

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:N0730	7/30/24	Green Township Board of Education			
		STATE A/R	1,289.24	10 - 141	STATE A/R
		KDG SAL TEACHER	2,430.00	P202502000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	4,860.00	P202502000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	5,325.38	P202502000	11-130-100-101-000-000
		RES CNTR SAL TC	2,381.10	P202502000	11-213-100-101-000-000
		RES CNTR AIDES	1,694.56	P202502000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	90.78	P202502000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	119.68	P202502000	11-230-100-101-000-000
		SPEECH - TEACHER SALARY	1,602.00	P202502000	11-000-216-100-000-000
		CST - SALARIES	350.00	P202502000	11-000-219-104-000-000
		CST - SECRETARY SALARY	2,574.50	P202502000	11-000-219-105-000-000
		IMPRV of INSTR Prof Salaries	4,242.89	P202502000	11-000-221-101-000-000
		TREASURER SALARY	221.41	P202502000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,907.96	P202502000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,741.60	P202502000	11-000-230-100-210-000
		Sub Caller	248.80	P202502000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	612.19	P202502000	11-000-240-103-000-000
		Salaries	5,728.63	P202502000	11-000-251-100-000-000
		Ass't Business Admin	3,565.77	P202502000	11-000-251-100-100-000
		Business Office Salaries	1,412.50	P202502000	11-000-251-100-106-000
		Tech Support	2,915.36	P202502000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,435.83	P202502000	11-000-261-100-000-000
		O&M - Custodial Salaries	8,121.75	P202502000	11-000-262-100-000-000
		O&M - Custodian Overtime	276.00	P202502000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	1,694.56	P202502000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,113.25	P202502000	11-000-262-100-400-000
		Grounds Salaries	1,435.83	P202502000	11-000-263-100-000-000
		Security Guards-Salary	2,091.60	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,703.30	P202502000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	988.00	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	32.74	P202502000	11-000-291-242-000-000
		Other Employee Benefits	8.08	P202502000	11-000-291-290-000-000
		Other Employee Benefits	3.38	P202502000	11-000-291-290-000-000
Total Check Amount:			71,288.27		
C:30204	8/12/24	SPECTROTEL			
		24-25 POTS Line Emergency Dialer	269.28	P202500144	11-000-262-420-000-000

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C:N0815	8/15/24	Green Township Board of Education			
		STATE A/R	1,289.24	10 - 141	STATE A/R
		GR 1-5 TEACHERS SALARIES	4,279.16	P202502000	11-120-100-101-000-000
		RES CNTR SAL TC	2,920.80	P202502000	11-213-100-101-000-000
		RES CNTR AIDES	1,845.86	P202502000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	179.52	P202502000	11-230-100-101-000-000
		SPEECH - TEACHER SALARY	801.00	P202502000	11-000-216-100-000-000
		GUIDANCE - SALARIES	1,948.45	P202502000	11-000-218-104-000-000
		CST - SALARIES	1,389.67	P202502000	11-000-219-104-000-000
		CST - SECRETARY SALARY	2,574.50	P202502000	11-000-219-105-000-000
		IMPRV of INSTR Prof Salaries	4,096.87	P202502000	11-000-221-101-000-000
		TREASURER SALARY	221.41	P202502000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,907.96	P202502000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,741.60	P202502000	11-000-230-100-210-000
		Sub Caller	553.85	P202502000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	612.19	P202502000	11-000-240-103-000-000
		Salaries	5,728.63	P202502000	11-000-251-100-000-000
		Ass't Business Admin	3,565.77	P202502000	11-000-251-100-100-000
		Business Office Salaries	1,950.00	P202502000	11-000-251-100-106-000
		Tech Support	4,830.56	P202502000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,435.83	P202502000	11-000-261-100-000-000
		Summer Maintenance	1,588.65	P202502000	11-000-261-100-300-000
		O&M - Custodial Salaries	8,121.75	P202502000	11-000-262-100-000-000
		O&M - Custodian Overtime	811.56	P202502000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,091.41	P202502000	11-000-262-100-400-000
		Grounds Salaries	1,435.83	P202502000	11-000-263-100-000-000
		Security Guards-Salary	1,842.12	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,484.04	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	32.74	P202502000	11-000-291-242-000-000
		Other Employee Benefits	8.08	P202502000	11-000-291-290-000-000
		Other Employee Benefits	3.38	P202502000	11-000-291-290-000-000
Total Check Amount:			68,362.03		
C:30205	8/21/24	AIR GROUP, LLC			
		Unit Vent Motor ABA Rm	1,221.62	P202401021	11-000-262-420-000-000
C:30206	8/21/24	ALARM & COMMUNICATIONS TECHNOLOGY			
		Service Call for Waterflow Alarm (Order #: 18348)	514.59	P202500118	11-000-262-420-000-000
C:30207	8/21/24	APPLIED BEHAVIORAL CONSULTING, LLC			
		Applied Behavioral Consulting for 2024-2025 SY	942.50	P202500097	11-000-219-320-000-000
C:30208	8/21/24	AQUA NEW JERSEY, INC.			
