

## 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:29654             | 1/17/24     | Moore Control Exterminating Co.           | Check voided on 2/6/2024  |                      |                                          |
|                     |             | Inspections rodents and bugs              | (266.20)                  | P202400641           | 11-000-261-420-000-000                   |
|                     |             | Annual IPM Service Agreement              | (88.40)                   | P202400082           | 11-000-261-420-000-000                   |
| Total Check Amount: |             |                                           | (354.60)                  |                      |                                          |
| C:29665             | 1/17/24     | NJ Department of Treasury                 | Check voided on 2/16/2024 |                      |                                          |
|                     |             | underground storage tank program          | (50.00)                   | P202400683           | 11-000-262-590-000-000                   |
| C:N0130             | 1/30/24     | Green Township Board of Education         |                           |                      |                                          |
|                     |             | STATE A/R                                 | 14,494.93                 | 10 - 141             | STATE A/R                                |
|                     |             | KDG SAL TEACHER                           | 14,127.40                 | P202402000           | 11-110-100-101-000-000                   |
|                     |             | KGTN - TEACHER SUB SALARY                 | 375.00                    | P202402000           | 11-110-100-101-100-000                   |
|                     |             | GR 1-5 TEACHERS SALARIES                  | 77,724.36                 | P202402000           | 11-120-100-101-000-000                   |
|                     |             | GRADES 1-5 TEACHER SUB SALS               | 1,402.50                  | P202402000           | 11-120-100-101-100-000                   |
|                     |             | GR 6-8 TEACHER SALARIES                   | 53,605.63                 | P202402000           | 11-130-100-101-000-000                   |
|                     |             | GRADES 6-8 TEACHER SUB SALS               | 250.00                    | P202402000           | 11-130-100-101-100-000                   |
|                     |             | Mult. Dis. Teach.Salary                   | 250.00                    | P202402000           | 11-212-100-101-000-000                   |
|                     |             | RES CNTR SAL TC                           | 23,037.60                 | P202402000           | 11-213-100-101-000-000                   |
|                     |             | RES CNTR SUB SALARIES                     | 845.00                    | P202402000           | 11-213-100-101-100-000                   |
|                     |             | RES CNTR AIDES                            | 14,665.55                 | P202402000           | 11-213-100-106-000-000                   |
|                     |             | SALARIES OF TEACHERS                      | 3,119.60                  | P202402000           | 11-215-100-101-000-000                   |
|                     |             | OTHER SALARIES INSTRUCTION                | 425.76                    | P202402000           | 11-215-100-106-000-000                   |
|                     |             | BSI - TEACHER SALARIES                    | 6,896.20                  | P202402000           | 11-230-100-101-000-000                   |
|                     |             | CO-CURRIC SAL STIPENDS                    | 660.00                    | P202402000           | 11-401-100-100-000-000                   |
|                     |             | ATHLETIC - SALS STIPENDS                  | 191.16                    | P202402000           | 11-402-100-101-000-000                   |
|                     |             | HEALTH - NURSE SALARIES                   | 3,794.60                  | P202402000           | 11-000-213-100-000-000                   |
|                     |             | HEALTH - NURSE SUB SALARY                 | 250.00                    | P202402000           | 11-000-213-100-100-000                   |
|                     |             | 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                    | 1,687.59                  | 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                              | 2,928.04                  | 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 Sub Salaries               | 1,448.00                  | P202402000           | 11-000-262-100-100-000                   |
|                     |             | O&M - Custodian Overtime                  | 648.65                    | P202402000           | 11-000-262-100-200-000                   |
|                     |             | OPER & MAINT - Part-Time                  | 1,274.70                  | P202402000           | 11-000-262-100-400-000                   |
|                     |             | Grounds Salaries                          | 1,377.92                  | P202402000           | 11-000-263-100-000-000                   |
|                     |             | Security Guards-Salary                    | 2,817.50                  | P202402000           | 11-000-266-100-000-000                   |
|                     |             | TRANS - SAL-COORDINATOR                   | 1,036.44                  | P202402000           | 11-000-270-160-000-000                   |
|                     |             | EMP BENEFITS - SOCIAL SECURITY            | 5,430.29                  | P202402000           | 11-000-291-220-000-000                   |
|                     |             | Other Retirement Contrib-ERIP             | 639.32                    | P202402000           | 11-000-291-242-000-000                   |
|                     |             | Other Employee Benefits                   | 157.69                    | P202402000           | 11-000-291-290-000-000                   |
|                     |             | Other Employee Benefits                   | 66.07                     | P202402000           | 11-000-291-290-000-000                   |
|                     |             | Salaries-Childcare                        | 1,639.07                  | P202402000           | 50-000-100-100-000-000                   |
|                     |             | Social Security-Childcare                 | 126.70                    | P202402000           | 50-000-291-220-000-000                   |

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|---------------------|-------------|-------------------------------------------|---------------|----------------------|------------------------------------------|
| Total Check Amount: |             |                                           | 295,105.61    |                      |                                          |
| C:N0215             | 2/15/24     | Green Township Board of Education         |               |                      |                                          |
|                     |             | STATE A/R                                 | 14,264.66     | 10 - 141             | STATE A/R                                |
