

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:N1215	12/15/23	Green Township Board of Education			
		STATE A/R	14,308.08	10 - 141	STATE A/R
		KDG SAL TEACHER	14,931.32	P202402000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	110.00	P202402000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	76,788.48	P202402000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,220.00	P202402000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	50,122.99	P202402000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	2,345.00	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	187.50	P202402000	11-213-100-101-100-000
		RES CNTR AIDES	14,769.49	P202402000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	125.00	P202402000	11-213-100-106-100-000
		OTHER SALARIES INSTRUCTION	730.19	P202402000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	6,896.20	P202402000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	909.30	P202402000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	2,124.00	P202402000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,794.60	P202402000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	625.00	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	2,866.18	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	40.00	P202402000	11-000-262-100-100-000
		O&M - Custodian Overtime	701.17	P202402000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,216.51	P202402000	11-000-262-100-400-000
		Grounds Salaries	1,377.92	P202402000	11-000-263-100-000-000
		Security Guards-Salary	3,307.50	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	8,737.57	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	666.54	P202402000	11-000-291-242-000-000
		Other Employee Benefits	45,000.00	P202402000	11-000-291-290-000-000
		Other Employee Benefits	164.40	P202402000	11-000-291-290-000-000
		Other Employee Benefits	68.88	P202402000	11-000-291-290-000-000
		Salaries-Childcare	2,213.18	P202402000	50-000-100-100-000-000
		Social Security-Childcare	170.34	P202402000	50-000-291-220-000-000
Total Check Amount:			340,026.76		

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C:N1222	12/22/23	Green Township Board of Education			
		STATE A/R	14,308.08	10 - 141	STATE A/R
		KDG SAL TEACHER	14,931.32	P202402000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	75,228.68	P202402000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,055.00	P202402000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	50,122.99	P202402000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	860.00	P202402000	11-130-100-101-100-000
		RES CNTR SAL TC	23,037.60	P202402000	11-213-100-101-000-000
		RES CNTR AIDES	14,774.48	P202402000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	595.00	P202402000	11-213-100-106-100-000
		OTHER SALARIES INSTRUCTION	605.19	P202402000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	6,896.20	P202402000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	694.26	P202402000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	3,794.60	P202402000	11-000-213-100-000-000
		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	4,423.96	P202402000	11-000-251-100-100-000
		Tech Support	1,628.98	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 Overtime	199.89	P202402000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,211.22	P202402000	11-000-262-100-400-000
		Grounds Salaries	1,377.92	P202402000	11-000-263-100-000-000
		Security Guards-Salary	2,607.50	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,559.94	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	637.47	P202402000	11-000-291-242-000-000
		Other Employee Benefits	157.23	P202402000	11-000-291-290-000-000
		Other Employee Benefits	65.87	P202402000	11-000-291-290-000-000
		Salaries-Childcare	1,157.76	P202402000	50-000-100-100-000-000
		Social Security-Childcare	89.61	P202402000	50-000-291-220-000-000
Total Check Amount:			280,064.41		

