

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:30564	11/21/24	CENATIEMPO, JENNIFER NJSBA Conference Reimbursement	500.15	P202500350	11-000-230-580-000-000
C:N1127	11/27/24	Green Township Board of Education			
		STATE A/R	15,061.77	10 - 141	STATE A/R
		KDG SAL TEACHER	20,665.97	P202502000	11-110-100-101-000-000
		KG TN - TEACHER SUB SALARY	240.00	P202502000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	79,223.81	P202502000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,230.00	P202502000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	47,870.35	P202502000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	307.50	P202502000	11-130-100-101-100-000
		RES CNTR SAL TC	23,953.10	P202502000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	615.00	P202502000	11-213-100-101-100-000
		RES CNTR AIDES	13,988.80	P202502000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,288.85	P202502000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	1,580.74	P202502000	11-215-100-106-000-000
		PRESCHOOL DIS AIDE SUB SALS	125.00	P202502000	11-216-100-106-100-000
		BSI - TEACHER SALARIES	15,205.21	P202502000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	750.00	P202502000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	3,963.85	P202502000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	5,934.41	P202502000	11-000-216-100-000-000
		GUIDANCE - SALARIES	3,988.85	P202502000	11-000-218-104-000-000
		CST - SALARIES	8,227.70	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
		LIBRARY - SALARY	4,738.85	P202502000	11-000-222-100-000-000
		TREASURER SALARY	228.50	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
		PRINC ADMIN - SEC & CLERICAL	2,166.67	P202502000	11-000-240-105-000-000
		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
		Tech Support	2,425.92	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 Sub Salaries	800.00	P202502000	11-000-262-100-100-000
		O&M - Custodian Overtime	277.45	P202502000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,277.05	P202502000	11-000-262-100-400-000
		Grounds Salaries	1,435.83	P202502000	11-000-263-100-000-000
		Security Guards-Salary	3,214.68	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,737.24	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	778.50	P202502000	11-000-291-242-000-000
		Other Employee Benefits	192.01	P202502000	11-000-291-290-000-000
		Other Employee Benefits	80.44	P202502000	11-000-291-290-000-000
		Salaries-Childcare	1,895.15	P202502000	50-000-100-100-000-000
		Social Security-Childcare	146.41	P202502000	50-000-291-220-000-000
Total Check Amount:			307,719.11		

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C:30565	12/11/24	ALLAMUCHY TOWNSHIP BOARD OF EDUC			
		#202500062, #202500064	1,700.00	P202500401	11-000-270-512-100-000
		#202500063 Field Hockey Transportation	2,100.00	P202500399	11-000-270-512-200-000
		#202500060	1,400.00	P202500400	11-000-270-512-200-000
		Total Check Amount:	5,200.00		
C:30566	12/11/24	ALLIANCE PEST SERVICES			
		#585711jul Annual Pest Control	57.75	P202500037	11-000-262-420-000-000
		601324nov Annual Pest Control	57.75	P202500037	11-000-262-420-000-000
		Total Check Amount:	115.50		
C:30567	12/11/24	ALLISON PECK			
		OctoberGHS2024 Physical Therapy	1,201.50	P202500288	11-000-217-320-100-000
C:30568	12/11/24	AMERIFLEX			
		jan AMF9GTBOE Cobra Admin Fee	50.00	P202500210	11-000-251-592-000-000
C:30569	12/11/24	ANN MARIE COOKE			
		Reimbursement Mileage, Dinner 10/21/24	166.40	P202500393	11-000-230-890-300-000
C:30570	12/11/24	APPLIED BEHAVIORAL CONSULTING, LLC			
		Inv 000186nov Applied Behavioral Consulting	3,250.00	P202500097	11-000-219-320-000-000
C:30571	12/11/24	AQUA NEW JERSEY, INC.			
		16dec24 Annual Water Usage	345.49	P202500028	11-000-262-490-100-000
C:30572	12/11/24	ATRA JANITORIAL SUPPLY CO., INC.			
		#112569 Q #72636 Custodial Supplies	1,959.66	P202500321	11-000-262-610-000-000
		112060 Quote #72073 Custodial Supplies	1,073.74	P202500231	11-000-262-610-000-000
		#113044 Q#72675 Maintenance Supplies	38.79	P202500354	11-000-262-610-000-000
		#113037 Q #72636 Custodial Supplies	201.63	P202500321	11-000-262-610-000-000
		Total Check Amount:	3,273.82		
C:30573	12/11/24	BEN SHAFFER RECREATION INC.			
		bs240799st Q #5230-1 Playground Mulch	7,858.00	P202500219	11-000-262-420-000-000
C:30574	12/11/24	BRIGHTSPEED			
		16dec2024 Acct #310369576 Phone Local	1,255.15	P202500027	11-000-230-530-120-000
C:30575	12/11/24	CASCADE SCHOOL SUPPLIES			
		#59133 BSI - SUPPLIES	14.88	P202500628	11-230-100-610-000-000
C:30576	12/11/24	CJ BILIK			
		Resorts AC 10/21, 23 & 24	208.79	P202500394	11-000-230-890-300-000
C:30577	12/11/24	DIRECT ENERGY BUSINESS			
		#243240055725765 Electric Delivery 2024 - 2	5,570.07	P202500026	11-000-262-622-000-000
C:30578	12/11/24	EBSCO			
		#9263274 Est.5396380 Library Materials	301.90	P202500245	11-000-222-600-400-000

