES			
		Free Students to Camp Mason	680.00	P202000590	11-190-100-890-000-000
		Officials for Field Hockey	140.00	P202000523	11-402-100-800-000-000
		Total Check Amount:	820.00		
C:25841	11/20/19	Green Twsp BOE - Petty Cash			
		Fuel/Mileage Reimbursements	99.00	P202000618	11-000-261-420-000-000
		Mileage	27.90	P202000618	61-000-100-580-000-000
		Total Check Amount:	126.90		
C:25842	11/20/19	Heinemann			
		Lesson Guides - Martz	622.60	P202000574	20-230-100-600-000-020
C:25843	11/20/19	Horizon Blue Cross Blue Shield of NJ			
		Dental Premiums/Main	5,122.90	P202000617	11-000-291-270-300-000
C:25844	11/20/19	Industrial Appraisal Company			
		Inventory Updates	150.00	P202000110	11-000-230-339-120-000

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C:25845	11/20/19	Institute for Educational Development Seminar Burneyko	279.00	P202000603	11-000-223-500-200-000
C:25846	11/20/19	J & J Gym Floors, L.L.C. Gym Floor Recoating	4,480.00	P202000244	11-000-261-420-000-000
C:25847	11/20/19	J.W. PEPPER & SON, INC. Music Supplies - Clinton	47.98	P202000382	11-190-100-610-000-042
		Music Supplies - Clinton	42.00	P202000559	11-190-100-610-000-045
		Shipping Charges for PO202000559	8.99	P202000588	11-190-100-610-000-045
Total Check Amount:			98.97		
C:25848	11/20/19	JERSEY CENTRAL POWER & LIGHT Monthly Electric Usage	2,907.71	P202000642	11-000-262-622-000-000
C:25849	11/20/19	LOCK & KEY WORLD Install new core in lock	175.00	P202000573	11-000-262-420-000-000
		loading dock door	370.00	P202000583	11-000-262-420-000-000
Total Check Amount:			545.00		
C:25850	11/20/19	Log Books Unlimited Inspection Logbooks	104.50	P202000556	11-000-262-610-000-000
		Shipping Charges - P202000556	29.70	P202000628	11-000-262-610-000-000
Total Check Amount:			134.20		
C:25851	11/20/19	LYDIA FURNARI AC Convention 2019	299.26	P202000654	11-000-230-580-000-000
C:25852	11/20/19	Macgill Discount School Nurse Supplies Fingertip Pulse Oximeters - Burneyko	65.97	P202000598	11-000-213-610-000-000
		Ice Packs - Aftercare	48.98	P202000575	50-000-100-600-000-000
		Shipping Charge - P202000575	7.95	P202000633	50-000-100-600-000-000
Total Check Amount:			122.90		
C:25853	11/20/19	MANHATTAN WELDING COMPANY, INC. Add'l FSG Alarm work boiler #2	2,485.50	P202000587	11-000-262-420-000-000
C:25854	11/20/19	MARIE S. BILIK AC Conference 2019	366.70	P202000653	11-000-230-580-000-000
C:25855	11/20/19	Maschio's Food Service Inc. Visiting Principals	10.20	P202000569	11-000-240-800-100-000
		Tri-State District Meeting	38.20	P202000570	11-000-251-592-000-000
		Aftercare Milk	16.10	P202000631	50-000-100-600-000-000
		Cases of Water - Aftercare	23.16	P202000620	50-000-100-600-000-000
		Aftercare Snacks	140.71	P202000581	50-000-100-600-000-000
		October Food Services	8,054.04	P202000682	61-000-100-420-000-000
Total Check Amount:			8,282.41		
C:25856	11/20/19	MGL Printing Solutions Envelopes	384.00	P202000625	11-190-100-610-000-000

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C:25857	11/20/19	Morris County Vocational School District December tuition	1,300.00	P202000316	11-000-100-563-000-000
C:25858	11/20/19	MOUNT OLIVE BOARD OF EDUCATION November tuition	1,603.90	P202000302	11-000-100-562-000-000
		December tuition	1,603.90	P202000302	11-000-100-562-000-000
		Personal Aide September	4,021.17	P202000703	11-000-100-562-000-000
