All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28906	3/15/23	Zearn, Inc.	Check voided on 4/5/2023		
		INV8376 Q #0016091-1 SchoolAcctRenewal	(2,500.00)	P202300126	11-190-100-610-400-000
C:28907	3/16/23	O'Malley, Matthew			
		Aid in Lieu - 2 Students	1,022.00	P202300377	11-000-270-503-000-000
C:N0330	3/30/23	Green Township Board of Education			
		STATE A/R	14,765.80	10 - 141	STATE A/R
		KDG SAL TEACHER	12,810.71	P202302000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	225.00	P202302000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	67,990.39	P202302000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,712.50	P202302000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	56,704.59	P202302000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	350.00	P202302000	11-130-100-101-100-000
		RES CNTR SAL TC	22,331.60	P202302000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	662.50	P202302000	11-213-100-101-100-000
		RES CNTR AIDES	12,931.97	P202302000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	2,937.50	P202302000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	11,820.80	P202302000	11-230-100-101-000-000
		ATHLETIC - SALS STIPENDS	1,339.00	P202302000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,643.60	P202302000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	500.00	P202302000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,968.60	P202302000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	29.74	P202302000	11-000-217-106-100-000
		GUIDANCE - SALARIES	3,668.60	P202302000	11-000-218-104-000-000
		CST - SALARIES	2,651.16	P202302000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,194.89	P202302000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	3,780.80	P202302000	11-000-221-104-000-000
		LIBRARY - SALARY	4,156.74	P202302000	11-000-222-100-000-000
		TREASURER SALARY	210.86	P202302000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,375.00	P202302000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,607.23	P202302000	11-000-230-100-210-000
		Sub Caller	229.60	P202302000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	1,058.85	P202302000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,596.98	P202302000	11-000-240-105-000-000
		Salaries	5,286.67	P202302000	11-000-251-100-000-000
		Ass't Business Admin	3,290.67	P202302000	11-000-251-100-100-000
		Tech Support	2,740.00	P202302000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,575.00	P202302000	11-000-261-100-000-000
		O&M - Custodial Salaries	8,339.65	P202302000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	160.00	P202302000	11-000-262-100-100-000
		O&M - Custodian Overtime	397.32	P202302000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,057.81	P202302000	11-000-262-100-400-000
		Grounds Salaries	1,575.00	P202302000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	987.08	P202302000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,491.19	P202302000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	248.30	P202302000	11-000-291-242-000-000
		Other Employee Benefits	61.26	P202302000	11-000-291-290-000-000
		Other Employee Benefits	25.66	P202302000	11-000-291-290-000-000
		ESSER-Cmpr Beyond Sch Day Act.	9,270.00	P202302000	20-490-100-100-100-000
		Salaries-Childcare	1,855.53	P202302000	50-000-100-100-000-000
		Social Security-Childcare	144.18	P202302000	50-000-291-220-000-000
		Total Check Amount:	285,760.33		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0406	4/6/23	Green Township Board of Education			
		STATE A/R	14,793.88	10 - 141	STATE A/R
		KDG SAL TEACHER	12,810.71	P202302000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	250.00	P202302000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	67,990.39	P202302000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	625.00	P202302000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	56,704.59	P202302000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	287.50	P202302000	11-130-100-101-100-000
		RES CNTR SAL TC	21,967.24	P202302000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	637.50	P202302000	11-213-100-101-100-000
		RES CNTR AIDES	14,091.42	P202302000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	400.00	P202302000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	11,820.80	P202302000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,339.00	P202302000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	3,643.60	P202302000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,968.60	P202302000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	119.80	P202302000	11-000-217-106-100-000
		GUIDANCE - SALARIES	3,668.60	P202302000	11-000-218-104-000-000
		CST - SALARIES	2,651.16	P202302000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,194.89	P202302000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	3,780.80	P202302000	11-000-221-104-000-000
		LIBRARY - SALARY	4,618.60	P202302000	11-000-222-100-000-000
		Library Sub	971.04	P202302000	11-000-222-100-100-000
		TREASURER SALARY	210.86	P202302000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,375.00	P202302000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,607.23	P202302000	11-000-230-100-210-000
		Sub Caller	229.60	P202302000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	1,058.85	P202302000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,596.98	P202302000	11-000-240-105-000-000
		Salaries	5,286.67	P202302000	11-000-251-100-000-000
		Ass't Business Admin	3,290.67	P202302000	11-000-251-100-100-000
		Tech Support	1,620.00	P202302000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,575.00	P202302000	11-000-261-100-000-000
		O&M - Custodial Salaries	8,339.65	P202302000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	675.00	P202302000	11-000-262-100-100-000
		O&M - Custodian Overtime	164.10	P202302000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,017.81	P202302000	11-000-262-100-400-000
		Grounds Salaries	1,575.00	P202302000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	987.08	P202302000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,629.90	P202302000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	255.02	P202302000	11-000-291-242-000-000
		Other Employee Benefits	62.92	P202302000	11-000-291-290-000-000
		Other Employee Benefits	26.35	P202302000	11-000-291-290-000-000
		ESSER-Cmpr Beyond Sch Day Act.	855.00	P202302000	20-490-100-100-100-000
		Salaries-Childcare	1,406.87	P202302000	50-000-100-100-000-000
		Social Security-Childcare	109.76	P202302000	50-000-291-220-000-000
		Total Check Amount:	273,290.44		
C:N9090	4/17/23	DEPOSITORY TRUST & CLEARING CORP.			