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C:30579	12/11/24	EDUCATIONAL DATA SERVICES, INC.			
		#2501-ANC00162 EPO Licensing & Maintenance	125.00	P202500388	11-190-100-340-000-000
		#2501-00162 EdData License & Maintenance	642.00	P202500066	11-190-100-610-400-000
		Total Check Amount:	767.00		
C:30580	12/11/24	ENVIROCON LLC			
		#1528 Rm #107 HVAC Parts - New Valve & Ac	1,494.70	P202500318	11-000-261-420-000-000
		#1448lv Starter for RTU1 in Large Gym	240.00	P202500279	11-000-261-420-000-000
		#1448johnstone Starter for RTU1 in Large Gym	742.46	P202500279	11-000-261-420-000-000
		#1447lv Starter for RTU1 in Large Gym	320.00	P202500279	11-000-261-420-000-000
		#1449lv Starter for RTU1 in Large Gym	80.00	P202500279	11-000-261-420-000-000
		#1393 Quote #444 Service Call HVAC #1 & #2	1,011.65	P202500204	11-000-261-420-000-000
		Total Check Amount:	3,888.81		
C:30581	12/11/24	FEA			
		#000065144 Using MTSS for Soc, Emo, Behav S	100.00	P202500256	11-000-223-500-200-000
		#000065412 L1 Single Legal One: HIB Law U	150.00	P202500257	11-000-223-500-200-000
		Total Check Amount:	250.00		
C:30582	12/11/24	FIRST STUDENT TRANSPORTATION			
		#12012070 11/15/24 Bus to NHS	250.00	P202500376	11-000-270-512-100-000
C:30583	12/11/24	FOLLETT CONTENT SOLUTIONS, LLC			
		#485907 BOE Library books donation for serv	88.82	P202500370	11-000-222-600-100-000
C:30584	12/11/24	GARDENS OF THE WORLD, INC			
		#147199 24-25 Mulch	241.50	P202500224	11-000-262-420-000-000
C:30585	12/11/24	GRAINGER, INC.			
		#9317688027 Q11/14/24 Maintenance Supplie	176.91	P202500339	11-000-261-420-000-000
		#9327620879 Portable Shop Vacs	359.90	P202500371	11-000-261-420-000-000
		Total Check Amount:	536.81		
C:30586	12/11/24	ELLERSICK, HEATHER & EDWARD			
		NJSBA Conference Reimbursement	140.15	P202500352	11-000-230-890-300-000
C:30587	12/11/24	Hardyston Board of Education			
		Girls & Boys Hardyston BB Tournament	350.00	P202500385	11-402-100-600-000-000
C:30588	12/11/24	HORIZON BLUE CROSS BLUE SHIELD OF N			
		305663746dec Dental Benefits - Acct 9823046	4,726.16	P202500022	11-000-291-270-300-000
C:30589	12/11/24	INSTITUTE FOR MULTI-SENSORY LEARNIN			
		#227151 Quote #325021	185.45	P202500359	11-000-223-500-300-000
		#227151 Quote #325021	1,351.00	P202500359	20-270-200-300-000-000
		Total Check Amount:	1,536.45		
C:30590	12/11/24	J&B THERAPY LLC			
		#24959 Educational Support Services Meeting	49.73	P202500390	11-000-219-320-000-000