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C:N0112	1/12/24	Green Township Board of Education			
		STATE A/R	14,556.43	10 - 141	STATE A/R
		KDG SAL TEACHER	14,931.32	P202402000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	110.00	P202402000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	78,348.28	P202402000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	2,595.00	P202402000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	50,122.99	P202402000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	562.50	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	1,187.50	P202402000	11-213-100-101-100-000
		RES CNTR AIDES	14,769.49	P202402000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	110.00	P202402000	11-213-100-106-100-000
		OTHER SALARIES INSTRUCTION	605.19	P202402000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	6,896.20	P202402000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	452.40	P202402000	11-401-100-100-000-000
		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	17.73	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	5,198.96	P202402000	11-000-251-100-100-000
		Tech Support	3,175.48	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	766.24	P202402000	11-000-262-100-100-000
		O&M - Custodian Overtime	1,067.52	P202402000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,343.47	P202402000	11-000-262-100-400-000
		Grounds Salaries	1,377.92	P202402000	11-000-263-100-000-000
		Security Guards-Salary	2,607.50	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,045.94	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	660.72	P202402000	11-000-291-242-000-000
		Other Employee Benefits	162.96	P202402000	11-000-291-290-000-000
		Other Employee Benefits	68.28	P202402000	11-000-291-290-000-000
		Salaries-Childcare	1,884.66	P202402000	50-000-100-100-000-000
		Social Security-Childcare	145.80	P202402000	50-000-291-220-000-000
Total Check Amount:			290,896.34		
C:29594	1/17/24	12 Five Capital			
		Nurse Substitute	504.10	P202400644	11-000-213-100-100-000
C:29595	1/17/24	AIR GROUP, LLC			
		Cube Relay Quote#Q296351	234.00	P202400613	11-000-262-420-000-000

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C:29596	1/17/24	AK Athletics Equipment, Inc. wall padding rm#204	1,017.64	P202400474	11-000-262-420-000-000
C:29597	1/17/24	Allamuchy Township Board of Education 10/24/23 Kittatinny Game	225.00	P202400486	11-000-270-512-200-000
		Bus NW Christian school soccer	225.00	P202400475	11-000-270-512-200-000
			225.00	P202400496	11-000-270-512-200-000
		Bus GHS to LPS GHS to Franklin	450.00	P202400499	11-000-270-512-200-000
		Total Check Amount:	1,125.00		
C:29598	1/17/24	ALLIED OIL COMPANY Annual Oil Delivery Services	20,384.69	P202400210	11-000-262-624-000-000
C:29599	1/17/24	Ameriflex Cobra Admin Fee	50.00	P202400030	11-000-251-592-000-000
		Cobra Admin Fee	50.00	P202400030	11-000-251-592-000-000
		Total Check Amount:	100.00		
C:29600	1/17/24	Angela Kwimi aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29601	1/17/24	APPLIED BEHAVIORAL CONSULTING, LLC Annual Services Exclusively by D. Paluso BCBA	2,535.00	P202400235	11-000-219-320-000-000
C:29602	1/17/24	ASL Interpreter Referral Service, Inc. ASL Interpretation Services	79.44	P202400191	11-190-100-890-000-000
		ASL Interpretation Services	201.56	P202400655	11-190-100-890-000-000
		Total Check Amount:	281.00		
C:29603	1/17/24	ATRA Janitorial Supply Co., Inc. Misc Custodial Supplies EdData Bid#10425	93.06	P202400094	11-000-262-420-000-000
		Quote #66745 BID#CAT-223-02	1,271.40	P202400522	11-000-262-420-000-000
		Misc Custodian Supplies	2,099.34	P202400599	11-000-262-420-000-000
		Total Check Amount:	3,463.80		
C:29604	1/17/24	Bast, Larissa & Peter aid in lieu	582.50	P202400241	11-000-270-503-000-000
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		Total Check Amount:	2,330.00		
C:29605	1/17/24	Boyle, Kelly aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29606	1/17/24	Brian Bollinger Athletics-Referees	150.00	P202400246	11-402-100-800-000-000
C:29607	1/17/24	Brightspeed (Century Link) Account #310369576 Phone Services - Local	1,279.27	P202400037	11-000-230-530-120-000