		Annual Water Usage	140.76	P202500028	11-000-262-490-100-000
C:30209	8/21/24	ATRA JANITORIAL SUPPLY CO., INC.			
		24-25 Janitorial Supplies	1,213.08	P202500101	11-000-262-420-000-000
		24-25 Janitorial Supplies	1,397.87	P202500102	11-000-262-420-000-000
		24-25 Janitorial Supplies	114.58	P202500101	11-000-262-420-000-000
		24-25 Janitorial Supplies	469.52	P202500102	11-000-262-420-000-000
		Janitor Supplies	26.23	P202400770	11-000-262-420-000-000
		Custodial Floor Care Supplies	4,280.90	P202401016	11-000-262-420-000-000
Total Check Amount:			7,502.18		

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C:30210	8/21/24	AVANTIS EDUCATION INC Eduverse ClassVR Portal INV#: AVI-038188	699.00	P202500120	11-190-100-610-500-000
C:30211	8/21/24	B&G SOLUTIONS LLC. Q #GT2024-29 Building & Grounds Staff Trainings	900.00	P202500009	11-000-262-300-000-000
C:30212	8/21/24	BEST CHOICE HOME CARE, LLC Substitute Nurses for 2024-2025 SY	3,600.00	P202500096	11-000-213-300-000-000
		Substitute Nurses for 2024-2025 SY	720.00	P202500096	11-000-213-300-000-000
		Substitute Nurses for 2024-2025 SY	2,880.00	P202500096	11-000-213-300-000-000
		Total Check Amount:	7,200.00		
C:30213	8/21/24	Blick Art Materials 6-8TH GRADE BIRD	17.10	P202500511	11-190-100-610-000-022
		WYNNE SUPPLIES	2,670.39	P202500514	11-190-100-610-000-035
		Total Check Amount:	2,687.49		
C:30214	8/21/24	BOLLETTE, JON PAUL Safety & Security Conference	54.52	P202500095	11-000-223-580-100-000
C:30215	8/21/24	BRIGHTSPEED Acct #310369576 Phone Services Local	1,260.09	P202500027	11-000-230-530-120-000
C:30216	8/21/24	BSN SUPPLIES - SCOTT	121.44	P202500549	11-190-100-610-000-025
C:30217	8/21/24	Bullseye Calibration Monthly Site Inspection / Inspection	275.00	P202500055	11-000-262-420-000-000
C:30218	8/21/24	CAPSTONE PebbleGo Silver Package	1,999.00	P202500087	11-190-100-610-400-000
C:30219	8/21/24	CASCADE SCHOOL SUPPLIES PITTENGER/ZUR	29.98	P202500575	11-190-100-610-000-004
		3RD GRADE SPROFERA	162.99	P202500587	11-190-100-610-000-013
		SUPPLIES - SECOLA	216.93	P202500524	11-190-100-610-000-033
		Total Check Amount:	409.90		
C:30220	8/21/24	Charles J Becker & Bro. Inc 2ND GRADE HOLLEY	29.12	P202500595	11-190-100-610-000-012
C:30221	8/21/24	DELIGHTEX, INC CoSpace.EDU Pro	1,168.00	P202500053	11-190-100-610-400-000
C:30222	8/21/24	DEMCO SUPPLIES - ROMANO	87.48	P202500541	11-190-100-610-000-034
C:30223	8/21/24	DENUTO, BETH NJDOE Fingerprinting Processing Fee	10.73	P202500122	11-000-270-800-000-000
		24-25 CDL Permit Reimbursement	125.00	P202500122	11-000-270-800-000-000
		Total Check Amount:	135.73		

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C:30224	8/21/24	DIRECT ENERGY BUSINESS Electric Delivery July 2024 - June 2025	7,534.32	P202500026	11-000-262-622-000-000
C:30225	8/21/24	DISCOUNT SCHOOL SUPPLY/EARLY CHILDHOOD 6-8TH GRADE VORIS	34.92	P202500569	11-190-100-610-000-030
		Supplies - Weatherwalks	48.00	P202500603	11-190-100-610-000-048
		BSI - SUPPLIES	33.21	P202500566	11-230-100-610-000-000
