

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:29189	7/19/23	Alarm Connections c/o Alarm Connections #7811676july Acct #1174-288 Ann Alarm Maint Prog	Check voided on 11/30/2023 (562.42)	P202400053	11-000-262-300-000-000
C:29457	11/15/23	College Achieve Central Charter School Projected Charter School Tuition Enrollment: 1	Check voided on 11/27/2023 (1,305.00)	P202400046	10-000-100-560-000-000
C:N1130	11/30/23	Green Township Board of Education			
		STATE A/R	14,497.38	10 - 141	STATE A/R
		KDG SAL TEACHER	14,931.32	P202402000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	330.00	P202402000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	74,484.76	P202402000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	580.00	P202402000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	52,831.71	P202402000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	815.00	P202402000	11-130-100-101-100-000
		RES CNTR SAL TC	23,037.60	P202402000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	250.00	P202402000	11-213-100-101-100-000
		RES CNTR AIDES	14,769.49	P202402000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	611.07	P202402000	11-213-100-106-100-000
		OTHER SALARIES INSTRUCTION	605.19	P202402000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	6,896.20	P202402000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	590.00	P202402000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	127.44	P202402000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,794.60	P202402000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	4,169.60	P202402000	11-000-216-100-000-000
		GUIDANCE - SALARIES	3,819.60	P202402000	11-000-218-104-000-000
		CST - SALARIES	4,569.60	P202402000	11-000-219-104-000-000
		CST - SECRETARY SALARY	5,004.94	P202402000	11-000-219-105-000-000
		IMPRV of INSTR Prof Salaries	3,969.84	P202402000	11-000-221-101-000-000
		LIBRARY - SALARY	4,669.60	P202402000	11-000-222-100-000-000
		TREASURER SALARY	221.41	P202402000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,693.75	P202402000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,920.92	P202402000	11-000-230-100-210-000
		Sub Caller	241.08	P202402000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	1,115.96	P202402000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,676.83	P202402000	11-000-240-105-000-000
		Salaries	5,551.00	P202402000	11-000-251-100-000-000
		Ass't Business Admin	5,392.71	P202402000	11-000-251-100-100-000
		Tech Support	2,659.98	P202402000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,377.92	P202402000	11-000-261-100-000-000
		O&M - Custodial Salaries	9,238.50	P202402000	11-000-262-100-000-000
		O&M - Custodian Overtime	126.44	P202402000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,248.25	P202402000	11-000-262-100-400-000
		Grounds Salaries	1,377.92	P202402000	11-000-263-100-000-000
		Security Guards-Salary	2,730.00	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,853.88	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	666.54	P202402000	11-000-291-242-000-000
		EMP BENEFITS - MEDICAL	1,433.33	P202402000	11-000-291-270-100-000
		Other Employee Benefits	164.40	P202402000	11-000-291-290-000-000
		Other Employee Benefits	68.88	P202402000	11-000-291-290-000-000
		Salaries-Childcare	1,944.34	P202402000	50-000-100-100-000-000
		Social Security-Childcare	150.36	P202402000	50-000-291-220-000-000
Total Check Amount:			287,245.78		

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C:29513	12/13/23	12 Five Capital Substitutue Nurse	1,354.68	P202400567	11-000-213-300-000-000
C:29514	12/13/23	ACCO BRANDS USA LLC 4 boxes Lamination Rolls	360.80	P202400584	11-190-100-610-000-000
		shipping and handling	70.69	P202400584	11-190-100-610-000-000
Total Check Amount:			431.49		
C:29515	12/13/23	Alarm & Communications Technology Reset Bell Schedule for the 23-24 SY	384.39	P202400176	11-000-262-420-000-000
C:29516	12/13/23	ALLISON PECK physical Therapist (Terri Finnegan)	2,032.00	P202400283	11-000-217-320-100-000