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C:29608	1/17/24	Brody, Marianne			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
Total Check Amount:			1,165.00		
C:29609	1/17/24	Bullseye Calibration			
		Annual Monthly Inspections & Compliance Services	1,650.00	P202400078	11-000-262-420-000-000
C:29610	1/17/24	Cascade School Supplies			
		SO'Connor@greenhills.org Supplies for classroom	249.93	P202400528	11-190-100-610-000-000
		3RD GRADE SPROFERA	63.90	P202400405	11-190-100-610-000-013
		6-8TH GRADE BIRD	25.09	P202400309	11-190-100-610-000-022
		Supply - SOBCZAK	212.34	P202400324	11-190-100-610-000-023
		6-8TH GRADE VORIS	15.59	P202400326	11-190-100-610-000-030
			294.89	P202400326	11-190-100-610-000-030
		SUPPLIES - SIMMONS	23.91	P202400461	11-190-100-610-000-033
		SUPPLIES - SIMMONS	164.82	P202400458	11-190-100-610-000-033
		SUPPLIES - NOWACZYK	249.74	P202400335	11-190-100-610-000-041
		Supplies - Homentosky	21.13	P202400338	11-190-100-610-000-046
		supplies-Homentosky	204.39	P202400338	11-190-100-610-000-046
		BSI - SUPPLIES	58.72	P202400362	11-230-100-610-000-000
Total Check Amount:			1,584.45		
C:29611	1/17/24	CDW-G			
		Software Maintenance	1,039.50	P202400597	11-190-100-610-500-000
		chromebooks, chrome edu, cases for devices	13,807.16	P202400654	20-487-100-600-000-000
Total Check Amount:			14,846.66		
C:29612	1/17/24	Cenatiempo, Jennifer			
		Reimbursement Post office	57.50	P202400635	11-190-100-610-000-000
C:29613	1/17/24	Charles J Becker & Bro. Inc			
		SUPPLIES - SIMMONS	44.87	P202400468	11-190-100-610-000-033
C:29614	1/17/24	Chomow, Mark & Debra			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29615	1/17/24	ChromebookParts.com			
		LCD PANELS	369.90	P202400601	11-190-100-610-500-000
C:29616	1/17/24	Claudia Cuello			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29617	1/17/24	Cohen, Richard			
		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		

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C:29618	1/17/24	Collison, Seamus			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
Total Check Amount:			1,165.00		
C:29619	1/17/24	Conn, Kevin			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29620	1/17/24	CORRADO, FRANK			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
Total Check Amount:			1,747.50		
C:29621	1/17/24	DAWN M. COSTELLO			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29622	1/17/24	Decker Equipment			
		Order#556873S Vinyl Decals	577.94	P202400543	11-000-262-610-000-000
		shipping	36.11	P202400667	11-000-262-610-000-000
		24"x24" sign	523.50	P202400667	11-000-262-610-000-000
Total Check Amount:			1,137.55		
C:29623	1/17/24	Delane, Jerry			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29624	1/17/24	Direct Energy Business			
		Electric Delivery Oct. 2023-June30,2024	6,720.56	P202400255	11-000-262-622-000-000
C:29625	1/17/24	DRAMA NOTEBOOK			
		Subscription Renewal 12/12/2023-12/12/2024	99.95	P202400640	11-190-100-340-000-000
C:29626	1/17/24	Duda, Kelly			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
Total Check Amount:			1,165.00		
C:29627	1/17/24	Emily Kayal			
		Athletics-Referees	150.00	P202400246	11-402-100-800-000-000
C:29628	1/17/24	Eric Armin Inc.			
		PITTENGER/ZUR	10.98	P202400390	11-190-100-610-000-004
		4TH GRADE SEMINARA	3.95	P202400438	11-190-100-610-000-018
		4TH GRADE SEMINARA	56.63	P202400437	11-190-100-610-000-018
		5TH GRADE FRANCIOSI	10.11	P202400419	11-190-100-610-000-021
		Supply - SOBCZAK	35.16	P202400436	11-190-100-610-000-023
		Supplies - Clinton	35.12	P202400426	11-190-100-610-000-045
		BSI - SUPPLIES	17.56	P202400346	11-230-100-610-000-000
		CST - GEN. SUPP.	25.48	P202400354	11-000-219-610-000-000
Total Check Amount:			194.99		