		Total Check Amount:	116.13		
C:30226	8/21/24	e3 Northeastern Technologies Group Q-529035-1 Nurse Equipment Calibration	358.00	P202500001	11-000-213-300-000-000
C:30227	8/21/24	Eric Armin Inc. 4TH GRADE SEMINARA	72.63	P202500624	11-190-100-610-000-018
		5TH GRADE MILLER	58.00	P202500627	11-190-100-610-000-020
		Supply - SOBCZAK	56.24	P202500622	11-190-100-610-000-023
		Supplies - Clinton	17.56	P202500606	11-190-100-610-000-045
		Supplies - Weatherwalks	29.85	P202500602	11-190-100-610-000-048
		BSI - SUPPLIES	20.35	P202500565	11-230-100-610-000-000
		Total Check Amount:	254.63		
C:30228	8/21/24	FEDERAL FIRE PROTECTION (FFP) Annual Fire Service / Inspection	2,306.00	P202500036	11-000-262-420-000-000
C:30229	8/21/24	FIRST First Lego for Tranquility Adventist School	145.00	P202500119	20-510-100-610-000-000
		First Lego for Tranquility Adventist School	145.00	P202500119	20-510-100-610-000-000
		First Lego for Tranquility Adventist School	374.00	P202500119	20-510-100-610-000-000
		First Lego for Tranquility Adventist School	933.90	P202500119	20-510-100-610-000-000
		Balance to be paid by TA	(78.90)	P202500119	20-510-100-610-000-000
		Total Check Amount:	1,519.00		
C:30230	8/21/24	FOLLETT SCHOOL SOLUTIONS, LLC Inv#1541025 Annual Online Library	2,500.22	P202500035	11-190-100-610-400-000
C:30231	8/21/24	GENERATION GENIUS, INC. 1 Classroom (Science & Math) License	299.00	P202500070	11-190-100-610-400-000
C:30232	8/21/24	GOPHER Order # 000524928	1,893.47	P202500069	11-190-100-610-000-038
C:30233	8/21/24	GREAT MINDS PBC Eureka Math Curriculum (Quote #: 00335787)	15,988.43	P202500086	11-190-100-640-000-000
C:30234	8/21/24	Green Township BOE BOE Member Fingerprinting	79.23	P202500109	11-000-230-890-300-000
C:30235	8/21/24	HERFF JONES. LLC Promotion Supplies (Invoice #: 1226530)	373.89	P202500116	11-000-240-600-000-000
C:30236	8/21/24	HORIZON BLUE CROSS BLUE SHIELD OF NJ Dental Benefits - Account 982304694	4,495.79	P202500022	11-000-291-270-300-000

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C:30237	8/21/24	J.W. PEPPER & SON, LLC 24-25 Band Winter Music	108.99	P202500082	11-190-100-610-000-039
C:30238	8/21/24	JEFF SHOTWELL 24-25 Safety and Security Conference	54.52	P202500099	11-000-223-580-100-000
C:30239	8/21/24	JERSEY CENTRAL POWER & LIGHT Electric Supplier, 7/24 -6/25 Acct #: 100002523791	3,819.22	P202500123	11-000-262-622-000-000
C:30240	8/21/24	Kaplan Early Learning Company 3RD GRADE SPROFERA	26.48	P202500589	11-190-100-610-000-013
C:30241	8/21/24	KURTZ BROS. PITTENGER/ZUR	6.78	P202500577	11-190-100-610-000-004
		PITTENGER/ZUR	2.60	P202500577	11-190-100-610-000-004
Total Check Amount:			9.38		
C:30242	8/21/24	LIMINEX, INC. DBA GOGUARDIAN GoGuardian Annual Contract	6,432.00	P202500040	11-190-100-610-400-000
C:30243	8/21/24	LOCALIQ Advertising for the 24-25 SY (ACCT#: 1023663)	266.25	P202500156	11-000-230-590-160-000
C:30244	8/21/24	MATHUSEK INCORPORATED Ref #20240304-112307205	4,306.00	P202500006	11-000-262-420-000-000