C:29517	12/13/23	APPLIED BEHAVIORAL CONSULTING, LLC Annual Services Exclusively by D. Paluso BCBA	2,535.00	P202400235	11-000-219-320-000-000
C:29518	12/13/23	AQUA NEW JERSEY, Inc. Acct #002004573-1334414 Annual Water Usage	355.06	P202400054	11-000-262-490-100-000
		Acct #002004573-1334414 Annual Water Usage	337.55	P202400054	11-000-262-490-100-000
Total Check Amount:			692.61		
C:29519	12/13/23	ASL Interpreter Referral Service, Inc. ASL Interpretation Services	340.00	P202400191	11-190-100-890-000-000
C:29520	12/13/23	ATRA Janitorial Supply Co., Inc. Supplies EdData Bid #10425 Quote#66890	1,536.18	P202400533	11-000-262-420-000-000
C:29521	12/13/23	BEN SHAFFER RECREATION INC. Playground Equipment, Repairs Proposals 2082&2083	2,858.27	P202400073	11-000-262-420-000-000
C:29522	12/13/23	Blick Art Materials Precut Mats 12x16 and 20x24	395.72	P202400610	11-190-100-610-000-035
C:29523	12/13/23	Bob Price Athletics-Referees	112.50	P202400246	11-402-100-800-000-000
C:29524	12/13/23	Brightspeed (Century Link) Account #310369576 Phone Services - Local	1,279.27	P202400037	11-000-230-530-120-000
C:29525	12/13/23	CDW-G Smart Board Tranquility Adventist	4,328.56	P202400551	20-250-100-600-000-001
C:29526	12/13/23	Cenatiempo, Jennifer reimbursement coffee	71.97	P202400587	11-190-100-610-000-000
		Coffee Reimbursement	23.99	P202400588	11-190-100-610-000-000
Total Check Amount:			95.96		
C:29527	12/13/23	Challenge Day challenge day 12/4	5,700.00	P202400581	20-489-200-300-000-000

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C:29528	12/13/23	Cintas Fire Protecion Fire Protection Services Agreement	1,760.00	P202400085	11-000-261-420-000-000
C:29529	12/13/23	CJ Bilik food and incidentals reimbursement	60.43	P202400586	11-000-230-890-100-000
C:29530	12/13/23	Crane Sewer & Drain Cleaning Bathroom clogged near Cafeteria	550.00	P202400607	11-000-262-420-000-000
C:29531	12/13/23	Direct Energy Business Electric Delivery Oct. 2023-June30,2024	4,124.94	P202400255	11-000-262-622-000-000
C:29532	12/13/23	Eastern Datacomm Installation/Service Lens 2 System	600.00	P202400107	11-000-261-420-000-000
C:29533	12/13/23	Educational Data Services, Inc. CoOp School Supply Purchasing	632.00	P202400021	11-190-100-340-000-000
		Support and Maitenance fee	125.00	P202400021	11-190-100-340-000-000
		Total Check Amount:	757.00		
C:29534	12/13/23	Edward Don & Company 23-24 Serving Counter,cold food REF#1418151	7,082.60	P202400488	61-000-260-730-000-000
C:29535	12/13/23	Georgia Stage,LLC Stage Rigging Equipment Est#102523-1SES	3,744.56	P202400585	11-000-262-420-000-000
C:29536	12/13/23	GRAINGER, INC. Custodial Maintenace Supplies Quote#2056294212	490.05	P202400603	11-000-262-610-000-000
C:29537	12/13/23	GREAT MINDS PBC shipping and handling	11.29	P202400572	11-190-100-610-000-000
		math books msobczak@greenhills.org	125.44	P202400572	11-190-100-610-000-000
		Total Check Amount:	136.73		
C:29538	12/13/23	Horizon Blue Cross Blue Shield of NJ Acct #982304694 Employee Dental Benefits	4,813.23	P202400058	11-000-291-270-300-000
		Acct #982304694 Employee Dental Benefits	4,889.13	P202400058	11-000-291-270-300-000
		Total Check Amount:	9,702.36		
C:29539	12/13/23	Institute for Multi-sensory Education Interactive OG 2.0 Subscription 1 Year	1,588.13	P202400105	11-190-100-610-400-000
		red word booklet (no houses)	95.55	P202400240	11-190-100-610-400-000
		Interactive OG 2.0 Subscription 1 Year	800.00	P202400105	20-280-100-600-000-000
		Total Check Amount:	2,483.68		

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C:29540	12/13/23	J&B Therapy LLC			
		Education Evalautions	1,287.00	P202400630	11-000-219-320-000-000
		Admin fee	25.74	P202400630	11-000-219-320-000-000
		Ed Eval	429.00	P202400632	11-000-219-320-000-000
		Admin Fee	8.58	P202400632	11-000-219-320-000-000
		Admin Fee	5.25	P202400633	11-000-219-320-000-000
		Ed Support Services	262.63	P202400633	11-000-219-320-000-000
		Total Check Amount:	2,018.20		
C:29541	12/13/23	J.W. Pepper & Son, Inc.			