|                     |             | KDG SAL TEACHER                           | 14,127.40     | P202402000           | 11-110-100-101-000-000                   |
|                     |             | KGTN - TEACHER SUB SALARY                 | 500.00        | P202402000           | 11-110-100-101-100-000                   |
|                     |             | GR 1-5 TEACHERS SALARIES                  | 76,740.44     | P202402000           | 11-120-100-101-000-000                   |
|                     |             | GRADES 1-5 TEACHER SUB SALS               | 2,330.00      | P202402000           | 11-120-100-101-100-000                   |
|                     |             | GR 6-8 TEACHER SALARIES                   | 52,384.75     | P202402000           | 11-130-100-101-000-000                   |
|                     |             | GRADES 6-8 TEACHER SUB SALS               | 1,875.00      | 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                     | 625.00        | P202402000           | 11-213-100-101-100-000                   |
|                     |             | RES CNTR AIDES                            | 14,665.55     | P202402000           | 11-213-100-106-000-000                   |
|                     |             | Res Cntr Aide Sub Salaries                | 500.00        | P202402000           | 11-213-100-106-100-000                   |
|                     |             | SALARIES OF TEACHERS                      | 3,119.60      | P202402000           | 11-215-100-101-000-000                   |
|                     |             | OTHER SALARIES INSTRUCTION                | 270.99        | P202402000           | 11-215-100-106-000-000                   |
|                     |             | BSI - TEACHER SALARIES                    | 6,896.20      | P202402000           | 11-230-100-101-000-000                   |
|                     |             | CO-CURRIC SAL STIPENDS                    | 630.00        | P202402000           | 11-401-100-100-000-000                   |
|                     |             | ATHLETIC - SALS STIPENDS                  | 722.16        | P202402000           | 11-402-100-101-000-000                   |
|                     |             | HEALTH - NURSE SALARIES                   | 3,794.60      | P202402000           | 11-000-213-100-000-000                   |
|                     |             | HEALTH - NURSE SUB SALARY                 | 250.00        | P202402000           | 11-000-213-100-100-000                   |
|                     |             | SPEECH - TEACHER SALARY                   | 4,169.60      | P202402000           | 11-000-216-100-000-000                   |
|                     |             | EXTRAORD SRVCS - AIDES SUB SAL            | 35.45         | P202402000           | 11-000-217-106-100-000                   |
|                     |             | 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                    | 1,687.59      | 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                              | 3,093.00      | 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                  | 7,522.99      | P202402000           | 11-000-262-100-000-000                   |
|                     |             | O&M- Custodian Sub Salaries               | 1,824.00      | P202402000           | 11-000-262-100-100-000                   |
|                     |             | O&M - Custodian Overtime                  | 946.70        | P202402000           | 11-000-262-100-200-000                   |
|                     |             | OPER & MAINT - Part-Time                  | 1,100.13      | P202402000           | 11-000-262-100-400-000                   |
|                     |             | Grounds Salaries                          | 1,377.92      | P202402000           | 11-000-263-100-000-000                   |
|                     |             | Security Guards-Salary                    | 2,905.00      | P202402000           | 11-000-266-100-000-000                   |
|                     |             | TRANS - SAL-COORDINATOR                   | 1,036.44      | P202402000           | 11-000-270-160-000-000                   |
|                     |             | EMP BENEFITS - SOCIAL SECURITY            | 5,665.45      | P202402000           | 11-000-291-220-000-000                   |
|                     |             | Other Retirement Contrib-ERIP             | 639.32        | P202402000           | 11-000-291-242-000-000                   |
|                     |             | Other Employee Benefits                   | 157.69        | P202402000           | 11-000-291-290-000-000                   |
|                     |             | Other Employee Benefits                   | 66.07         | P202402000           | 11-000-291-290-000-000                   |
|                     |             | Salaries-Childcare                        | 2,268.72      | P202402000           | 50-000-100-100-000-000                   |
|                     |             | Social Security-Childcare                 | 175.29        | P202402000           | 50-000-291-220-000-000                   |
| Total Check Amount: |             |                                           | 295,709.55    |                      |                                          |

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|---------------|-------------|-----------------------------------------------|---------------|----------------------|------------------------------------------|
| C:29710       | 2/21/24     | A.O.M. dba Creative Kids                      |               |                      |                                          |
|               |             | 2ND GRADE HOLLEY                              | 15.19         | P202400414           | 11-190-100-610-000-012                   |
|               |             | 4TH GRADE SEMINARA                            | 48.69         | P202400440           | 11-190-100-610-000-018                   |
|               |             | 6-8TH GRADE BIRD                              | 22.75         | P202400312           | 11-190-100-610-000-022                   |
|               |             | SUPPLY-MIRENA                                 | 45.36         | P202400370           | 11-190-100-610-000-032                   |
|               |             | BSI - SUPPLIES                                | 14.32         | P202400376           | 11-230-100-610-000-000                   |
|               |             | Total Check Amount:                           | 146.31        |                      |                                          |
| C:29711       | 2/21/24     | AIR GROUP, LLC                                |               |                      |                                          |
|               |             | Quote# Q298119 Blower Motor rm 306            | 2,764.94      | P202400691           | 20-487-400-720-000-000                   |
| C:29712       | 2/21/24     | Allamuchy Township Board of Education         |               |                      |                                          |
|               |             | Bus Class Trips 12/7,1/11,2/24                | 990.00        | P202400755           | 11-000-270-512-100-000                   |