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C:29629	1/17/24	FUN & FUNCTION			
		Big Joe Chairs	201.00	P202400619	11-000-219-610-000-000
		shipping and handling	108.78	P202400619	11-000-219-610-000-000
		Big Joe Chairs	0.00	P202400619	11-000-219-610-000-000
		Foam floor mats	939.44	P202400621	11-000-219-610-000-000
		Rm.204 supplies	79.53	P202400675	11-000-219-610-000-000
		Total Check Amount:	1,328.75		
C:29630	1/17/24	Gigante, Nancy aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29631	1/17/24	GRAY, JILL aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29632	1/17/24	Hank McClary Athletics-Referees	150.00	P202400246	11-402-100-800-000-000
C:29633	1/17/24	Hart, Thomas Athletics-Referees	150.00	P202400246	11-402-100-800-000-000
C:29634	1/17/24	Henry Schein HEALTH - GENL SUPPLIES	1,323.48	P202400447	11-000-213-610-000-000
C:29635	1/17/24	Horizon Blue Cross Blue Shield of NJ Acct #982304694 Employee Dental Benefits	4,813.23	P202400058	11-000-291-270-300-000
C:29636	1/17/24	Hughes, Richard Athletics-Referees	150.00	P202400246	11-402-100-800-000-000
C:29637	1/17/24	J&B Therapy LLC			
		Admin Fee	0.68	P202400651	11-000-219-320-000-000
		Educational support services	67.50	P202400651	11-000-219-320-000-000
		Ed support services	47.75	P202400676	11-000-219-320-000-000
		Admin Fee	0.96	P202400676	11-000-219-320-000-000
		Total Check Amount:	116.89		
C:29638	1/17/24	Janiszewski, Donna aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29639	1/17/24	Jim Hassel clothing reimbursement	151.23	P202400687	11-000-262-800-000-000
C:29640	1/17/24	Joshua Simmons Reimbursement Clothes	116.88	P202400670	11-000-262-800-000-000
C:29641	1/17/24	KITTATINNY REGIONAL HIGH SCHOOL Tuition KRHS September 2023 - June 2024	4,896.60	P202400153	11-000-100-561-000-000

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C:29642	1/17/24	KURTZ BROS.			
		1st GRADE LAVALLEY	36.79	P202400401	11-190-100-610-000-006
		2ND GRADE HOLLEY	12.79	P202400411	11-190-100-610-000-012
		3RD GRADE SPROFERA	34.00	P202400407	11-190-100-610-000-013
		5TH GRADE FRANCIOSI	17.75	P202400418	11-190-100-610-000-021
		Supplies-Waters	20.40	P202400384	11-190-100-610-000-027
		SUPPLY-MIRENA	16.00	P202400367	11-190-100-610-000-032
		BSI - SUPPLIES	24.76	P202400364	11-230-100-610-000-000
		BSI - SUPPLIES	22.66	P202400373	11-230-100-610-000-000
		Total Check Amount:	185.15		
C:29643	1/17/24	Lengen, Stephen			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		Total Check Amount:	2,330.00		
C:29644	1/17/24	LIMINEX, INC. DBA GOGUARDIAN			
		GoGuardian Admin, GoGuardian Teacher	5,952.00	P202400103	11-190-100-610-400-000
C:29645	1/17/24	LocaliQ			
		Special meeting notice inv#0005891477	7.02	P202400508	11-000-230-590-160-000
C:29646	1/17/24	Marisa Pisciotta			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29647	1/17/24	Marjorie Caffrey			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29648	1/17/24	MARK'S PLUMBING PARTS			
		Basin Harness and repair kit	142.74	P202400512	11-000-262-610-000-000
C:29649	1/17/24	Maschio's Food Service Inc.			
		School Lunch program	10,821.47	P202400689	61-000-100-420-000-000
		chips and puffs	71.56	P202400690	61-000-100-420-000-000
		Total Check Amount:	10,893.03		
C:29650	1/17/24	McCloskey Mechanical Contractors, Inc.			
		HVAC Products&Services - ARP ESSER Grant	58,465.75	P202400003	20-487-400-720-000-000
C:29651	1/17/24	McGraw Hill LLC			
		Tranquility Adventist books	1,387.00	P202400484	20-501-100-640-000-000
C:29652	1/17/24	Mesaros, Kathy			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29653	1/17/24	MICHAEL P. ROSE			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000