		Debt Service Interest Due 5/1/23	21,209.62	P202300839	40-701-510-830-000-000
		Debt Service-Principal Payment Due 5/1	100,000.00	P202300839	40-701-510-910-000-000
		Total Check Amount:	121,209.62		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28908	4/26/23	Advanced Building Controls Inc.			
		IN22228 ServCall-HeatValve/Actuator Issues V	1,200.00	P202300792	11-000-262-420-000-000
		IN#22228 Trip Charge	50.00	P202300792	11-000-262-420-000-000
		Total Check Amount:	1,250.00		
C:28909	4/26/23	Allamuchy Township Board of Education			
		#202300052 Field Hockey & Soccer Transporta	2,846.70	P202300821	11-000-270-512-200-000
C:28910	4/26/23	ALLIED OIL COMPANY			
		#125402april11th2023 Heating Oil	7,459.34	P202300429	11-000-262-624-000-000
C:28911	4/26/23	AllRisk, Inc			
		Difference in Deductible Owed Reference P2023(	243.88	P202300796	11-000-262-420-000-000
C:28912	4/26/23	Ameriflex			
		Inv613651 Cust #AMF9GTBOE Cobra Admi	50.00	P202300096	11-000-251-592-000-000
C:28913	4/26/23	ANDOVER REGL BD OF EDUC			
		#202300086 F/T PSD Tuition Student #2759	2,416.60	P202300653	11-000-100-562-000-000
		#202300066 F/T PSD Tuitiion Student #2759	2,300.00	P202300654	11-000-100-562-000-000
		#202300076 F/T PSD Tuition - Student #2800	2,300.00	P202300652	11-000-100-562-000-000
		#202300075apr F/T PSD Tuition - Student #28	2,300.00	P202300652	11-000-100-562-000-000
		#202300085apr F/T PSD Tuition Student #275	2,416.60	P202300653	11-000-100-562-000-000
		#202300065apr F/T PSD Tuitiion Student #27	2,300.00	P202300654	11-000-100-562-000-000
		Total Check Amount:	14,033.20		
C:28914	4/26/23	APPLIED BEHAVIORAL CONSULTING, LLC			
		Inv#000014 Up to 10hrs/month @ rate of $130.0	2,372.50	P202300337	11-000-219-320-000-000
C:28915	4/26/23	AQUA NEW JERSEY, Inc.			
		April122023 22-23 Water Usage Charges	382.52	P202300068	11-000-262-490-100-000
C:28916	4/26/23	Atlantic Tomorrows Office			
		Staples L22210 - Aides Rm Copier	180.80	P202300329	11-190-100-610-000-000
C:28917	4/26/23	ATRA Janitorial Supply Co., Inc.			