		WinterConcert -Choir JRichardson@greenhills.org	24.60	P202400228	11-190-100-610-000-039
C:29542	12/13/23	JERSEY CENTRAL POWER & LIGHT			
		Electric Supplier, Sept 2023 - June, 30 2024	5,158.42	P202400254	11-000-262-622-000-000
C:29543	12/13/23	Jim Hassel			
		Boiler license renewal and photo	178.99	P202400628	11-000-262-800-000-000
C:29544	12/13/23	Jones School Supply Co.			
		Honor Cords 62" Gold	189.00	P202400591	11-190-100-890-000-000
C:29545	12/13/23	KITTATINNY REGIONAL HIGH SCHOOL			
		DecTuition KRHS September 2023 - June 2024	4,896.60	P202400153	11-000-100-561-000-000
C:29546	12/13/23	Leaving The Village			
		Restorative Practices - JP Bollette	375.00	P202400001	11-000-223-500-200-000
C:29547	12/13/23	Maschio's Food Service Inc.			
		aftercare snacks #IN0090793	71.56	P202400569	50-000-100-600-000-000
		Lunch Program IN0090916	12,600.35	P202400568	61-000-100-420-000-000
		Total Check Amount:	12,671.91		
C:29548	12/13/23	Monoprice, Inc.			
		cable and splitter bdenuto@greenhills.org	21.48	P202400578	11-190-100-610-000-000
		shipping and handling	8.99	P202400578	11-190-100-610-000-000
		HDMI Cables 50ft and 20ft	93.97	P202400609	11-190-100-610-000-000
		Total Check Amount:	124.44		
C:29549	12/13/23	Moore Control Exterminating Co.			
		Annual IPM Service Agreement	88.40	P202400082	11-000-261-420-000-000
C:29550	12/13/23	Mountainwood Spring Water Co., Inc.			
		Faculty Water	55.92	P202400594	11-190-100-610-000-000
		Faculty Water	69.90	P202400594	11-190-100-610-000-000
		Faculty Water	69.90	P202400555	11-190-100-610-000-000
		Total Check Amount:	195.72		
C:29551	12/13/23	Municipal Capital Finance			
		Acct#40071590 Copier Lease Ramp	980.00	P202400071	11-000-251-330-000-000
		Acct #40064260 Copier Lease Agreement	484.00	P202400056	11-000-251-330-000-000
		Total Check Amount:	1,464.00		

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C:29552	12/13/23	NASCO CRAFTS			
		Supplies-Waters	28.01	P202400385	11-190-100-610-000-027
		Science Supplies	757.33	P202400175	11-190-100-610-000-029
		6-8TH GRADE VORIS	29.60	P202400313	11-190-100-610-000-030
		WYNNE SUPPLIES	232.36	P202400317	11-190-100-610-000-035
		CST - GEN. SUPP.	41.61	P202400340	11-000-219-610-000-000
		Total Check Amount:	1,088.91		
C:29553	12/13/23	NASSP			
		Membership pins, certificates and folders	433.00	P202400590	11-190-100-890-000-000
C:29554	12/13/23	NCS Pearson Inc			
		Bracken scoring forms	85.50	P202400592	11-000-219-610-000-000
		Freight	10.00	P202400600	11-000-219-610-000-000
		Child record forms	159.00	P202400600	11-000-219-610-000-000
		Total Check Amount:	254.50		
C:29555	12/13/23	NEWTON BD OF EDUCATION			
		SP ED tuition	35,370.00	P202400286	11-000-100-562-000-000
		Monthly Services Spec Ed 2	9,902.47	P202400629	11-000-100-562-000-000
		Lakeland Andover - Sept 1, 2023 to June 18, 2024	6,500.00	P202400200	11-000-100-562-000-000
		SP ED tuition	11,790.00	P202400286	11-000-100-562-000-000
		Monthly Services Spec Ed 2	1,803.00	P202400629	11-000-100-562-000-000
		Total Check Amount:	65,365.47		
C:29556	12/13/23	NISIVOCCIA LLP			
		Interim Billing - Professional Fees	8,040.00	P202400237	11-000-230-332-000-000
C:29557	12/13/23	NJ PRINCIPALS & SUPERVISORS ASSOCIATION			