|               |             | P/U 1/12,1/19,1/26, 2/2, 2/9                  | 1,500.00      | P202400658           | 11-000-270-512-200-000                   |
|               |             | Bus Basketball Games 12/11-2/12               | 3,630.00      | P202400754           | 11-000-270-512-200-000                   |
|               |             | Total Check Amount:                           | 6,120.00      |                      |                                          |
| C:29713       | 2/21/24     | Allied Filter Company                         |               |                      |                                          |
|               |             | Air filters Est#581                           | 1,392.50      | P202400705           | 11-000-262-420-000-000                   |
| C:29714       | 2/21/24     | ALLIED OIL COMPANY                            |               |                      |                                          |
|               |             | Annual Oil Delivery Services                  | 19,779.43     | P202400210           | 11-000-262-624-000-000                   |
| C:29715       | 2/21/24     | AME Inc                                       |               |                      |                                          |
|               |             | System#65MCESCCPS building management sys     | 55,188.00     | P202400626           | 20-487-400-720-000-000                   |
| C:29716       | 2/21/24     | Andrew Goodson                                |               |                      |                                          |
|               |             | Athletics-Referees                            | 150.00        | P202400246           | 11-402-100-800-000-000                   |
| C:29717       | 2/21/24     | APPLIED BEHAVIORAL CONSULTING, LLC            |               |                      |                                          |
|               |             | Annual Services Exclusively by D. Paluso BCBA | 3,802.50      | P202400235           | 11-000-219-320-000-000                   |
| C:29718       | 2/21/24     | Atlantic Tomorrows Office                     |               |                      |                                          |
|               |             | Acct #15665 Quarterly Per Copy                | 3,829.75      | P202400044           | 11-000-251-330-000-000                   |
|               |             | shipping                                      | 10.00         | P202400554           | 11-000-251-330-000-000                   |
|               |             | Staple refill for copier                      | 51.23         | P202400554           | 11-000-251-330-000-000                   |
|               |             | Total Check Amount:                           | 3,890.98      |                      |                                          |
| C:29719       | 2/21/24     | ATRA Janitorial Supply Co., Inc.              |               |                      |                                          |
|               |             | Misc Janitor Supplies                         | 2,531.90      | P202400673           | 11-000-262-420-000-000                   |
|               |             | Supplies EdData Bid #10425 Quote#66890        | 24.90         | P202400533           | 11-000-262-420-000-000                   |
|               |             | Q 365851 Misc. Custodial Supplies             | 5.85          | P202400172           | 11-000-262-420-000-000                   |
|               |             | Quote#67376                                   | 227.36        | P202400620           | 11-000-262-420-000-000                   |
|               |             | Total Check Amount:                           | 2,790.01      |                      |                                          |
| C:29720       | 2/21/24     | B&H Photo, Video, Pro Audio                   |               |                      |                                          |
|               |             | Impact JCD Lamp Qualite 300-300W              | 33.63         | P202400659           | 11-190-100-610-000-000                   |
| C:29721       | 2/21/24     | BEN SHAFFER RECREATION INC.                   |               |                      |                                          |
|               |             | #2983-1 Aerosol Paints                        | 734.06        | P202400222           | 11-000-262-420-000-000                   |

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|---------------------|-------------|-------------------------------------------------------------------------|---------------|----------------------|------------------------------------------|
| C:29722             | 2/21/24     | Beth Denuto<br>Mileage reimbursement                                    | 24.16         | P202400501           | 11-190-100-580-000-000                   |
| C:29723             | 2/21/24     | Boylan, Jim<br>Athletics-Referees                                       | 150.00        | P202400246           | 11-402-100-800-000-000                   |
| C:29724             | 2/21/24     | Breakout Capital LLC<br>Substitute Nurse 1/24/24                        | 449.43        | P202400736           | 11-000-213-300-000-000                   |
| C:29725             | 2/21/24     | Brightspeed (Century Link)<br>Account #310369576 Phone Services - Local | 1,279.49      | P202400037           | 11-000-230-530-120-000                   |
| C:29726             | 2/21/24     | Bullseye Calibration<br>UST Registration Quote#338377                   | 150.00        | P202400693           | 11-000-262-420-000-000                   |
| C:29727             | 2/21/24     | CDW-G<br>2 Lenovo Thninkbooks                                           | 1,838.38      | P202400662           | 11-190-100-610-000-000                   |
| C:29728             | 2/21/24     | CENTER FOR PREVENTION AND COUNSELING<br>Professional Development Fee    | 50.00         | P202400722           | 11-190-100-320-000-000                   |
| C:29729             | 2/21/24     | Chuck Taylor<br>Athletics-Referees                                      | 150.00        | P202400246           | 11-402-100-800-000-000                   |
| C:29730             | 2/21/24     | Cohen, Richard<br>Athletics-Referees                                    | 150.00        | P202400246           | 11-402-100-800-000-000                   |
| C:29731             | 2/21/24     | Cooper, Catherine & Jonathan<br>aid in lieu                             | 582.50        | P202400241           | 11-000-270-503-000-000                   |
| C:29732             | 2/21/24     | CULINARY DEPOT<br>Hot food serving counter Ref#155727                   | 4,992.04      | P202400487           | 61-000-260-730-000-000                   |
| C:29733             | 2/21/24     | Direct Energy Business<br>Electric Delivery Oct. 2023-June30,2024       | 4,377.48      | P202400255           | 11-000-262-622-000-000                   |
| C:29734             | 2/21/24     | Discount School Supply/Early Childhood LLC.<br>SUPPLY-MIRENA            | 26.19         | P202400368           | 11-190-100-610-000-032                   |
| C:29735             | 2/21/24     | Energy Solutions Window Tinting Limited<br>3M Safety Film Q #2960       | 31,790.10     | P202400130           | 12-000-400-450-000-000                   |
