

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:28687	1/25/23	McCarthy, Eileen JanAILx2 Aid in Lieu - 2 Students	Check voided on 6/30/2023 (1,022.00)	P202300380	11-000-270-503-000-000
C:28728	1/25/23	Staub, Rebecca JanAIL Aid in Lieu	Check voided on 6/30/2023 (511.00)	P202300387	11-000-270-503-000-000
C:29011	5/17/23	NEWTON BD OF EDUCATION IN #2223-5june NHS Tuition IN#hm-2223-2june LF-22233sep Additional Services - OT, SP LF-2122svcs 21-22AddtlSvcsInvrec'd5/9/23fromNHS	Check voided on 6/30/2023 (284,123.40) (2,145.39) (190.00) (893.00)	P202300297 P202300777 P202300576 P202300876	11-000-100-561-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			(287,351.79)		
C:29133	6/21/23	Sussex County Ed. Serv. Comm. 22-23 SY School Psychologist 2 days per week OT Evaluation #202300545le #202300910 OTTherapy Serv.RTucker 4/24-5/8/23 Meeting 2/17/23 #202300570js #202300568 Educational Evaluation 5/2/23 #202300569 Educational Evaluation 5/22/23 #2023005613/14-5/5 Edsallupto20hrsAddtl work/mont #2023005945/9-5/22 Edsallupto20hrsAddtl work/mont T16-000951 QAT-546, QAT-547, QAT-715 #202300577 IN#202300546 March 22-23 Speech, OT IN#202300540 March 2023 Comp Ed #202300575 April Comp IN#202300633 May Comp	Check voided on 6/23/2023 (4,024.34) (381.10) (3,615.30) (86.52) (381.10) (381.10) (865.20) (432.60) (2,589.60) (311.00) (445.00) (1,740.65) (3,066.82) (1,916.25)	P202300276 P202300888 P202300910 P202300909 P202300946 P202300945 P202300827 P202300827 P202300953 P202300942 P202300895 P202300896 P202300941 P202300956	11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-270-512-100-000 20-250-200-300-100-000 20-250-200-300-100-000 20-502-200-320-000-000 20-502-200-320-000-000 20-502-200-320-000-000
Total Check Amount:			(20,236.58)		
C:29147	6/27/23	NJSBA NJSBAs Workshop October 23 - 26, 2023	2,100.00	P202300965	11-000-230-890-100-000
C:29148	6/30/23	NEWTON BD OF EDUCATION IN#22235jun NHS Tuition LF22233sep Additional Services - OT, SP Inv#hm-2223 21-22 Addtl Services Inv. rec'd 5/9/23 from NHS	284,123.40 190.00 2,145.39 893.00	P202300297 P202300576 P202300777 P202300876	11-000-100-561-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			287,351.79		
C:29149	6/30/23	Advanced Building Controls Inc. Invoice #22506 Emergency Gym A/C Repairs NTE #22506-2 ExceedP202300944NTE EmergencyACGyn	3,500.00 1,996.50	P202300944 P202300980	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			5,496.50		
C:29150	6/30/23	Atlantic Tomorrows Office INV#591347 apr,may,jun	2,943.07	P202300986	11-000-251-330-000-000
C:29151	6/30/23	ATRA Janitorial Supply Co., Inc. IN#98708 Calcium, Lime, Rust Remover	154.65	P202300881	11-000-262-420-000-000

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C:29152	6/30/23	Aurora Electrical Supply #1340469-1 Misc Electric Supplies	1,931.68	P202300975	11-000-262-420-000-000
C:29153	6/30/23	B&H Photo, Video, Pro Audio #214496094 Additional Security Supplies	2,025.37	P202300977	11-000-266-600-000-000
C:29154	6/30/23	Brian Martin Reimbursement 8th Grade Trip	58.77	P202300971	11-190-100-610-000-000
C:29155	6/30/23	CATHERINE NOWACZYK Reimbursement 8th Grade Trip	46.53	P202300967	11-190-100-610-000-000
C:29156	6/30/23	Child Development Center at #8000017199 Neurodevelopmental Pediatrician #9510	450.00	P202300767	11-000-213-300-000-000
C:29157	6/30/23	Diana Minervini Reimbursement 8th Grade Trip	44.44	P202300968	11-190-100-610-000-000
C:29158	6/30/23	Gangi Graphics IN#04460 PRISE (Eng)	19.50	P202300788	11-000-219-610-000-000
C:29159	6/30/23	GRAINGER, INC. #9755263747 Misc MaintSupplies	394.27	P202300976	11-000-262-420-000-000
C:29160	6/30/23	Grass Pond Farm Farm2School lunch 5/24/23 beef patties	603.75	P202300978	61-000-100-610-000-000
C:29161	6/30/23	Hardyston Board of Education AR-06132024 Academic Bowl Entry Fee	200.00	P202300961	11-190-100-890-000-000
C:29162	6/30/23	J&B Therapy LLC Inv#22603 Ed Services 6/1-6/15/23 J.Tretiak	136.35	P202300959	11-000-219-320-000-000
C:29163	6/30/23	Jack Negri IN#3928 Kiln Service	320.00	P202300743	11-000-262-420-000-000
C:29164	6/30/23	Jon Paul Bollette Reimbursement 8th Grade Trip	69.05	P202300972	11-190-100-610-000-000
C:29165	6/30/23	Justin Wynne Reimbursement 8th Grade Trip	30.28	P202300970	11-190-100-610-000-000
C:29166	6/30/23	KERRY BURNEYKO Reimbursement 8th Grade Trip Meals	55.13	P202300966	11-190-100-610-000-000
C:29167	6/30/23	Macgill Discount School Nurse Supplies #IN0829551 Nurse's Supplies	296.40	P202300175	11-000-213-610-000-000
C:29168	6/30/23	MARYBETH STILES Reimbursement 8th Grade Trip	39.74	P202300969	11-190-100-610-000-000