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C:30591	12/11/24	JERSEY CENTRAL POWER & LIGHT Dec4 Electric Supp, 7/24 -6/25 Acct #100002523	2,984.48	P202500123	11-000-262-622-000-000
C:30592	12/11/24	JOSHUA SIMMONS Reimbursement - 3 year Boiler License Renewal	162.35	P202500383	11-000-262-800-000-000
C:30593	12/11/24	KITTATINNY REGIONAL HIGH SCHOOL Dec112024 Tuition for 2 Students JRBR SY2024	4,809.60	P202500203	11-000-100-561-000-000
C:30594	12/11/24	LAKESHORE LEARNING #339252112024 Robotics Supplies	275.93	P202500361	11-190-100-610-000-000
C:30595	12/11/24	LOCALIQ #0006789250 11/20/24 NJ Herald Time Change T	12.77	P202500384	11-000-230-590-160-000
C:30596	12/11/24	MARIE S. BILIK NJSBA Conference Reimbursement	241.11	P202500351	11-000-230-890-300-000
C:30597	12/11/24	MORRIS COUNTY VOCATIONAL SCHOOL E December Certified Tuition for 2024-2025 S'	1,387.90	P202500157	11-000-100-563-000-000
C:30598	12/11/24	MUNICIPAL CAPITAL FINANCE #218133dec Contract # 40064260 Copier Lease	484.00	P202500024	11-000-251-330-000-000
		#218134dec Contract #40071590 Copier Lease	140.00	P202500025	11-000-251-330-000-000
		Total Check Amount:	624.00		
C:30599	12/11/24	NETCONG HARDWARE, INC. B209935 24-25 Bldg & Grnds Supplies and Rej	20.99	P202500071	11-000-261-610-000-000
		B209624 24-25 Building & Grounds Supplies&F	56.47	P202500071	11-000-261-610-000-000
		Total Check Amount:	77.46		
C:30600	12/11/24	NEWTON BD OF EDUCATION 2425-3dec Newton High School Tuition	287,862.30	P202500196	11-000-100-561-000-000
		2425-4jan Newton High School Tuition	287,862.30	P202500196	11-000-100-561-000-000
		svcs2425-1jan SVCS 2425 Tuition Services	1,968.86	P202500330	11-000-100-562-000-000
		KD2324ADJ Certified Tuition 2 Students	13,102.52	P202500396	11-000-100-562-000-000
		trw24253dec Lakeland AndoverTuition - 1 Stud	3,200.00	P202500207	11-000-100-562-000-000
		lf23243sep2024therapyTuition - Central Park Sch	226.00	P202500344	11-000-100-562-000-000
		lf23243novtui&aide Tuition - Central Park Scho	12,517.00	P202500344	11-000-100-562-000-000
		Total Check Amount:	606,738.98		
C:30601	12/11/24	NJSBA Inv25702T4K3M2 Board Member Recognition	231.00	P202500367	11-000-230-890-100-000
C:30602	12/11/24	P.C, Richard Builders Division 024-0498244 Ice Maker - Nurse's Office	476.00	P202500323	11-000-262-610-000-000

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C:30603	12/11/24	PARTNER ENGINEERING AND SCIENCE, INC. 5/31/2024 443951.1	1,225.00	P202500391	11-000-262-420-000-000
		Proposal #24-470901	1,710.00	P202500302	11-000-262-420-000-000
		24469899.1 Rm#210 Air Sampling Est.	1,350.00	P202500289	11-000-262-420-000-000
		Asbestos Business Office #244520651	860.00	P202500392	11-000-262-420-000-000
Total Check Amount:			5,145.00		
C:30604	12/11/24	PEARSON CLINICAL ASSESSMENT GROUP #27195008 Order #10000127847315	120.90	P202500374	11-000-219-610-000-000
C:30605	12/11/24	PG CHAMBERS SCHOOL 0052266injan 24-25 Tuition 7496 (180 days)	10,495.38	P202500100	11-000-100-566-000-000
C:30606	12/11/24	PLANET NETWORKS Inv24120126117dec BusFiber Internet Provid	549.50	P202500014	11-000-252-340-000-000
C:30607	12/11/24	PURESAN #205584 Q#031593 Custodial Supplies	1,027.08	P202500355	11-000-262-420-000-000
C:30608	12/11/24	RIDGE AND VALLEY CHARTER SCHOOL jan Charter School Tuition	2,621.00	P202500031	10-000-100-560-000-000
C:30609	12/11/24	SHI B19110816 Q #25547372	989.19	P202500364	11-190-100-610-500-000
C:30610	12/11/24	SHOP-RITE 71344 Veteran's Day Flowers	88.45	P202500395	11-190-100-610-000-000
C:30611	12/11/24	SPTS SOCIETY FOR THE PREVENTION OF T Inv#24000169 24-25 Lead U Assembly Style	1,400.00	P202500103	20-280-100-300-000-000
		Inv#24000169. LEAD U Assembly	400.00	P202500103	20-280-100-600-000-000
Total Check Amount:			1,800.00		
C:30612	12/11/24	STANHOPE BOARD OF EDUCATION 202500012jan Tuition - 1 Student	4,841.94	P202500226	11-000-100-562-000-000
C:30613	12/11/24	STAPLES BUSINESS ADVANTAGE #6017398564 Order #7909058485	29.26	P202500363	11-190-100-610-000-000
		#6017398566 Order #7909058485	196.94	P202500363	11-190-100-610-000-000
		#6006397137 Supplies - Harrington	7.85	P202500503	11-190-100-610-000-049
		#6010483698 Supplies - Harrington	4.76	P202500503	11-190-100-610-000-049
		#6010483702 Supplies - Harrington	178.76	P202500503	11-190-100-610-000-049
		#6006397136 HEALTH - GENL SUPPLIES	76.49	P202500508	11-000-213-610-000-000
		#6006397139 HEALTH - GENL SUPPLIES	152.76	P202500508	11-000-213-610-000-000
		#6010483696 HEALTH - GENL SUPPLIES	151.11	P202500508	11-000-213-610-000-000
		#6010483703 HEALTH - GENL SUPPLIES	0.89	P202500508	11-000-213-610-000-000
Total Check Amount:			798.82		