		Membership Fee jbollette@greenhills.org	860.00	P202400614	11-000-240-800-000-000
C:29558	12/13/23	NJ School Boards Association			
		Virtual Leadership Conference Friday, 11.17, 23-CB	99.00	P202400492	11-000-230-890-300-000
		Leadership Conference Maureen McGuire virtual	99.00	P202400544	11-000-230-890-300-000
		Total Check Amount:	198.00		
C:29559	12/13/23	NJSBA			
		Leadership Conf.:Everyone Moving Forw-MB 11.17.23	135.00	P202400277	11-000-230-890-300-000
C:29560	12/13/23	NJSCHOOLJOBS.COM			
		Advertising Spec Ed Language Arts	50.00	P202400593	11-000-230-590-160-000
C:29561	12/13/23	OPEN SYSTEMS INTEGRATORS, INC			
		23-24 1 Year Fire/Burglar Alarm Monitoring Q #Q23	1,522.00	P202400216	11-000-261-420-000-000
C:29562	12/13/23	P.G. Chambers School			
		SY #2674 September 7, 2023 to June 20, 2024	7,529.76	P202400027	11-000-100-566-000-000
C:29563	12/13/23	PITSCO, INC.			
		Order 12-1315369	978.37	P202400123	11-190-100-610-000-032

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C:29564	12/13/23	Planet Networks Business Fiber Internet Provider	599.50	P202400031	11-000-252-340-000-000
C:29565	12/13/23	R & L DATACENTERS, INC Payroll Services	759.40	P202400070	11-000-251-340-000-000
C:29566	12/13/23	RD Sales Door & Hardware, LLC letter/figure stamp EDdata bid#11660	180.00	P202400270	12-000-400-450-000-000
		Furnish & Install Capital Project	129,115.29	P202400004	12-000-400-450-000-000
		Total Check Amount:	129,295.29		
C:29567	12/13/23	Really Good Stuff PITTINGER/ZUR	38.79	P202400396	11-190-100-610-000-004
		1st GRADE LAVALLEY	36.14	P202400403	11-190-100-610-000-006
		Total Check Amount:	74.93		
C:29568	12/13/23	Ridge and Valley Charter School Projected Charter School Tuition Enrollment: 2	2,608.00	P202400045	10-000-100-560-000-000
C:29569	12/13/23	SANJEEVANI JAIN, M.D.	165.00	P202400507	11-000-213-300-000-000
C:29570	12/13/23	Schenck Price Smith & King, LLP Legal Fees	217.12	P202400595	11-000-230-331-100-000
C:29571	12/13/23	School Furniture 4 Less CST Office Furniture	736.19	P202400136	11-190-100-610-000-000
C:29572	12/13/23	School Specialty shipping and handling	38.20	P202400517	11-190-100-610-000-000
		Chorus-Minervini	262.61	P202400454	11-190-100-610-000-042
		Phonice Workbooks	254.52	P202400517	11-190-100-640-000-000
		Total Check Amount:	555.33		
C:29573	12/13/23	SHI	662.89	P202400542	11-190-100-610-500-000
		Acronis Cyber Back up 1yr. sub cloud storage	326.30	P202400542	11-190-100-610-500-000
		Total Check Amount:	989.19		
C:29574	12/13/23	Stanhope Board of Education 9/1/23 to 6/20/24 Tuition One Student	5,120.23	P202400201	11-000-100-562-000-000
C:29575	12/13/23	Staples Business Advantage SUPPLIES - STILES	34.92	P202400305	11-190-100-610-000-037
C:29576	12/13/23	State Of NJ-Dept. of Labor & Workforce Development work comp	1,620.87	P202400596	11-000-262-800-000-000
		Contributions	1,234.55	P202400636	11-000-262-800-000-000
		Total Check Amount:	2,855.42		

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C:29577	12/13/23	SUPER DUPER PUBLICATIONS SUPPLIES - WOLFE	596.00	P202400435	11-190-100-610-000-031
C:29578	12/13/23	Susan Stobie Reimbursement Chicken legs	24.15	P202400623	11-190-100-610-000-029
C:29579	12/13/23	Sussex County Ed. Serv. Comm. Ed Eval inv#202400322	396.55	P202400575	11-000-219-320-000-000