| C:29736             | 2/21/24     | FEA<br>23-24 understanding the power & responsibilities o               | 100.00        | P202400265           | 11-000-223-500-200-000                   |
|                     |             | addressing student mental health issues                                 | 150.00        | P202400264           | 11-000-223-500-200-000                   |
| Total Check Amount: |             |                                                                         | 250.00        |                      |                                          |
| C:29737             | 2/21/24     | FIRST<br>First LEGO League Challenge                                    | 1,030.00      | P202400101           | 20-510-100-610-000-000                   |
| C:29738             | 2/21/24     | Follett Content Solutions, LLC<br>Library Books Jen Romano              | 2,407.31      | P202400485           | 11-000-222-600-100-000                   |

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|---------------------|-------------|----------------------------------------------------------------------------------|---------------|----------------------|------------------------------------------|
| C:29739             | 2/21/24     | GRAINGER, INC.<br>Upright Vacuum                                                 | 576.27        | P202400727           | 11-000-262-420-000-000                   |
| C:29740             | 2/21/24     | Hand To Heart CPR Training, LLC<br>CPR Training staff                            | 680.00        | P202400502           | 11-000-223-500-200-000                   |
| C:29741             | 2/21/24     | Hardyston Board of Education<br>BB Tournament                                    | 320.00        | P202400713           | 11-402-100-930-000-000                   |
| C:29742             | 2/21/24     | Hart, Thomas<br>Athletics-Referees                                               | 150.00        | P202400246           | 11-402-100-800-000-000                   |
| C:29743             | 2/21/24     | Horizon Blue Cross Blue Shield of NJ<br>Acct #982304694 Employee Dental Benefits | 4,701.03      | P202400058           | 11-000-291-270-300-000                   |
| C:29744             | 2/21/24     | J&B Therapy LLC<br>Educ Evaluation                                               | 429.00        | P202400709           | 11-000-219-320-000-000                   |
|                     |             | Admin Fee                                                                        | 8.58          | P202400709           | 11-000-219-320-000-000                   |
|                     |             | Educational Evaluation                                                           | 429.00        | P202400665           | 11-000-219-320-000-000                   |
|                     |             | Educational Support Services                                                     | 95.50         | P202400665           | 11-000-219-320-000-000                   |
|                     |             | Admin Fee                                                                        | 10.49         | P202400665           | 11-000-219-320-000-000                   |
|                     |             | Admin Fee                                                                        | 3.34          | P202400741           | 11-000-219-320-000-000                   |
|                     |             | Educational Supposrt Services                                                    | 167.13        | P202400741           | 11-000-219-320-000-000                   |
| Total Check Amount: |             |                                                                                  | 1,143.04      |                      |                                          |
| C:29745             | 2/21/24     | J.W.PEPPER<br>shipping and handling                                              | 22.99         | P202400678           | 11-190-100-610-000-039                   |
|                     |             | Spring concert Songs                                                             | 297.00        | P202400678           | 11-190-100-610-000-039                   |
| Total Check Amount: |             |                                                                                  | 319.99        |                      |                                          |
| C:29746             | 2/21/24     | James Eicher<br>Athletics-Referees                                               | 150.00        | P202400246           | 11-402-100-800-000-000                   |
| C:29747             | 2/21/24     | James Trusa<br>Athletics-Referees                                                | 150.00        | P202400246           | 11-402-100-800-000-000                   |
| C:29748             | 2/21/24     | JERSEY CENTRAL POWER & LIGHT<br>Electric Supplier, Sept 2023 - June, 30 2024     | 1,715.84      | P202400254           | 11-000-262-622-000-000                   |
| C:29749             | 2/21/24     | John Reed<br>Athletics-Referees                                                  | 150.00        | P202400246           | 11-402-100-800-000-000                   |
| C:29750             | 2/21/24     | Keith Warren<br>Athletics-Referees                                               | 150.00        | P202400246           | 11-402-100-800-000-000                   |
| C:29751             | 2/21/24     | KITTATINNY REGIONAL HIGH SCHOOL<br>Tuition KRHS September 2023 - June 2024       | 4,896.60      | P202400153           | 11-000-100-561-000-000                   |
| C:29752             | 2/21/24     | LifeVac<br>LifeVac kits                                                          | 121.01        | P202400562           | 11-000-213-610-000-000                   |

## All Bank Accounts Included

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|---------------------|-------------|--------------------------------------------------------------------|---------------|----------------------|------------------------------------------|
| C:29753             | 2/21/24     | LocaliQ<br>Advertising                                             | 38.05         | P202400748           | 11-000-230-590-160-000                   |
| C:29754             | 2/21/24     | Mark Tressito<br>Athletics-Referees                                | 150.00        | P202400246           | 11-402-100-800-000-000                   |
| C:29755             | 2/21/24     | Maschio's Food Service Inc.<br>Snacks                              | 234.08        | P202400757           | 61-000-100-420-000-000                   |
|                     |             | School Lunch program                                               | 11,413.34     | P202400758           | 61-000-100-420-000-000                   |
|                     |             | School lunch program                                               | 10,123.88     | P202400700           | 61-000-100-420-000-000                   |
| Total Check Amount: |             |                                                                    | 21,771.30     |                      |                                          |
| C:29756             | 2/21/24     | Matthew Shotrowskas<br>Reimbursement for Boiler license            | 167.86        | P202400724           | 11-000-262-800-000-000                   |