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C:30614	12/11/24	SUSSEX COUNTY ED SERV COMM			
		OTdecember 24-25 SY OT - R.Tucker 10 mont	6,369.56	P202500205	11-000-219-320-000-000
		#202500320septidea	336.00	P202500398	20-250-200-300-100-000
		#202500320compEdoct	2,107.56	P202500398	20-502-200-320-000-000
		Total Check Amount:	8,813.12		
C:30615	12/11/24	SUSSEX COUNTY REGIONAL CO-OP			
		p10000585nov PublicTransportation SY 2024-	73,532.60	P202500277	11-000-270-511-100-000
		s10000534 2024 -2025 SY Special Education T	23,025.69	P202500148	11-000-270-514-000-000
		Total Check Amount:	96,558.29		
C:30616	12/11/24	SUSSEX COUNTY TECHNICAL SCHOOL			
		202500074dec Tuition for 2024-2025 SY	7,837.50	P202500149	11-000-100-563-000-000
C:30617	12/11/24	TREASURER STATE OF NJ			
		invoice#242001930 Air Quality Permitting Prog	190.00	P202500373	11-000-262-610-000-000
		invoice#242001940 Air Quality Permitting Progr	885.00	P202500373	11-000-262-610-000-000
		Total Check Amount:	1,075.00		
C:30618	12/11/24	TRI-STATE FLAGPOLE AND GIFTS			
		#1277 E184 Flag Pole Maintenace & Repair	1,131.50	P202500251	11-000-262-420-000-000
C:30619	12/11/24	TULPEHOCKEN SPRING WATER			
		7422471 Water Cooler Services	139.80	P202500162	11-190-100-610-000-000
		7412202 Water Cooler Services	55.92	P202500162	11-190-100-610-000-000
		7424992 Water Cooler Services	10.00	P202500162	11-190-100-610-000-000
		Total Check Amount:	205.72		
C:30620	12/11/24	UHS PREMIUM BILLING			
		#715292387471jan 24-25 Employee Medical Be	60,008.63	P202500044	11-000-291-270-100-000
		#937912787161jan 24-25 Employee Medical Be	48,851.69	P202500044	11-000-291-270-100-000
		Total Check Amount:	108,860.32		
C:30621	12/11/24	VAUGHAN, APRIL			
		December Parent Trans Contract 9/1/24 to 6/30/	2,240.00	P202500012	11-000-270-514-000-000
C:30622	12/11/24	VERIZON WIRELESS			
		#9979060178dec10 24-25 Annual Wireless	310.21	P202500061	11-000-230-530-120-000
C:30623	12/11/24	VSP INSURANCE COMPANY			
		821646692dec VSP Vision Benefits	435.14	P202500060	11-000-291-270-200-000
C:30624	12/11/24	WINDSOR LEARNING CTR			
		27848jan Tuition #2497 24-25 SY (180 Days)	6,735.50	P202500161	11-000-100-566-000-000
C:30625	12/11/24	WIRES ELECTRICAL SHOP			
		#101679 Change Bad Lamp in Post Light	477.96	P202500353	11-000-262-420-000-000
C:30626	12/11/24	XTEL COMMUNICATIONS			
		#30050dec Account #13800 Long Distance	112.56	P202500033	11-000-230-530-120-000

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		The Grand Total of all Checks from Fund 10 is:	17,682.77		
		The Grand Total of all Checks from Fund 11 is:	1,205,828.96		
		The Grand Total of all Checks from Fund 20 is:	5,594.56		
		The Grand Total of all Checks from Fund 50 is:	2,041.56		
		The Grand total of all checks for this period is:	1,231,147.85		