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C:29654	1/17/24	Moore Control Exterminating Co.			
		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:29655	1/17/24	Mortillo, Laurie			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29656	1/17/24	Mountainwood Spring Water Co., Inc.			
		Faculty Water	123.88	P202400594	11-190-100-610-000-000
		Faculty Water	34.95	P202400594	11-190-100-610-000-000
		Total Check Amount:	158.83		
C:29657	1/17/24	Municipal Capital Finance			
		Acct #40064260 Copier Lease Agreement	484.00	P202400056	11-000-251-330-000-000
C:29658	1/17/24	Nancy Kaiser			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29659	1/17/24	Nathan, James			
		Athletics-Referees	150.00	P202400246	11-402-100-800-000-000
C:29660	1/17/24	NETCONG HARDWARE, INC.			
		Annual Miscellaneous Maintenance Material	314.81	P202400144	11-000-261-610-000-000
C:29661	1/17/24	New York Microscope Company Inc			
		Quote #NYMCQ-3453	1,554.00	P202300853	10-421: A/P
C:29662	1/17/24	Newegg Business			
		Gaming Headsets	149.94	P202400638	11-190-100-610-000-000
C:29663	1/17/24	NEWTON BD OF EDUCATION			
		NHS Annual Tuition & 1 MD Student	301,595.70	P202400192	11-000-100-561-000-000
C:29664	1/17/24	NJ ASSOC OF SCH BUSN OFF			
		Facilities update Grant process	125.00	P202400515	11-000-251-500-200-000
		KConsantino@greenhills.org Preschool overview	125.00	P202400515	11-000-251-500-200-000
		KConsantino@greenhills.org Understanding Retirement	125.00	P202400515	11-000-251-500-200-000
		Total Check Amount:	375.00		
C:29665	1/17/24	NJ Department of Treasury			
		underground storage tank program	50.00	P202400683	11-000-262-590-000-000
C:29666	1/17/24	NJSCHOOLJOBS.COM			
		Maternity leave Replacement	50.00	P202400679	11-000-230-590-160-000
C:29667	1/17/24	O'Malley, Matthew			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29668	1/17/24	Onestopdramashop LLC			
		annual subscription	300.00	P202400622	11-190-100-610-000-042

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C:29669	1/17/24	OPEN SYSTEMS INTEGRATORS, INC			
		Access Control Management Upgrades/Installations	2,915.29	P202400098	11-000-261-420-000-000
		Access Control Management Upgrades/Installations	94,915.00	P202400098	12-000-400-450-000-000
		Access Control Management Upgrades/Installations	84.71	P202400098	12-000-400-450-000-000
		Total Check Amount:	97,915.00		
C:29670	1/17/24	P.G. Chambers School			
		SY #2674 September 7, 2023 to June 20, 2024	9,882.81	P202400027	11-000-100-566-000-000
C:29671	1/17/24	Pereira, Elaina			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29672	1/17/24	PETECCA, NELA			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		Total Check Amount:	1,165.00		
C:29673	1/17/24	Pitney Bowes, Inc.			
		Acct #0016651515 Mail Machine Lease	172.89	P202400151	11-000-230-530-100-000
C:29674	1/17/24	Planet Networks			
		Business Fiber Internet Provider	599.50	P202400031	11-000-252-340-000-000
C:29675	1/17/24	QARMOUT, JENNIFER			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29676	1/17/24	Quinn, Jessica			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		Total Check Amount:	1,165.00		
C:29677	1/17/24	R & L DATACENTERS, INC			
		Payroll Services	1,014.80	P202400070	11-000-251-340-000-000
C:29678	1/17/24	RD Sales Door & Hardware, LLC			
		New Metal door bid#11660/23	2,264.08	P202400473	12-000-400-450-000-000
C:29679	1/17/24	Realtime Information Technology, Inc part of			
		Update Skills Report cards K-4	200.00	P202400557	11-000-240-300-000-000
C:29680	1/17/24	Ridge and Valley Charter School			
		Projected Charter School Tuition Enrollment: 2	2,608.00	P202400045	10-000-100-560-000-000
C:29681	1/17/24	Save Ellis Island, INC			
		SO'Connor@greenhills.org professional day 12/5/23	250.00	P202400282	11-000-223-500-200-000
C:29682	1/17/24	Scheible, Suzanne			
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29683	1/17/24	Schenck Price Smith & King, LLP			
		Legal Fees	5,075.34	P202400595	11-000-230-331-100-000