| C:29757             | 2/21/24     | MGL Printing Solutions<br>2500 Window Envelopes                    | 260.00        | P202400697           | 11-190-100-610-000-000                   |
|                     |             | 1099's and envelopes                                               | 183.75        | P202400653           | 11-190-100-610-000-000                   |
| Total Check Amount: |             |                                                                    | 443.75        |                      |                                          |
| C:29758             | 2/21/24     | Michael Boylan<br>Athletics-Referees                               | 150.00        | P202400246           | 11-402-100-800-000-000                   |
|                     |             | Athletics-Referees                                                 | 150.00        | P202400246           | 11-402-100-800-000-000                   |
| Total Check Amount: |             |                                                                    | 300.00        |                      |                                          |
| C:29759             | 2/21/24     | Michael Usera<br>Athletics-Referees                                | 150.00        | P202400246           | 11-402-100-800-000-000                   |
| C:29760             | 2/21/24     | Moore Control Exterminating Co.<br>Annual IPM Service Agreement    | 88.40         | P202400082           | 11-000-261-420-000-000                   |
|                     |             | Annual IPM Service Agreement                                       | 176.80        | P202400082           | 11-000-261-420-000-000                   |
| Total Check Amount: |             |                                                                    | 265.20        |                      |                                          |
| C:29761             | 2/21/24     | Morris-Union Jointure Commission<br>Professional Dev Workshops     | 230.00        | P202400759           | 11-000-223-500-200-000                   |
| C:29762             | 2/21/24     | Mountainwood Spring Water Co., Inc.<br>Faculty Water               | 69.90         | P202400594           | 11-190-100-610-000-000                   |
|                     |             | Faculty Water                                                      | 69.90         | P202400594           | 11-190-100-610-000-000                   |
|                     |             | Faculty Water                                                      | 79.90         | P202400594           | 11-190-100-610-000-000                   |
| Total Check Amount: |             |                                                                    | 219.70        |                      |                                          |
| C:29763             | 2/21/24     | MTI Shows<br>School musical Royalty materials                      | 740.00        | P202400256           | 11-190-100-610-000-042                   |
| C:29764             | 2/21/24     | Municipal Capital Finance<br>Acct #40064260 Copier Lease Agreement | 484.00        | P202400056           | 11-000-251-330-000-000                   |
| C:29765             | 2/21/24     | NAPA Auto Parts - Koch Auto Parts Inc<br>Hydraulic & washer fluid  | 56.80         | P202400704           | 11-000-261-420-000-000                   |

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|---------------|-------------|------------------------------------------------------------------------------|---------------|----------------------|------------------------------------------|
| C:29766       | 2/21/24     | NASCO CRAFTS<br>6-8TH GRADE STOBIE                                           | 60.72         | P202400349           | 11-190-100-610-000-029                   |
| C:29767       | 2/21/24     | NETCONG HARDWARE, INC.<br>Annual Miscellaneous Maintenance Material          | 279.92        | P202400144           | 11-000-261-610-000-000                   |
|               |             | Annual Miscellaneous Maintenance Material                                    | 182.86        | P202400144           | 11-000-261-610-000-000                   |
|               |             | Annual Miscellaneous Maintenance Material                                    | 85.58         | P202400144           | 11-000-261-610-000-000                   |
|               |             | Annual Miscellaneous Maintenance Material                                    | 85.58         | P202400144           | 11-000-261-610-000-000                   |
|               |             | Annual Miscellaneous Maintenance Material                                    | 35.93         | P202400144           | 11-000-261-610-000-000                   |
|               |             | Total Check Amount:                                                          | 669.87        |                      |                                          |
| C:29768       | 2/21/24     | New Jersey School Buildings & Grounds Association<br>Regular Member          | 325.00        | P202400692           | 11-000-262-800-000-000                   |
| C:29769       | 2/21/24     | NEWTON BD OF EDUCATION<br>NHS Annual Tuition & 1 MD Student                  | 301,595.70    | P202400192           | 11-000-100-561-000-000                   |
|               |             | Lakeland Andover - Sept 1, 2023 to June 18, 2024                             | 5,850.00      | P202400200           | 11-000-100-562-000-000                   |
|               |             | SP ED tuition                                                                | 12,032.50     | P202400286           | 11-000-100-562-000-000                   |
|               |             | Total Check Amount:                                                          | 319,478.20    |                      |                                          |
| C:29770       | 2/21/24     | NJASA<br>NJASA Membership Dues 23-24                                         | 2,128.00      | P202400719           | 11-000-230-890-200-000                   |
| C:29771       | 2/21/24     | NJCEE/NJASA<br>Membership Renewal                                            | 1,800.00      | P202400661           | 20-270-200-500-100-00                    |
| C:29772       | 2/21/24     | NJSCHOOLJOBS.COM<br>Postings                                                 | 100.00        | P202400747           | 11-000-230-590-160-000                   |
| C:29773       | 2/21/24     | OPEN SYSTEMS INTEGRATORS, INC<br>Aiphone System                              | 513.50        | P202400711           | 11-000-261-420-000-000                   |
| C:29774       | 2/21/24     | P.G. Chambers School<br>SY #2674 September 7, 2023 to June 20, 2024          | 9,412.20      | P202400027           | 11-000-100-566-000-000                   |
| C:29775       | 2/21/24     | Patti Hannemann<br>Mileage Reimbursement phannemann@greenhills.org           | 22.56         | P202400579           | 11-000-223-500-100-000                   |
| C:29776       | 2/21/24     | Performance Health Holdings, Inc. dba Medco Supply<br>HEALTH - GENL SUPPLIES | 119.52        | P202400449           | 11-000-213-610-000-000                   |