		ABA & Speech Sept.	913.77	P202000703	11-000-100-562-000-000
		Total Check Amount:	8,142.74		
C:25859	11/20/19	NAT'L ASSOCIATION FOR MUSIC EDUCATI Jennifer Richardson subcript.	199.00	P202000228	11-190-100-610-500-000
C:25860	11/20/19	NCS Pearson Supplies - CST	71.00	P202000276	11-000-219-610-000-000
		Shipping Charges - P202000276	35.00	P202000634	11-000-219-610-000-000
		Total Check Amount:	106.00		
C:25861	11/20/19	NCS Pearson, Inc. PLS-5 Complete Kit with Manipulatives - Wolfe	431.16	P202000434	11-000-219-610-000-000
C:25862	11/20/19	NECO FIRE & SAFETY, INC. Wet Chemical Kitchen System Serviced	125.00	P202000664	11-000-262-590-000-000
C:25863	11/20/19	New Beginnings / KDDS III Inc. Tuition Dec.	5,443.05	P202000086	11-000-100-566-000-000
		Aide Dec.	3,075.00	P202000086	11-000-100-566-000-000
		Total Check Amount:	8,518.05		
C:25864	11/20/19	New Jersey Consortium for Gifted & Talented Spelling Bee Registration	270.00	P202000629	11-190-100-890-000-000
		Math Marathon Registration	270.00	P202000630	11-190-100-890-000-000
		Total Check Amount:	540.00		
C:25865	11/20/19	NEWTON BD OF EDUCATION Newton HS tuition December	337,433.90	P202000050	11-000-100-561-000-000
		Homebound Instructions	780.00	P202000616	11-000-100-562-000-000
		Add'l services 0227 Dec	50.00	P202000521	11-000-100-562-000-000
		Tuition 0227 Dec	1,646.14	P202000521	11-000-100-562-000-000
		Tuition Dec 0207	3,410.00	P202000522	11-000-100-562-000-000
		Tuition Dec 1207	1,558.85	P202000519	11-000-100-562-000-000
		College Prep 1207 Dec	1,820.00	P202000519	11-000-100-562-000-000
		Extra services 1207 Dec	115.00	P202000519	11-000-100-562-000-000
		Tuition 0417 Dec	3,637.30	P202000518	11-000-100-562-000-000
		Aide Dec 0417	390.17	P202000518	11-000-100-562-000-000
		Add'l services 0417 Dec	37.50	P202000518	11-000-100-562-000-000
		Tuition Dec 0331	2,301.10	P202000520	11-000-100-562-000-000
		Aides Dec 0331	584.92	P202000520	11-000-100-562-000-000
		Add'l Services Dec 0331	50.00	P202000520	11-000-100-562-000-000
		Total Check Amount:	353,814.88		

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C:25866	11/20/19	NJ ASSOC OF SCH BUSN OFF NJASBO sessions 11/21 and 12/10	200.00	P202000621	11-000-251-500-200-000
C:25867	11/20/19	NJECC 2019-20 Level I Membership	575.00	P202000636	11-000-223-500-200-000
C:25868	11/20/19	NORTHEAST COMMUNICATIONS, INC Replacement Batteries - DMiller	320.00	P202000589	11-000-262-610-000-000
C:25869	11/20/19	Northeast Janitorial Supply Inc			
		Towels & Cloths	485.20	P202000619	11-000-262-610-000-000
		Janitorial Supplies	443.64	P202000582	11-000-262-610-000-000
		Custodial Supplies	502.86	P202000577	11-000-262-610-000-000
		Custodial Supplies	696.93	P202000547	11-000-262-610-000-000
		Janitorial Supplies	554.50	P202000652	11-000-262-610-000-000
Total Check Amount:			2,683.13		
C:25870	11/20/19	Oxford Health Plans			
		Health Premiums/BGO2	15,546.08	P202000681	11-000-291-270-100-000
		Health Premiums/BG11	75,141.21	P202000681	11-000-291-270-100-000
		Health Premiums/BG09	5,706.08	P202000681	11-000-291-270-100-000
		Health Premiums/BG11C	1,996.34	P202000681	11-000-291-270-100-000
Total Check Amount:			98,389.71		
C:25871	11/20/19	Petro Mechanics Inc Perform Tank Tightness Test	575.00	P202000622	11-000-261-420-000-000
C:25872	11/20/19	Pitney Bowes, Inc.			