		meeting Joyce Neubig,LDTC	86.52	P202400274	11-000-219-320-000-000
		meeting Tricia Smith	86.52	P202400273	11-000-219-320-000-000
		Meeting attended by Jerry Andrewlavage	86.52	P202400272	11-000-219-320-000-000
		Ed Eval and meetings	750.87	P202400615	11-000-219-320-000-000
		Ed Eval 2768	385.00	P202400631	11-000-219-320-000-000
		admin fee	11.55	P202400631	11-000-219-320-000-000
Total Check Amount:			1,803.53		
C:29580	12/13/23	Sussex County Regional Co-op Admin Fee	19.00	P202400617	11-000-270-350-000-000
		admin fee	46.52	P202400618	11-000-270-350-000-000
		Bus Routes Transportation	67,406.94	P202400518	11-000-270-511-100-000
		Field Trips Transportation	1,163.00	P202400618	11-000-270-512-100-000
		October Athletic trips	475.00	P202400617	11-000-270-512-200-000
Total Check Amount:			69,110.46		
C:29581	12/13/23	Tobii Dynavox Boardmaker 7 Standard - D1MJ750	399.00	P202400064	11-190-100-340-000-000
C:29582	12/13/23	TREASURER - STATE OF NJ Medical Waste Registration	85.00	P202400598	11-000-262-800-000-000
C:29583	12/13/23	UHS Premium Billing G#1033701,170458 &170487 Employee Medical Bene	111,183.91	P202400057	11-000-291-270-100-000
C:29584	12/13/23	United Supply of NJ Corp supplies bvoris@greenhills.org	24.49	P202400529	11-190-100-610-000-030
C:29585	12/13/23	VanHaste, Ashley Reimbursement Veterans Day Flowers	60.00	P202400582	11-190-100-610-000-000
		Reimbursement Veterans Dan vases, bows, batteries	20.00	P202400582	11-190-100-610-000-000
Total Check Amount:			80.00		
C:29586	12/13/23	Vaughan, April DecemberParentTransportContract	2,240.00	P202400213	11-000-270-514-000-000
C:29587	12/13/23	Verizon Wireless Annual Wireless Service	319.05	P202400068	11-000-230-530-120-000
C:29588	12/13/23	VSP Insurance Company ID:30093614 Vision Benefits	336.08	P202400016	11-000-291-270-200-000
C:29589	12/13/23	William H. Sadlier, Inc. Grade 6,7 and 8 workbooks	134.64	P202400574	11-190-100-610-000-000

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:29590	12/13/23	Wilson Language Training Corporation			
		Student readers set steps 1-12	151.20	P202400250	20-230-100-600-000-011
		3 day wilson Training 12/4-12/6/2023 Ksylvester	710.00	P202400249	20-270-200-500-100-00
		WRS Intro set Ashley VanHaste	378.00	P202400546	20-488-200-300-000-000
		WRS Introductory Kit	350.00	P202400580	20-490-100-600-000-000
		shipping and handling	28.00	P202400580	20-490-100-600-000-000
Total Check Amount:			1,617.20		
C:29591	12/13/23	Wolfe, Kathleen			
		Mileage 10/9/23 WCSLHA	17.39	P202400231	11-000-223-500-100-000
C:29592	12/13/23	XTEL Communications			
		Account #13800 Long Distance Phone Service	104.67	P202400034	11-000-230-530-120-000
C:29593	12/13/23	NEWTON BD OF EDUCATION			
		NHS Annual Tuition & 1 MD Student	301,595.70	P202400192	11-000-100-561-000-000
The Grand Total of all Checks from Fund 10 is:			15,800.38		
The Grand Total of all Checks from Fund 11 is:			909,078.78		
The Grand Total of all Checks from Fund 12 is:			129,295.29		
The Grand Total of all Checks from Fund 20 is:			12,445.76		
The Grand Total of all Checks from Fund 50 is:			2,166.26		
The Grand Total of all Checks from Fund 61 is:			19,682.95		
The Grand total of all checks for this period is:			1,088,469.42		