C:30245	8/21/24	MICHAEL HOUSEL Reimbursement for Boiler License Renewal-M Housel	160.00	P202500163	11-000-262-420-000-000
C:30246	8/21/24	MUNICIPAL CAPITAL FINANCE Contract # 40064260 Copier Lease	484.00	P202500024	11-000-251-330-000-000
		Contract #40071590 Copier Lease	140.00	P202500025	11-000-251-330-000-000
Total Check Amount:			624.00		
C:30247	8/21/24	MUSIC & ARTS RICHARDSON/CLINTON MUSIC	53.34	P202500552	11-190-100-610-000-039
C:30248	8/21/24	MUSIC IN MOTION RICHARDSON/CLINTON MUSIC	75.09	P202500551	11-190-100-610-000-039
C:30249	8/21/24	NEARPOD LLC Flocabulary Plus (204 Students) Quote ID: 342153	2,681.50	P202500091	11-190-100-610-400-000
C:30250	8/21/24	NETCONG HARDWARE, INC. 24-25 Building & Grounds Supplies and Repairs	189.13	P202500071	11-000-261-610-000-000
C:30251	8/21/24	Networks & More!, Inc. 79860010406 Secure School	1,980.00	P202500034	11-190-100-610-500-000
C:30252	8/21/24	NEW JERSEY ASSOCIATION OF DESIGNATED PE 24-25 Designated Persons Annual Mem (M. Housel)	150.00	P202500106	11-000-262-800-000-000

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C:30253	8/21/24	NEW JERSEY SCHOOL BUILDINGS & GROUNDS Memb Ren - Reg - Northwest (through June 30, 2025)	400.00	P202500054	11-000-262-800-000-000
C:30254	8/21/24	New Jersey State Police June14, 2024 8th Grade Promotion	1,325.52	P202400937	10-421: A/P
C:30255	8/21/24	NEWSELA INC. Annual Newsela Subscription	1,683.00	P202500062	11-190-100-610-400-000
C:30256	8/21/24	NEWTON BD OF EDUCATION Joint Agreement with Newton BOE for Transportation	1,400.00	P202401052	10-421: A/P
C:30257	8/21/24	NJSCHOOLJOBS.COM Adversiting on NJSchoolJobs-June 2024 Inv#: 18332	100.00	P202500140	11-000-230-590-160-000
C:30258	8/21/24	OPEN SYSTEMS INTEGRATORS, INC Yearly Fire & Burglar Alarm Monitoring (SQ24-0520)	306.00	P202500077	11-000-261-420-000-000
C:30259	8/21/24	PARETTE SOMJEN ARCHITECTS, LLC Professional Service	2,000.00	P202400847	12-000-400-334-000-000
		Professional Service	500.00	P202400847	12-000-400-334-000-000
		Professional Service	17,000.00	P202400847	12-000-400-334-000-000
Total Check Amount:			19,500.00		
C:30260	8/21/24	PG CHAMBERS SCHOOL ESY Tuition	8,996.04	P202500052	11-000-100-566-000-000
		ESY Tuition	5,997.36	P202500052	11-000-100-566-000-000
		24-25 Tuition for Student 7496 (180 days)	8,996.04	P202500100	11-000-100-566-000-000
Total Check Amount:			23,989.44		
C:30261	8/21/24	PITNEY BOWES, INC. SendPro C Series - Version 4	172.89	P202500043	11-000-230-530-100-000
C:30262	8/21/24	PITSCO, INC. STEM Supplies	638.44	P202500017	11-190-100-610-000-032
C:30263	8/21/24	PLANET NETWORKS Business Fiber Internet Provider	549.50	P202500014	11-000-252-340-000-000
C:30264	8/21/24	PLANKS ROAD PUBLISHING, INC. 24-25 Recorder Supplies	295.39	P202500083	11-190-100-610-000-039
		Music for Winter Concert 2024	200.90	P202500084	11-190-100-610-000-039
Total Check Amount:			496.29		
C:30265	8/21/24	PREMIER HOOD CLEANING, LLC Exhaust Hood Cleaning	675.00	P202500050	11-000-261-420-000-000