		Ink Cartridges	169.98	P202000545	11-190-100-610-000-000
		Quarterly Meter Lease	75.00	P202000674	11-000-230-530-100-000
Total Check Amount:			244.98		
C:25873	11/20/19	Portasoft of Morris County, Inc. water softener repair	165.00	P202000686	11-000-262-420-000-000
C:25874	11/20/19	R & L DATACENTERS, INC October Payroll	758.01	P202000694	11-000-251-340-000-000
C:25875	11/20/19	RICOH USA Savin Copier Payments	375.00	P202000045	12-000-300-730-000-000
C:25876	11/20/19	Ridge and Valley Charter School November tuition	2,203.00	P202000049	10-000-100-560-000-000
C:25877	11/20/19	RK OCCUPATIONAL & ENVIRONMENTAL /			
		Mold Prevention Training	975.00	P202000085	11-000-223-320-000-000
		AHERA Asbestos Re-Inspection	275.00	P202000706	11-000-262-420-000-000
Total Check Amount:			1,250.00		
C:25878	11/20/19	Roger Reiersen Chromebook repair overpayment	115.00	10 - 421	ACCTS PAYABLE

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C:25879	11/20/19	Rutgers, The State University Healthcare Workshop 11/2	70.00	P202000611	11-000-223-500-200-000
C:25880	11/20/19	SANJEEVANI JAIN, M.D. New Employee - PT00006110 New Employee - PT00003292 New Employee - PT00006106	75.00 125.00 115.00	P202000691 P202000690 P202000689	11-000-213-300-000-000 11-000-213-300-000-000 11-000-213-300-000-000
Total Check Amount:			315.00		
C:25881	11/20/19	Schenck Price Smith & King, LLP October Legal Services	1,312.63	P202000693	11-000-230-331-100-000
C:25882	11/20/19	SCHOOL ALLIANCE INSURANCE FUND Final Installment Assessment	1,098.00	P202000695	11-000-230-590-120-000
C:25883	11/20/19	School Specialty Supplies - Pittenger/Zur Kindergarten Tables & Chairs - Room Supplies - Martz Supplies - Voris Supplies - Malloy OT Supplies Bins for Aftercare snacks Classroom Supplies - Clinton	2,599.12 359.60 330.79 49.73 10.87 306.91 140.28 49.62	P202000183 P202000328 P202000532 P202000648 P202000398 P202000608 P202000656 P202000592	11-190-100-610-000-004 11-190-100-610-000-004 11-190-100-610-000-027 11-190-100-610-000-030 11-190-100-610-000-047 11-000-217-610-000-000 50-000-100-600-000-000 61-000-100-610-000-000
Total Check Amount:			3,846.92		
C:25884	11/20/19	Service Plus Replace Power Switch	441.47	P202000591	61-000-100-610-000-000
C:25885	11/20/19	Spotify USA Inc. Sountrap for Education - Clinton	488.50	P202000553	11-190-100-610-500-000
C:25886	11/20/19	Stanhope Board of Education Sept, Oct, Nov tuition #1216 Sept, Oct, Nov, tuition #0407	9,197.10 6,076.20	P202000377 P202000378	11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			15,273.30		
C:25887	11/20/19	Staples Business Advantage Main Office Supplies Chair - Weatherwalks Toner - Burneyko Binders - Burneyko Supplies - CST Business Office Supplies Business Office Supplies Teacher door signs	583.33 140.39 101.74 19.14 98.07 48.45 27.73 549.06	P202000586 P202000662 P202000525 P202000632 P202000548 P202000644 P202000662 P202000502	11-190-100-610-000-000 11-190-100-610-000-048 11-000-213-610-000-000 11-000-213-610-000-000 11-000-219-610-000-000 11-000-251-600-000-000 11-000-251-600-000-000 11-000-261-610-000-000
Total Check Amount:			1,567.91		