| C:29777       | 2/21/24     | Petillo, Meredith & Joseph<br>aid in lieu                                    | 582.50        | P202400241           | 11-000-270-503-000-000                   |
| C:29778       | 2/21/24     | PITSCO, INC.<br>shipping & handling                                          | 9.99          | P202400663           | 11-190-100-610-000-032                   |
|               |             | 30 Motor Mount Clips                                                         | 67.50         | P202400663           | 11-190-100-610-000-032                   |
|               |             | Total Check Amount:                                                          | 77.49         |                      |                                          |
| C:29779       | 2/21/24     | Planet Networks<br>Business Fiber Internet Provider                          | 599.50        | P202400031           | 11-000-252-340-000-000                   |

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|---------------------|-------------|-----------------------------------------------------------------------------------|---------------|----------------------|------------------------------------------|
| C:29780             | 2/21/24     | Postmaster<br>PO BOX FEE                                                          | 604.00        | P202400752           | 11-000-230-530-110-000                   |
| C:29781             | 2/21/24     | PREMIER HOOD CLEANING, LLC<br>Exhaust Hood Cleaning                               | 650.00        | P202400666           | 11-000-261-420-000-000                   |
| C:29782             | 2/21/24     | R & L DATACENTERS, INC<br>Payroll Services                                        | 1,888.40      | P202400070           | 11-000-251-340-000-000                   |
| C:29783             | 2/21/24     | Ridge and Valley Charter School<br>Projected Charter School Tuition Enrollment: 2 | 2,608.00      | P202400045           | 10-000-100-560-000-000                   |
| C:29784             | 2/21/24     | SANJEEVANI JAIN, M.D.<br>School year physicals                                    | 500.00        | P202400703           | 11-000-213-300-000-000                   |
| C:29785             | 2/21/24     | Schenck Price Smith & King, LLP<br>Legal Fees                                     | 3,041.41      | P202400595           | 11-000-230-331-100-000                   |
| C:29786             | 2/21/24     | Scholastic Inc. Education<br>Shipping and Handling                                | 430.28        | P202400639           | 20-230-100-600-000-001                   |
|                     |             | Adventist Book order                                                              | 4,780.88      | P202400639           | 20-230-100-600-000-001                   |
| Total Check Amount: |             |                                                                                   | 5,211.16      |                      |                                          |
| C:29787             | 2/21/24     | Sean Perry<br>Athletics-Referees                                                  | 150.00        | P202400246           | 11-402-100-800-000-000                   |
| C:29788             | 2/21/24     | Sensory Edge<br>Emoles@greenhills.org Classroom rug                               | 379.95        | P202400278           | 11-000-240-600-000-000                   |
| C:29789             | 2/21/24     | Shift for Wellness<br>Mindfulness Professional Development                        | 720.00        | P202400699           | 11-000-223-500-200-000                   |
| C:29790             | 2/21/24     | Skylands Wellness, LLC<br>cyber safety parent presentation                        | 100.00        | P202400573           | 11-190-100-610-000-000                   |
| C:29791             | 2/21/24     | Stanhope Board of Education<br>9/1/23 to 6/20/24 Tuition One Student              | 5,120.23      | P202400201           | 11-000-100-562-000-000                   |
| C:29792             | 2/21/24     | Staples Business Advantage<br>Ink Cartridge                                       | 87.06         | P202400681           | 11-190-100-610-000-000                   |
|                     |             | Erasers and stapler                                                               | 35.27         | P202400712           | 11-190-100-610-000-000                   |
|                     |             | space heaters facilities                                                          | 217.98        | P202400695           | 11-000-262-610-000-000                   |
|                     |             | aftercare playdoh                                                                 | 26.94         | P202400686           | 50-000-100-600-000-000                   |
| Total Check Amount: |             |                                                                                   | 367.25        |                      |                                          |
| C:29793             | 2/21/24     | STATE OF NJ DCA<br>Fire Registration Renewal                                      | 321.00        | P202400708           | 11-000-262-800-000-000                   |
| C:29794             | 2/21/24     | Steve Altfield<br>Athletics-Referees                                              | 150.00        | P202400246           | 11-402-100-800-000-000                   |



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|---------------------|-------------|----------------------------------------------------|---------------|----------------------|------------------------------------------|
| C:29795             | 2/21/24     | Sussex County Ed. Serv. Comm.                      |               |                      |                                          |
|                     |             | Evaluations CM                                     | 177.16        | P202400702           | 11-000-219-320-000-000                   |
|                     |             | Admin fee                                          | 11.55         | P202400734           | 11-000-219-320-000-000                   |
|                     |             | Educational Eval                                   | 385.00        | P202400734           | 11-000-219-320-000-000                   |
|                     |             | meetings attended by JA                            | 265.74        | P202400726           | 11-000-219-320-000-000                   |
|                     |             | Educational Evaluation                             | 396.55        | P202400718           | 11-000-219-320-000-000                   |
|                     |             | Admin Fee                                          | 5.16          | P202400753           | 11-000-219-320-000-000                   |
|                     |             | 2 Meeting LDTC                                     | 172.00        | P202400753           | 11-000-219-320-000-000                   |
|                     |             | 192 & 193 Comp October                             | 1,868.14      | P202400716           | 20-502-200-320-000-000                   |
|                     |             |                                                    | 0.00          | P202400716           | 20-502-200-320-000-000                   |