		In#97608 Quote#62729	79.56	P202300804	11-190-100-610-000-042
		In#97618 Q#62573	930.29	P202300803	11-000-261-420-000-000
		#97900 Q#62573	73.64	P202300803	11-000-261-420-000-000
		IN#971Q#62400 Misc.CustodSupp/Equip	484.15	P202300772	11-000-261-420-000-000
		In#97901 Title IV	554.23	P202300819	20-280-200-600-000-001
		Total Check Amount:	2,121.87		
C:28918	4/26/23	Aurora Electrical Supply			
		Quote #1337040-0	325.80	P202300833	11-000-261-420-000-000
C:28919	4/26/23	Beth Voris			
		Mileage Reimbursement	23.59	P202300793	11-000-223-500-100-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28920	4/26/23	Blick Art Materials			
		#558330 Order #29135061	135.70	P202300810	11-190-100-610-000-035
		#438664 Art Show Supplies	264.78	P202300758	11-190-100-610-000-035
		#437245 SpongeBob Play Supplies	168.72	P202300755	11-190-100-610-000-042
		#48459 Paint for Play Order #29066337	170.70	P202300784	11-190-100-610-000-042
		In#541676 Order #29124323	48.87	P202300801	11-190-100-610-000-042
		Total Check Amount:	788.77		
C:28921	4/26/23	CAMPBELL'S SMALL ENGINE			
		#87567 Lawn Care Equipment	90.93	P202300807	11-000-262-420-000-000
C:28922	4/26/23	Cengage Learning			
		NO. 80841908 ReachHigher3A - Bollette Q#64	172.20	P202300771	20-501-100-640-000-000
C:28923	4/26/23	CenturyLink / Brightspeed			
		4/11/23 Phone Services Local	1,248.20	P202300073	11-000-230-530-120-000
C:28924	4/26/23	Child Development Center at			
		#8000015940 Eval-Neurodevelopmental Ped	450.00	P202300733	11-000-213-300-000-000
C:28925	4/26/23	College Achieve Central Charter School			
		may Projected Charter School Tuition	1,214.00	P202300077	10-000-100-560-000-000
C:28926	4/26/23	Conquer Mathematics			
		#230310-01 Unpack the Standards - Yr 1 Grd 6	170.00	P202300458	11-000-221-104-000-000
C:28927	4/26/23	Crane Sewer & Drain Cleaning			
		Kindergarten Wing Clog	355.00	P202300834	11-000-262-420-000-000
		Mar222023 Clogged Main in the Kindergarten '	255.00	P202300800	11-000-262-420-000-000
		March132023 Bathrooms near Rm #305-#308 (	255.00	P202300789	11-000-262-420-000-000
		Clogged Drain - Kindergarten Wing 3/15/23	355.00	P202300794	11-000-262-420-000-000
		Total Check Amount:	1,220.00		
C:28928	4/26/23	DEMCO			
		In#7273095 Library Sofa & Loveseat	1,548.48	P202300674	11-190-100-610-000-000
C:28929	4/26/23	Full Compass Systems, Ltd			
		INC02320119 Performing Arts Equipment	1,270.98	P202300753	11-190-100-610-000-042
C:28930	4/26/23	GRAINGER, INC.			
		#9650476444 Q #2053788325	14.10	P202300802	11-190-100-610-000-042
		#9638777699 Q#2053700745 Misc Maint. Su	185.79	P202300791	11-000-262-420-000-000
		#9640546074 Q#2053700745 Misc Maint. Su	36.39	P202300791	11-000-262-420-000-000
		Total Check Amount:	236.28		
C:28931	4/26/23	Hand To Heart CPR Training, LLC			
		March 29, 2023	560.00	P202300822	11-000-223-800-000-000
C:28932	4/26/23	Honors Graduation LLC			
		Order #368074 NJHS Supplies	104.00	P202300760	11-000-240-600-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28933	4/26/23	Horizon Blue Cross Blue Shield of NJ			
		22-23 Employee Dental Benefits apr	4,622.47	P202300069	11-000-291-270-300-000
		In#301712927may 22-23 Employee Dental Bei	4,528.31	P202300069	11-000-291-270-300-000
		Total Check Amount:	9,150.78		
C:28934	4/26/23	J&B Therapy LLC			
		Inv#22030 3/1/23 - 3/15/23	1,272.60	P202300831	11-000-219-320-000-000
		Educational Support Services 3/16-3/31/23 In#22	113.63	P202300848	11-000-219-320-000-000
		Total Check Amount:	1,386.23		
C:28935	4/26/23	JERSEY CENTRAL POWER & LIGHT			
		Apr62023 Account #100 002 523 791 Electric	9,545.29	P202300066	11-000-262-622-000-000
C:28936	4/26/23	KITTATINNY REGIONAL HIGH SCHOOL			
		May Tuition KRHS Sept 6, 2022- June 30, 202	4,604.50	P202300315	11-000-100-561-000-000
C:28937	4/26/23	LocaliQ			
		#0005367423 Meeting Change Notice 2/21/23	14.91	P202300842	11-000-230-590-160-000
		In#0005442294 Bid Notice 3/21/23	34.80	P202300846	11-000-230-590-160-000
		In#5268375 January 25th Meeting Rescheduled	16.08	P202300782	11-000-230-590-160-000
		Total Check Amount:	65.79		
C:28938	4/26/23	Macgill Discount School Nurse Supplies			
		IN0829425	220.00	P202300817	11-000-213-610-000-000
C:28939	4/26/23	MANHATTAN WELDING COMPANY, INC.			