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C:29684	1/17/24	SCHOLASTIC 23-24 minervini books for classroom	111.59	P202400293	11-190-100-610-000-042
C:29685	1/17/24	SCHOOL HEALTH Adventist Defib Pads	144.94	P202400538	20-511-100-610-100-000
C:29686	1/17/24	School Specialty PITTENGER/ZUR	74.59	P202400388	11-190-100-610-000-004
		3RD GRADE SPROFERA	107.44	P202400406	11-190-100-610-000-013
		SUPPLIES - SCOTT	79.79	P202400441	11-190-100-610-000-025
		SUPPLIES - SCOTT	51.18	P202400356	11-190-100-610-000-025
		STEM Supplies	198.03	P202400229	11-190-100-610-000-032
		SUPPLY-MIRENA	13.44	P202400366	11-190-100-610-000-032
		SUPPLIES - SIMMONS	1,330.50	P202400462	11-190-100-610-000-033
		WYNNE SUPPLIES	2,030.42	P202400316	11-190-100-610-000-035
		#1036466441 Phys. Ed. Supplies	61.62	P202400121	11-190-100-610-000-038
		BSI - SUPPLIES	50.53	P202400378	11-230-100-610-000-000
		BSI - SUPPLIES	67.49	P202400363	11-230-100-610-000-000
		CST - GEN. SUPP.	39.01	P202400353	11-000-219-610-000-000
		Order #1035054704	251.57	P202400100	11-000-219-610-000-000
		CST - GEN. SUPP.	32.89	P202400434	11-000-219-610-000-000
Total Check Amount:			4,388.50		
C:29687	1/17/24	Seifert, Gina aid in lieu	582.50	P202400241	11-000-270-503-000-000
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
		aid in lieu	582.50	P202400241	11-000-270-503-000-000
Total Check Amount:			1,747.50		
C:29688	1/17/24	Stanhope Board of Education 9/1/23 to 6/20/24 Tuition One Student	5,120.23	P202400201	11-000-100-562-000-000
		Handles with Care training	600.00	P202400671	11-000-223-500-300-000
Total Check Amount:			5,720.23		
C:29689	1/17/24	Staples Business Advantage Office Supplies	230.24	P202400565	11-190-100-610-000-000
		Construction Paper SO'Connor@greenhills.org	3.79	P202400497	11-190-100-610-000-000
		office supplies	112.12	P202400504	11-190-100-610-000-000
		Office Supplies	159.61	P202400627	11-190-100-610-000-000
		Batteries	68.28	P202400642	11-190-100-610-000-000
		Portable Heater	39.50	P202400650	11-190-100-610-000-000
		Perculator and Keurig	262.48	P202400602	61-000-100-610-000-000
Total Check Amount:			876.02		
C:29690	1/17/24	Staples Business Advantage Technology Solutions aftercare supplies	47.43	P202400624	50-000-100-600-000-000
		aftercare supplies	99.68	P202400624	50-000-100-600-000-000
Total Check Amount:			147.11		
C:29691	1/17/24	State Of NJ-Dept. of Labor & Workforce Development work comp	734.16	P202400646	11-000-262-800-000-000