|                     |             | 192 & 193 Comp                                     | 1,589.14      | P202400715           | 20-502-200-320-000-000                   |
|                     |             |                                                    | 0.00          | P202400715           | 20-502-200-320-000-000                   |
|                     |             |                                                    | 1,868.14      | P202400717           | 20-502-200-320-000-000                   |
|                     |             |                                                    | 0.00          | P202400717           | 20-502-200-320-000-000                   |
| Total Check Amount: |             |                                                    | 6,738.58      |                      |                                          |
| C:29796             | 2/21/24     | Sussex County Regional Co-op                       |               |                      |                                          |
|                     |             | Bus Routes Transportation                          | 67,406.94     | P202400518           | 11-000-270-511-100-000                   |
|                     |             | Bus Routes Transportation                          | 67,406.94     | P202400518           | 11-000-270-511-100-000                   |
|                     |             | admin fee                                          | 9.40          | P202400706           | 11-000-270-512-100-000                   |
|                     |             | December Trip Newton High School                   | 235.00        | P202400706           | 11-000-270-512-100-000                   |
|                     |             | Spec Ed Routes Transportation                      | 24,043.34     | P202400519           | 11-000-270-514-000-000                   |
|                     |             | Spec Ed Routes Transportation                      | 24,463.34     | P202400519           | 11-000-270-514-000-000                   |
| Total Check Amount: |             |                                                    | 183,564.96    |                      |                                          |
| C:29797             | 2/21/24     | Sussex County Superintendents Roundtable Associati |               |                      |                                          |
|                     |             | Student of the year                                | 245.00        | P202400733           | 11-000-230-890-200-000                   |
|                     |             | Educator of the Year                               | 175.00        | P202400701           | 11-000-230-890-200-000                   |
| Total Check Amount: |             |                                                    | 420.00        |                      |                                          |
| C:29798             | 2/21/24     | SUSSEX COUNTY TECHNICAL SCHOOL                     |               |                      |                                          |
|                     |             | Tuition - 19 FT + 2 @ .5                           | 5,250.00      | P202400212           | 11-000-100-563-000-000                   |
| C:29799             | 2/21/24     | Team Life                                          |               |                      |                                          |
|                     |             | Indoor wall cabinet                                | 207.00        | P202400576           | 11-000-213-610-000-000                   |
| C:29800             | 2/21/24     | Tiffany M. Lutz                                    |               |                      |                                          |
|                     |             | Mileage Reimbursement 269,2 x.47                   | 126.50        | P202400750           | 11-000-223-500-100-000                   |
| C:29801             | 2/21/24     | Tom DAlessio                                       |               |                      |                                          |
|                     |             | Athletics-Referees                                 | 150.00        | P202400246           | 11-402-100-800-000-000                   |
| C:29802             | 2/21/24     | UHS Premium Billing                                |               |                      |                                          |
|                     |             | G#1033701,170458 &170487 Employee Medical Bene     | 111,183.91    | P202400057           | 11-000-291-270-100-000                   |

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|------------------------------------------------|-------------|----------------------------------------------------|---------------|----------------------|------------------------------------------|
| C:29803                                        | 2/21/24     | United Supply of NJ Corp                           |               |                      |                                          |
|                                                |             | PITTENGER/ZUR                                      | 53.48         | P202400398           | 11-190-100-610-000-004                   |
|                                                |             | 1st GRADE LAVALLEY                                 | 64.50         | P202400404           | 11-190-100-610-000-006                   |
|                                                |             | 1ST GRADE MARTINKA                                 | 17.55         | P202400417           | 11-190-100-610-000-007                   |
|                                                |             | 3RD GRADE SPROFERA                                 | 31.40         | P202400409           | 11-190-100-610-000-013                   |
|                                                |             | 4TH GRADE SEMINARA                                 | 139.87        | P202400439           | 11-190-100-610-000-018                   |
|                                                |             | 5TH GRADE MILLER                                   | 20.46         | P202400319           | 11-190-100-610-000-020                   |
|                                                |             | 5TH GRADE FRANCIOSI                                | 34.71         | P202400420           | 11-190-100-610-000-021                   |
|                                                |             | 6-8TH GRADE BIRD                                   | 45.79         | P202400311           | 11-190-100-610-000-022                   |
|                                                |             | SUPPLIES - SCOTT                                   | 71.76         | P202400358           | 11-190-100-610-000-025                   |
|                                                |             | SUPPLIES - SCOTT                                   | 81.68         | P202400443           | 11-190-100-610-000-025                   |
|                                                |             | Supplies-Waters                                    | 17.07         | P202400428           | 11-190-100-610-000-027                   |
|                                                |             | SUPPLIES - STILES                                  | 42.92         | P202400433           | 11-190-100-610-000-037                   |