C:30266	8/21/24	PURESAN Box Extractor	3,370.32	P202401017	11-000-262-420-000-000

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C:30267	8/21/24	R & L DATACENTERS, INC Payroll Services for the 24-25 SY (ACCT#: 9D-9D)	519.70	P202500158	11-000-251-340-000-000
C:30268	8/21/24	REALLY GOOD STUFF PITTENGER/ZUR	77.10	P202500578	11-190-100-610-000-004
C:30269	8/21/24	REALTIME INFORMATION TECHNOLOGY, INC P HRS-36212 Main Office Training	175.00	P202400901	11-000-223-500-300-000
C:30270	8/21/24	RENAISSANCE LEARNING INC. Renaissance Accelerated Reader Subscription	2,505.15	P202500067	11-190-100-610-400-000
C:30271	8/21/24	RIDGE AND VALLEY CHARTER SCHOOL Charter School Tuition	2,453.00	P202500031	10-000-100-560-000-000
		Aug152024 Charter School Tuition	2,453.00	P202500031	10-000-100-560-000-000
		Total Check Amount:	4,906.00		
C:30272	8/21/24	SAMANTHA JENNINGS Boot Reimbursement (Samantha Jennings)	79.99	P202500166	11-000-262-420-000-000
C:30273	8/21/24	SCHAI EDUCATION SOLUTIONS, LLC-BINTIVA E Shipping	15.00	P202500621	11-190-100-610-000-031
		SUPPLIES - WOLFE	15.95	P202500621	11-190-100-610-000-031
		Total Check Amount:	30.95		
C:30274	8/21/24	SCHENCK PRICE SMITH & KING, LLP Legal Services for the 2024-2025 SY	58.57	P202500155	11-000-230-331-100-000
		Legal Services for the 2024-2025 SY	1,034.69	P202500155	11-000-230-331-100-000
		Total Check Amount:	1,093.26		
C:30275	8/21/24	SCHOOL SPECIALTY PITTENGER/ZUR	24.64	P202500576	11-190-100-610-000-004
		PITTENGER/ZUR	47.16	P202500576	11-190-100-610-000-004
		3RD GRADE SPROFERA	58.07	P202500588	11-190-100-610-000-013
		STEM Supplies	80.36	P202500018	11-190-100-610-000-032
		Total Check Amount:	210.23		
C:30276	8/21/24	SCOTT WIKANDER Safety and Security Conference	54.52	P202500098	11-000-223-580-100-000
C:30277	8/21/24	SHERWIN-WILLIAMS 24-25 Building & Grounds Supplies and Repairs	61.29	P202500075	11-000-261-420-000-000
C:30278	8/21/24	STAPLES BUSINESS ADVANTAGE Order Number: 7636892251	136.71	P202500093	11-190-100-610-000-000
C:30279	8/21/24	Strauss Esmay Associates, LLP PASS	4,965.00	P202500041	11-000-230-340-000-000

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:30280	8/21/24	SUSSEX COUNTY ED SERV COMM			
		For Services Rendered on 7/3/24 INV#: 202500006	406.85	P202500126	11-000-219-320-000-000
		7/16/24 Services for BJ (INV#: 202500095)	406.85	P202500141	11-000-219-320-000-000
		For Services Rendered 6/13/2024 (INV#: 202400733)	88.58	P202500167	11-000-219-320-000-000
		Total Check Amount:	902.28		
C:30281	8/21/24	Sussex County Superintendents Roundtable Associati			
		2024-2025 Superintendent's Roundtable Assoc. Dues	750.00	P202500104	11-000-230-890-200-000
C:30282	8/21/24	T SLACK ENVIRONMENTAL SERVICES			
		Oil Tank Removal TS-16100 Revision #2	36,558.84	P202500010	12-000-400-450-000-000
C:30283	8/21/24	TCI			
		Social Studies Alive! Curr. (Quote #: Q-29952-2)	3,213.00	P202500085	11-190-100-640-000-000
C:30284	8/21/24	TEACHERGEEK, INC.			