C:25888	11/20/19	Stocker Bus Company Trip to Sparta - Climate Change	235.00	P202000493	11-000-270-512-100-000

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C:25889	11/20/19	STRAUS NEWS Paraprofessional Aide Positions Advertisement	24.00	P202000638	11-000-230-590-160-000
C:25890	11/20/19	Suburban Propane Propane Refill	341.53	P202000596	11-000-262-621-000-000
		Propane Refill	85.38	P202000596	61-000-100-620-000-000
		Total Check Amount:	426.91		
C:25891	11/20/19	Success Advertising Group Advertisement for PT Paraprofessional/Aides	689.13	P202000639	11-000-230-590-160-000
C:25892	11/20/19	Susan Stobie Science Supplies Reimbursement	29.53	P202000684	11-190-100-610-000-029
		Mileage Reimbursement - 10/22	37.20	P202000666	11-000-223-500-100-000
		Total Check Amount:	66.73		
C:25893	11/20/19	Sussex County Ed. Serv. Comm. Occupational Therapy Services 9/11-9/30	1,663.45	P202000661	11-000-217-320-100-000
		September 2019 Supplemental	80.95	P202000659	20-506-200-320-000-000
		Total Check Amount:	1,744.40		
C:25894	11/20/19	Sussex County Regional Co-op non public routes October	4,157.11	P202000623	11-000-270-511-100-000
		Special Ed routes October	10,986.94	P202000623	11-000-270-514-000-000
		Total Check Amount:	15,144.05		
C:25895	11/20/19	SUSSEX COUNTY TECHNICAL SCHOOL Tuition September	3,340.50	P202000317	11-000-100-563-000-000
		Tuition October	3,340.50	P202000317	11-000-100-563-000-000
		Tuition November	3,340.50	P202000317	11-000-100-563-000-000
		Tuition December	3,340.50	P202000317	11-000-100-563-000-000
		Total Check Amount:	13,362.00		
C:25896	11/20/19	T & R ALARM Alarm Monitoring Services	517.67	P202000627	11-000-262-300-000-000
C:25897	11/20/19	Teach4Results Sp. Ed Workshop 11/18 Clark	149.00	P202000510	11-000-223-500-200-000
		Sp. Ed Workshop 11/18 Wolfe	149.00	P202000511	11-000-223-500-200-000
		Total Check Amount:	298.00		
C:25898	11/20/19	TEACHERGEEK, INC. Supplies - Mirena	278.63	P202000468	11-190-100-610-000-032
C:25899	11/20/19	TRI-STATE PAPER & CLEANING SUPPLIES, Cleaning Supplies	780.00	P202000594	11-000-262-610-000-000
C:25900	11/20/19	UPS Next Day Air - Bortnichak	47.94	P202000665	11-000-230-530-110-000

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C:25901	11/20/19	Verizon Wireless			
		Sub-Calling Phone	35.31	P202000640	11-000-230-530-120-000
		Monthly Fac. Dir. Phones	226.98	P202000640	11-000-262-800-000-000
		Childcare Phones	95.40	P202000640	50-000-100-530-000-000
Total Check Amount:			357.69		
C:25902	11/20/19	VIKING TERMITE & PEST CO			
		Monthly Pest Control	105.21	P202000670	11-000-261-420-000-000
C:25903	11/20/19	WIRES ELECTRICAL SHOP			
		Ballast	187.50	P202000601	11-000-261-420-000-000
		Repair Work on Gym Lights	1,995.00	P202000479	11-000-262-420-000-000
Total Check Amount:			2,182.50		
The Grand Total of all Checks from Fund 10 is:			27,368.35		
The Grand Total of all Checks from Fund 11 is:			1,137,344.99		
The Grand Total of all Checks from Fund 12 is:			375.00		
The Grand Total of all Checks from Fund 20 is:			4,783.55		
The Grand Total of all Checks from Fund 50 is:			9,675.92		
The Grand Total of all Checks from Fund 61 is:			8,907.41		
The Grand total of all checks for this period is:			1,188,455.22		