		Service Call - Fuel Oil Pumps #1, #2 IN #85960	982.50	P202300778	11-000-262-420-000-000
C:28940	4/26/23	Maschio's Food Service Inc.			
		IN0087200 February AC Snacks	93.70	P202300783	50-000-100-600-000-000
		Coffee, Cookies NHS Scheduling	30.00	P202300761	61-000-100-420-000-000
		In0088007 School Lunch Program - March 2(	10,912.35	P202300840	61-000-100-420-000-000
		IN0087301 School Lunch Prog Feb & AC Snac	11,036.99	P202300783	61-000-100-420-000-000
		Total Check Amount:	22,073.04		
C:28941	4/26/23	Meadowlands Electronics c/o Alarm Connections			
		#7694256 apr Alarm Monitoring & Maintenanc	517.67	P202300298	11-000-262-300-000-000
C:28942	4/26/23	MGL Printing Solutions			
		#196079 G030-02 Purchase Order/Vouchers	1,595.00	P202300754	11-190-100-610-000-000
C:28943	4/26/23	Moore Control Exterminating Co.			
		#80046 Ant and Wasp Treatment	180.40	P202300811	11-000-261-420-000-000
		#79830mar Annual IPM Service Agreement	85.00	P202300142	11-000-261-420-000-000
		#80254apr Annual IPM Service Agreement	85.00	P202300142	11-000-261-420-000-000
		#79631feb Annual IPM Service Agreement	85.00	P202300142	11-000-261-420-000-000
		Total Check Amount:	435.40		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28944	4/26/23	Mountainwood Spring Water Co., Inc.			
		In#31315 Acct #000790 WaterDeliv3/3/23-6/3(	29.95	P202300762	11-190-100-610-000-000
		In#32811 Acct #000790WaterDeliv3/3/23-6/30	59.90	P202300762	11-190-100-610-000-000
		Acct #000790 Water Delivery 3/3/23-6/30/23	59.90	P202300762	11-190-100-610-000-000
		Total Check Amount:	149.75		
C:28945	4/26/23	Municipal Capital Finance			
		#52102apr Copiers July1, 2022 - June 30, 2023	484.00	P202300059	11-000-251-330-000-000
C:28946	4/26/23	NAPA Auto Parts - Koch Auto Parts Inc			
		Inv#334669	130.75	P202300836	11-000-261-420-000-000
C:28947	4/26/23	NETCONG HARDWARE, INC.			
		#B196521 Miscellaneous Hardware Items	78.46	P202300119	11-000-261-610-000-000
C:28948	4/26/23	NEWTON BD OF EDUCATION			
		IN #2223-5may NHS Tuition	284,123.40	P202300297	11-000-100-561-000-000
		IN#hm-2223-2may	2,145.39	P202300777	11-000-100-562-000-000
		#LF-2223 7apr Tuition$78,235 PersAide$31,50	10,973.50	P202300326	11-000-100-562-000-000
		#TRW-2223-7may LakelandAndoverStudent #	6,825.00	P202300285	11-000-100-562-000-000
		#TRW-2223-6apr Lakeland AndoverStudent #	4,225.00	P202300285	11-000-100-562-000-000
		#EN-2223-7 Student-Lakeland Andover # EN	6,825.00	P202300284	11-000-100-562-000-000
		#EN-2223-6apr OODPlaceHS Student-Lakeland.	4,225.00	P202300284	11-000-100-562-000-000
		Total Check Amount:	319,342.29		
C:28949	4/26/23	NJ ASSOC OF SCH BUSN OFF			
		IN200016380 SBA Conferences	125.00	P202300345	11-000-251-500-200-000
		IN200016382 SBA Conferences	125.00	P202300345	11-000-251-500-200-000
		Total Check Amount:	250.00		
C:28950	4/26/23	NJSBA			
		ord-261461-s5q8x2 5NJSBA-VirtTrain-McGuire!	50.00	P202300704	11-000-230-890-300-000
C:28951	4/26/23	OPEN SYSTEMS INTEGRATORS, INC			
		#56682 Inside Office Door - Late Invoice 21-22	390.00	P202300828	11-000-261-420-000-000
C:28952	4/26/23	Oriental Trading Company, Inc.			