		STEM Supplies	1,069.49	P202500016	11-190-100-610-000-032
C:30285	8/21/24	The McGraw Hill School Education Holdings LLC			
		1-Year Subscriptions to Online 5-8 Science Books	2,631.60	P202500079	11-190-100-610-400-000
		1-Year Subscriptions to Online 5-8 Science Books	2,718.27	P202500079	11-190-100-610-400-000
		Total Check Amount:	5,349.87		
C:30286	8/21/24	TOWNSHIP OF RANDOLPH			
		24-25 MCCPC Membership Fee (07/01/24 - 06/30/25)	1,250.00	P202500124	11-000-251-890-000-000
C:30287	8/21/24	TRI-STATE LED DE LLC			
		Stage Lighting Upgrade	33,163.00	P202400772	11-000-261-420-000-000
		Stage Lighting Upgrade	8,462.00	P202400772	20-492-261-420-000-000
		Total Check Amount:	41,625.00		
C:30288	8/21/24	TULPEHOCKEN SPRING WATER			
		Reissue check (CK#: 30002) for P202400910	163.78	10 - 499	OTHER CURR LIAB
		Water Cooler Services for 2024-2025 SY	10.00	P202500162	11-190-100-610-000-000
		Water Cooler Services for 2024-2025 SY	55.92	P202500162	11-190-100-610-000-000
		Water Cooler Services for 2024-2025 SY	20.97	P202500162	11-190-100-610-000-000
		Total Check Amount:	250.67		
C:30289	8/21/24	UHS PREMIUM BILLING			
		24-25 Employee Medical Benefits	48,851.69	P202500044	11-000-291-270-100-000
		24-25 Employee Medical Benefits	57,655.42	P202500044	11-000-291-270-100-000
		Total Check Amount:	106,507.11		
C:30290	8/21/24	UNITED SUPPLY OF NJ CORP			
		PITTENGER/ZUR	25.84	P202500580	11-190-100-610-000-004
C:30291	8/21/24	VERIZON WIRELESS			
		24-25 Annual Wireless Service (Verizon)	309.85	P202500061	11-000-230-530-120-000
C:30292	8/21/24	VSP INSURANCE COMPANY			
		VSP Vision Benefits	427.21	P202500060	11-000-291-270-200-000

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:30293	8/21/24	W.B. MASON COMPANY, INC #S143857740	911.89	P202401002	11-000-219-610-000-000
C:30294	8/21/24	WILSON SERVICES CC060624 Septic Pumping	4,725.00	P202500004	11-000-262-420-000-000
C:30295	8/21/24	WIRES ELECTRICAL SHOP Outlets in Nurse's Office	1,150.00	P202500056	11-000-262-420-000-000
C:30296	8/21/24	WORLD BOOK INC Online Library	774.90	P202500042	11-190-100-610-400-000
C:30297	8/21/24	WTI / TREMCO 5/30/24 Proposal Patch, Repair & Replace Roof Drain	4,305.63	P202400954	10-421: A/P
C:30298	8/21/24	ZANER-BLOSER, Inc Zaner-Bloser Handwriting Grades 1-4 (Q#: 00057496)	1,978.24	P202500088	11-190-100-610-400-000
The Grand Total of all Checks from Fund 10 is:			14,679.41		
The Grand Total of all Checks from Fund 11 is:			426,708.88		
The Grand Total of all Checks from Fund 12 is:			56,058.84		
The Grand Total of all Checks from Fund 20 is:			9,981.00		
The Grand total of all checks for this period is:			507,428.13		