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C:29169	6/30/23	Maschio's Food Service Inc.			
		IN0089533 June 14, 2023 8th Promotion	69.95	P202300988	61-000-100-420-000-000
		IN0089730 Lunch Program June	5,718.57	P202300988	61-000-100-420-000-000
		Total Check Amount:	5,788.52		
C:29170	6/30/23	MGL Printing Solutions			
		Inv #195067 Main Office & CST Envelopes	506.00	P202300549	11-190-100-610-000-000
C:29171	6/30/23	Mountainwood Spring Water Co., Inc.			
		51701,10624,51724 WaterCoolerService Acct #790	167.72	P202300983	11-190-100-610-000-000
C:29172	6/30/23	NCS Pearson, Inc.			
		IN#21753576 Order #10000093221584	85.50	P202300874	11-000-219-610-000-000
C:29173	6/30/23	NETCONG HARDWARE, INC.			
		A307071 Miscellaneous Hardware Items	857.88	P202300119	11-000-261-610-000-000
C:29174	6/30/23	New Jersey State Police			
		#33180 8th Grade Promotion	662.76	P202300949	11-000-262-800-000-000
C:29175	6/30/23	NEWTON BD OF EDUCATION			
		LF-2223 10 Tuition \$78,235.00 PersAide \$31,500.00	10,973.50	P202300326	11-000-100-562-000-000
C:29176	6/30/23	NEWTON HIGH SCHOOL, FFA			
		5172023 2 Large Bouquets - TTOY, EOY	50.00	P202300981	11-190-100-610-000-000
C:29177	6/30/23	OAK HALL CAP & GOWN			
		In#4614636 Additional Cap & Gown	24.50	P202300962	11-000-240-600-100-000
C:29178	6/30/23	Oriental Trading Company, Inc.			
		Props for Play	28.55	P202300806	11-190-100-610-000-042
C:29179	6/30/23	Patti Hannemann			
		Mileage Reimbursement 6/6/23	24.06	P202300979	11-000-251-580-000-000
C:29180	6/30/23	R & L DATACENTERS, INC			
		Inv#109895.partial Payroll Services Account 9D-9D	746.16	P202300086	11-000-251-340-000-000
		Inv #109895 Remainder June 2023	633.64	P202300987	11-000-251-340-000-000
		Total Check Amount:	1,379.80		
C:29181	6/30/23	RD Sales Door & Hardware, LLC			
		DoorsMusicArt EdDatBid11660\23VendX240NJPWCe	8,437.00	P202300678	11-000-261-420-200-000
		DoorsMusicArt RDA Grant	18,529.00	P202300678	20-492-261-420-000-000
		Total Check Amount:	26,966.00		
C:29182	6/30/23	Schenck Price Smith & King, LLP			
		#1202558 Legal Servs Rendered Oct'22 thru June'23	133.06	P202300411	11-000-230-331-100-000