		#723651787-01 Props for Play	7.98	P202300806	11-190-100-610-000-042
		#723433270-02 SpongeBob Play Supplies	83.82	P202300790	11-190-100-610-000-042
		#723307473-01 AfterCare / BeforeCare Party	99.87	P202300774	50-000-100-600-000-000
		Total Check Amount:	191.67		
C:28953	4/26/23	P.G. Chambers School			
		0049819-INmay Tuition9/6/22-6/30/23Cust10-0(	9,486.62	P202300273	11-000-100-566-000-000
		0049819-INapr Tuition9/6/22-6/30/23Cust10-00(	5,605.73	P202300273	11-000-100-566-000-000
		Total Check Amount:	15,092.35		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28954	4/26/23	Parette Somjen Architects, LLC			
		IN#42537 Long Range Facility Plan Update	1,050.00	P202300480	11-000-230-334-000-000
		In#43428 Long Range Facility Plan Update	2,200.00	P202300480	11-000-230-334-000-000
		Total Check Amount:	3,250.00		
C:28955	4/26/23	PenTeleData			
		B4242654 ghsmustangs.org Domain Name Rer	75.00	P202300731	11-000-252-340-000-000
		B4242654. greenhills.org Domain Name Renev	75.00	P202300731	11-000-252-340-000-000
		Total Check Amount:	150.00		
C:28956	4/26/23	PHOENIX ADVISORS, LLC			
		In#10592 Annual Fee	1,100.00	P202300823	11-000-251-340-000-000
C:28957	4/26/23	Pitney Bowes, Inc.			
		#3317333860 Acct #0016651515 PostageMeter-	172.89	P202300105	11-000-230-530-100-000
C:28958	4/26/23	Planet Networks			
		inv63637150641081 7/122-6/30/23 Internet Prov	599.50	P202300060	11-000-252-340-000-000
C:28959	4/26/23	Puresan			
		#193544 Misc Custodial Supplies Q#028030	934.54	P202300816	11-000-262-420-000-000
C:28960	4/26/23	R & L DATACENTERS, INC			
		#109156 Payroll Services Account 9D-9D	1,011.60	P202300086	11-000-251-340-000-000
C:28961	4/26/23	Ridge and Valley Charter School			
		may Projeceted Charter School Tuition	2,428.00	P202300075	10-000-100-560-000-000
C:28962	4/26/23	Ronsini, Deborah			
		Mileage Reimburse - SHAPE Convention	49.35	P202300730	11-000-223-500-100-000
C:28963	4/26/23	Schenck Price Smith & King, LLP			
		#1193278,#1193279 LegalServRendOct'22-Ju	171.08	P202300411	11-000-230-331-100-000
C:28964	4/26/23	School Specialty			
		#208130429182 Cart 1020676707 Paras	16.31	P202300033	11-190-100-610-000-000
		#208131957145 #1006337511	4.07	P202300045	11-190-100-610-000-010
		#208131971447 SpongeBob Play Supplies	48.34	P202300757	11-190-100-610-000-042
		Total Check Amount:	68.72		
C:28965	4/26/23	Stanhope Board of Education			
		may Contract effective 9/6/22-6/30/23	4,353.27	P202300277	11-000-100-562-000-000
		may	4,275.34	P202300280	11-000-100-562-000-000
		Total Check Amount:	8,628.61		
C:28966	4/26/23	Staples Business Advantage			
		#3533435615 Order #7606591732	9.51	P202300795	11-190-100-610-000-000
		#2385,2386,2387 Business Office Supplies	55.68	P202300786	11-190-100-610-000-000
		Order #7374079839 Play Supplies	319.33	P202300744	11-190-100-610-000-042
		Total Check Amount:	384.52		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28967	4/26/23	State Of NJ-Dept. of Labor & Workforce Develop			
		QTR End 12/31/2020	4.69	P202300825	11-000-262-800-000-000
C:28968	4/26/23	Steve Sluka			
		Inv-GH1-2023 4/13/23OSHA&GenSafetyTrai	1,100.00	P202300114	11-000-261-300-000-000
C:28969	4/26/23	SUSSEX CO. TEEN ARTS			
		Greenx10 Sussex County Teen Arts Festival	100.00	P202300812	11-190-100-890-000-000
C:28970	4/26/23	Sussex County Ed. Serv. Comm.			