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C:29692	1/17/24	Staub, Rebecca aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29693	1/17/24	Suburban Propane Annual Propane Fills	774.63	P202400169	11-000-262-620-200-000
C:29694	1/17/24	SUSSEX CO PLUMB/HEAT SUP Custodian Supplies	9.91	P202400634	11-000-261-610-000-000
C:29695	1/17/24	Sussex County Ed. Serv. Comm. OT- R.Tucker, 9/1/23 - 6/30/24	10,707.66	P202400025	11-000-219-320-000-000
		School Psychologist 2 days per week	6,292.38	P202400023	20-491-100-300-000-000
Total Check Amount:			17,000.04		
C:29696	1/17/24	Sussex County Regional Co-op Bus Routes Transportation	67,406.94	P202400518	11-000-270-511-100-000
		Spec Ed Routes Transportation	24,323.34	P202400519	11-000-270-514-000-000
Total Check Amount:			91,730.28		
C:29697	1/17/24	SUSSEX COUNTY TECHNICAL SCHOOL Tuition - 21 FT + 2 @ .5	0.00	P202400212	11-000-100-563-000-000
		Tuition - 21 FT + 2 @ .5	5,000.00	P202400212	11-000-100-563-000-000
		Tuition - 21 FT + 2 @ .5	5,000.00	P202400212	11-000-100-563-000-000
Total Check Amount:			10,000.00		
C:29698	1/17/24	Suzanne O'Connor mileage&parking reimbursement	60.86	P202400503	11-000-223-500-100-000
C:29699	1/17/24	The Music Shop Band Supplies	41.99	P202400227	11-190-100-610-000-039
C:29700	1/17/24	TOWNSHIP OF GREEN Food Handler License Renewal	50.00	P202400656	11-000-261-420-000-000
C:29701	1/17/24	Treasurer,State of New Jersey Unexpended Federal Aid Only Pd from 20-412 bal sht	299.00	20 - 412	I/G A/P-FEDERAL
C:29702	1/17/24	UHS Premium Billing G#1033701,170458 &170487 Employee Medical Bene	111,183.91	P202400057	11-000-291-270-100-000
C:29703	1/17/24	Valerie Zawistowski aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:29704	1/17/24	Vaughan, April Parent Transportation Contract	2,240.00	P202400213	11-000-270-514-000-000
C:29705	1/17/24	Verizon Wireless Annual Wireless Service	309.85	P202400068	11-000-230-530-120-000
C:29706	1/17/24	VSP Insurance Company ID:30093614 Vision Benefits	418.76	P202400016	11-000-291-270-200-000

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C:29707	1/17/24	W.B. Mason Company, Inc			
		copy paper	1,998.50	P202400537	11-190-100-610-800-000
		11x17 Copy paper	21.58	P202400537	11-190-100-610-800-000
		copy paper	0.00	P202400537	11-190-100-610-800-000
Total Check Amount:			2,020.08		
C:29708	1/17/24	WIRES ELECTRICAL SHOP			
		Est#1554 Parking lot lights	1,435.00	P202400563	11-000-262-610-000-000
C:29709	1/17/24	XTEL Communications			
		Account #13800 Long Distance Phone Service	104.77	P202400034	11-000-230-530-120-000
The Grand Total of all Checks from Fund 10 is:			47,334.59		
The Grand Total of all Checks from Fund 11 is:			1,519,605.54		
The Grand Total of all Checks from Fund 12 is:			97,263.79		
The Grand Total of all Checks from Fund 20 is:			80,396.23		
The Grand Total of all Checks from Fund 50 is:			5,808.46		
The Grand Total of all Checks from Fund 61 is:			11,155.51		
The Grand total of all checks for this period is:			1,761,564.12		