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C:29183	6/30/23	School Specialty			
		1014436565	5.94	P202300043	11-190-100-610-000-000
		Classroom Supplies - Art	265.15	P202300220	11-190-100-610-000-000
		#1006337511	62.33	P202300045	11-190-100-610-000-010
		#1020470323	34.47	P202300047	11-190-100-610-000-025
		#1020500254	240.24	P202300038	11-190-100-610-000-030
		#1010992903	25.12	P202300046	11-190-100-610-000-037
		Total Check Amount:	633.25		
C:29184	6/30/23	Staples Business Advantage			
		#3539866933 Nurse, Business Office Supplies	38.08	P202300921	11-190-100-610-000-000
C:29185	6/30/23	Sussex County Ed. Serv. Comm.			
		#202300568 Educational Evaluation 5/2/23	381.10	P202300946	11-000-219-320-000-000
		#202300569 Educational Evaluation 5/22/23	381.10	P202300945	11-000-219-320-000-000
		#202300559 OT Therapy Serv R.Tucker 4/24-5/8/23	3,615.30	P202300910	11-000-219-320-000-000
		Meeting 2/17/23 #202300570js	86.52	P202300909	11-000-219-320-000-000
		OT Evaluation #202300545le	381.10	P202300888	11-000-219-320-000-000
		22-23 SY School Psychologist 2 days per week	4,024.34	P202300276	11-000-219-320-000-000
		#2023005945/9-5/22 Edsall upto 20hrs Addtl work/mon	432.60	P202300827	11-000-219-320-000-000
		#202300561 3/14-5/5 KE upto 20hrs Addtl work/mont	865.20	P202300827	11-000-219-320-000-000
		#202300605 Membership Assess based 10/15/2022	477.10	P202300963	11-000-219-320-000-000
		#202300642 K.Edsall up to 20hrs Addtl work/mo	173.04	P202300827	11-000-219-320-000-000
		#202300656gb Educational Evaluation by T.Smith	381.10	P202300984	11-000-219-320-000-000
		#202300577 apr speech	311.00	P202300942	20-250-200-300-100-000
		In#202300546 March 22-23 Speech, OT	445.00	P202300895	20-250-200-300-100-000
		#202300575 aprcomp	3,066.82	P202300941	20-502-200-320-000-000
		#202300540 March 2023 Comp Ed	1,740.65	P202300896	20-502-200-320-000-000
		IN#202300633 may comp ed	1,916.25	P202300956	20-502-200-320-000-000
		Total Check Amount:	18,678.22		
C:29186	6/30/23	Sussex County Regional Co-op			
		P24-001538jun Public Transportation	32,504.90	P202300184	11-000-270-511-100-000
		#T23-001572 Field Trips 592, 906, 593	1,586.00	P202300958	11-000-270-512-100-000
		T16-000951 QAT-546, QAT-547, QAT-715 Ski Club	2,589.60	P202300960	11-000-270-512-100-000
		Revised Invoice QFT-824, QFT-476 T23-001658	1,637.20	P202300985	11-000-270-512-100-000
		T22-001390rev QAT1013a, 1015 Transp-Away Track	1,352.00	P202300838	11-000-270-512-200-000
		S24-001490jun Special Ed Transportation	31,897.37	P202300183	11-000-270-514-000-000
		Total Check Amount:	71,567.07		
C:29187	6/30/23	Verizon Wireless			
		#9937582800jun 22-23 Wireless Services	308.83	P202300070	11-000-230-530-120-000

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C:N0630	6/30/23	Green Township Board of Education			
		STATE A/R	0.00	10 - 141	STATE A/R
		KGTN - TEACHER SUB SALARY	200.00	P202302000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	2,228.88	P202302000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	350.00	P202302000	11-120-100-101-100-000
		GRADES 6-8 TEACHER SUB SALS	650.00	P202302000	11-130-100-101-100-000
		RES CNTR SAL TC	55.38	P202302000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	100.00	P202302000	11-213-100-101-100-000
		Res Cntr Aide Sub Salaries	565.20	P202302000	11-213-100-106-100-000
		Library Sub	660.96	P202302000	11-000-222-100-100-000
		Tech Support	2,040.00	P202302000	11-000-252-100-000-000
		O&M - Custodial Salaries	1,057.50	P202302000	11-000-262-100-000-000
		O&M - Custodian Overtime	441.41	P202302000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	1,140.00	P202302000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	95.00	P202302000	11-000-262-100-400-000
		Security Salaries	1,207.50	P202302000	11-000-266-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	820.89	P202302000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	3.00	P202302000	11-000-291-242-000-000
		Other Employee Benefits	0.74	P202302000	11-000-291-290-000-000
		Other Employee Benefits	0.31	P202302000	11-000-291-290-000-000
		Salaries-Childcare	819.86	P202302000	50-000-100-100-000-000
		Social Security-Childcare	62.72	P202302000	50-000-291-220-000-000
Total Check Amount:			12,499.35		
The Grand Total of all Checks from Fund 11 is:			121,214.70		
The Grand Total of all Checks from Fund 20 is:			18,529.00		
The Grand Total of all Checks from Fund 50 is:			882.58		
The Grand Total of all Checks from Fund 61 is:			6,392.27		
The Grand total of all checks for this period is:			147,018.55		