		#202300468 KEdsallupto20hrsAddtl Workper	1,384.32	P202300827	11-000-219-320-000-000
		#202300452,453 Ed Evaluations #2924, #930	762.20	P202300785	11-000-219-320-000-000
		April23 22-23 SY School Psych 2 days/week	4,024.29	P202300276	11-000-219-320-000-000
		#202300461 OT Services R. Tucker	2,410.20	P202300824	11-000-251-340-000-000
		#202300492	378.00	P202300832	20-250-200-300-100-000
		3/3/23 Inv#202300440	311.00	P202300798	20-250-200-300-100-000
		In #202300353 Dec Comp Ed	1,542.99	P202300799	20-502-200-320-000-000
		Inv #202300443	1,922.99	P202300797	20-502-200-320-000-000
		#202300477	1,542.99	P202300818	20-502-200-320-000-000
		Total Check Amount:	14,278.98		
C:28971	4/26/23	Sussex County Regional Co-op			
		P17-001043 Public Transportation	31,846.78	P202300184	11-000-270-511-100-000
		Invoice T18-001087	899.60	P202300837	11-000-270-512-100-000
		T16-000952	930.80	P202300845	11-000-270-512-100-000
		T16-000951 QAT-714,781,796, 797,799,782	3,588.00	P202300845	11-000-270-512-200-000
		S17-000993 Special Ed Transportation	26,532.98	P202300183	11-000-270-514-000-000
		Total Check Amount:	63,798.16		
C:28972	4/26/23	SUSSEX COUNTY TECHNICAL SCHOOL			
		#23-00138mar 16.5 Green Students - Tuition $23	3,897.30	P202300356	11-000-100-563-000-000
		#23-00161apr 15.5 Green Students - Tuition $23	3,897.30	P202300356	11-000-100-563-000-000
		Total Check Amount:	7,794.60		
C:28973	4/26/23	Synergy Consulting & Training Group			
		Inv#2023-0001 1/16/23 BiasAwarenessTrain-1/	1,600.00	P202300557	11-000-223-500-300-000
C:28974	4/26/23	THE COSTUMER			
		custID225886 SpongeBob Play	161.73	P202300752	11-190-100-610-000-042
C:28975	4/26/23	UHS Premium Billing			
		#937845249534 Employee Health Benefits	8,276.58	P202300049	11-000-291-270-100-000
		#715295119769 Employee Health Benefits	53,714.71	P202300049	11-000-291-270-100-000
		#937915246186 Employee Health Benefits	55,048.08	P202300049	11-000-291-270-100-000
		Total Check Amount:	117,039.37		
C:28976	4/26/23	Verizon Wireless			
		2/19-3/18 22-23 Wireless Services	309.31	P202300070	11-000-230-530-120-000
C:28977	4/26/23	VSP Insurance Company			
		#817452379 ID: 30093614 Vision Benefits	274.57	P202300085	11-000-291-270-200-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28978	4/26/23	W.B. Mason Company, Inc			
		In#237070760 Copy Paper	1,998.50	P202300787	11-190-100-610-800-000
C:28979	4/26/23	WEATHERPROOFING TECHNOLOGIES, INC			
		In#97049351 PerimeterMetalEdgeResecureNot2	1,149.54	P202300479	11-000-262-420-000-000
C:28980	4/26/23	Windy City Novelties			
		#2366850-000 Acct S110324 Play Props	100.85	P202300809	11-190-100-610-000-042
C:28981	4/26/23	XTEL Communications			
		In#230901049 22-23 Long Distance Phone Ser	104.16	P202300080	11-000-230-530-120-000
C:28982	4/26/23	ZANER BLOSER COMPANY			
		#INVZB10774. (815)	402.61	P202300815	20-270-200-600-000-001
		#INVZB10774 (814)Textbook Funds	849.85	P202300814	20-501-100-640-000-000
		Total Check Amount:	1,252.46		
C:28983	4/26/23	Zoom Video Communications Inc. "Zoom"			
		Q#2033875 Zoom One Pro Annual - Qty 3	449.70	P202300780	11-190-100-340-000-000

The Grand Total of all Checks from Fund 10 is:	33,201.68
The Grand Total of all Checks from Fund 11 is:	1,138,444.92
The Grand Total of all Checks from Fund 20 is:	17,801.86
The Grand Total of all Checks from Fund 40 is:	121,209.62
The Grand Total of all Checks from Fund 50 is:	3,709.91
The Grand Total of all Checks from Fund 61 is:	21,979.34
The Grand total of all checks for this period is:	1,336,347.33