|                                                |             | Supplies - Clinton                                 | 11.39         | P202400427           | 11-190-100-610-000-045                   |
|                                                |             | Supplies - Weatherwalks                            | 54.67         | P202400424           | 11-190-100-610-000-048                   |
|                                                |             | RES CNTR SUPPLIES                                  | 10.20         | P202400430           | 11-213-100-610-000-001                   |
|                                                |             | BSI - SUPPLIES                                     | 78.34         | P202400347           | 11-230-100-610-000-000                   |
|                                                |             | BSI - SUPPLIES                                     | 25.72         | P202400365           | 11-230-100-610-000-000                   |
|                                                |             | BSI - SUPPLIES                                     | 98.61         | P202400375           | 11-230-100-610-000-000                   |
|                                                |             | BSI - SUPPLIES                                     | 136.76        | P202400352           | 11-230-100-610-000-000                   |
|                                                |             | CST - GEN. SUPP.                                   | 125.24        | P202400355           | 11-000-219-610-000-000                   |
| Total Check Amount:                            |             |                                                    | 1,162.12      |                      |                                          |
| C:29804                                        | 2/21/24     | Vaughan, April                                     |               |                      |                                          |
|                                                |             | Parent Transportation Contract                     | 2,240.00      | P202400213           | 11-000-270-514-000-000                   |
| C:29805                                        | 2/21/24     | Verizon Wireless                                   |               |                      |                                          |
|                                                |             | Annual Wireless Service                            | 300.65        | P202400068           | 11-000-230-530-120-000                   |
| C:29806                                        | 2/21/24     | VSP Insurance Company                              |               |                      |                                          |
|                                                |             | ID:30093614 Vision Benefits                        | 444.64        | P202400016           | 11-000-291-270-200-000                   |
| C:29807                                        | 2/21/24     | W.B. Mason Company, Inc                            |               |                      |                                          |
|                                                |             | teachers colored copy paper                        | 309.02        | P202400494           | 11-190-100-610-800-000                   |
| C:29808                                        | 2/21/24     | WCSLHA                                             |               |                      |                                          |
|                                                |             | WCSLHA - Diagnosis vs Eligibility 10/9/23 K. Wolfe | 90.00         | P202400230           | 11-000-223-500-200-000                   |
| C:29809                                        | 2/21/24     | Wilson Language Training Corporation               |               |                      |                                          |
|                                                |             | 3 day Wilson Training                              | 1,420.00      | P202400648           | 20-270-200-500-100-00                    |
| C:29810                                        | 2/21/24     | WINDSOR LEARNING CTR                               |               |                      |                                          |
|                                                |             | SY #2497 September 7, 2023 to June 21, 2024        | 5,552.00      | P202400029           | 11-000-100-566-000-000                   |
|                                                |             | SY #2497 September 7, 2023 to June 21, 2024        | 6,246.00      | P202400029           | 11-000-100-566-000-000                   |
| Total Check Amount:                            |             |                                                    | 11,798.00     |                      |                                          |
| C:29811                                        | 2/21/24     | WIRES ELECTRICAL SHOP                              |               |                      |                                          |
|                                                |             | Changed LED lamp in Pole light                     | 425.00        | P202400710           | 11-000-262-420-000-000                   |
| C:29812                                        | 2/21/24     | XTEL Communications                                |               |                      |                                          |
|                                                |             | Account #13800 Long Distance Phone Service         | 104.72        | P202400034           | 11-000-230-530-120-000                   |
| The Grand Total of all Checks from Fund 10 is: |             |                                                    | 31,367.59     |                      |                                          |

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|---------------|-------------|----------------------------------------------------------|---------------|----------------------|------------------------------------------|
|               |             | The Grand Total of all Checks from Fund 11 is:           | 1,293,878.73  |                      |                                          |
|               |             | The Grand Total of all Checks from Fund 12 is:           | 31,790.10     |                      |                                          |
|               |             | The Grand Total of all Checks from Fund 20 is:           | 72,739.52     |                      |                                          |
|               |             | The Grand Total of all Checks from Fund 50 is:           | 4,236.72      |                      |                                          |
|               |             | The Grand Total of all Checks from Fund 61 is:           | 26,763.34     |                      |                                          |
| <hr/>         |             |                                                          |               |                      |                                          |
|               |             | <b>The Grand total of all checks for this period is:</b> | 1,460,776.00  |                      |                                          |