

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N9094	4/22/24	DEPOSITORY TRUST & CLEARING CORP.			
		Debt Service-Interst	19,584.38	P202400888	40-701-510-830-000-000
		Debt service-Principal	100,000.00	P202400888	40-701-510-910-000-000
		Total Check Amount:	119,584.38		
C:N0430	4/30/24	Green Township Board of Education			
		STATE A/R	13,930.54	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	72,155.84	P202402000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,260.00	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	805.00	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	2,562.84	P202402000	11-213-100-101-100-000
		RES CNTR AIDES	15,134.84	P202402000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	655.17	P202402000	11-213-100-106-100-000
		SALARIES OF TEACHERS	3,119.60	P202402000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	1,731.64	P202402000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	6,896.20	P202402000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	2,037.40	P202402000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	1,381.00	P202402000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,794.60	P202402000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	500.00	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	3,455.21	P202402000	11-000-251-100-100-000
		Tech Support	2,288.82	P202402000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	43.75	P202402000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,235.86	P202402000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,146.00	P202402000	11-000-262-100-100-000
		OPER & MAINT - Part-Time	1,057.81	P202402000	11-000-262-100-400-000
		Grounds Salaries	43.75	P202402000	11-000-263-100-000-000
		Security Guards-Salary	3,447.50	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,471.89	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	629.22	P202402000	11-000-291-242-000-000
		Other Employee Benefits	155.19	P202402000	11-000-291-290-000-000
		Other Employee Benefits	65.04	P202402000	11-000-291-290-000-000
		High Impact Tutorings-Sal-Inst	13,750.00	P202402000	20-455-100-100-000-000
		Salaries-Childcare	1,914.22	P202402000	50-000-100-100-000-000
		Social Security-Childcare	147.73	P202402000	50-000-291-220-000-000
		Total Check Amount:	302,168.65		

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:29933	5/15/24	ACCO BRANDS USA LLC 4728555834 Order # PO61348489377	435.05	P202400886	11-190-100-610-000-000
C:29934	5/15/24	ALARM & COMMUNICATIONS TECHNOLOG 15924 Q #14780 Fire Alarm Repairs	920.36	P202400831	11-000-262-420-000-000
C:29935	5/15/24	ALLISON PECK February physical Therapist (Terri Finnegan) March physical Therapist (Terri Finnegan) April physical Therapist (Terri Finnegan)	712.00 815.50 919.75	P202400283 P202400283 P202400283	11-000-217-320-100-000 11-000-217-320-100-000 11-000-217-320-100-000
Total Check Amount:			2,447.25		
C:29936	5/15/24	AMAZON CAPITAL SERVICES, INC. 13QDFN9NXX4W 113-2082420-6417012 1KX77DVYMLVQ Visitors Badges w/lanyards 136DJCPNFPQX Order #113-2943818-43626 1PR1-CQK9-C7R6 Supplies Nurse, NJHS	113.49 81.98 50.50 65.15	P202400813 P202400765 P202400893 P202400825	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			311.12		
C:29937	5/15/24	AMERIFLEX may Cobra Admin Fee	50.00	P202400030	11-000-251-592-000-000
C:29938	5/15/24	APPLE, INC. MA73397967 Order #AAA1822573 MA74817480 Order #AAA1848784	996.00 129.00	P202400838 P202400858	11-190-100-610-000-000 20-510-100-610-000-000
Total Check Amount:			1,125.00		
C:29939	5/15/24	APPLIED BEHAVIORAL CONSULTING, LLC inv000133 Ann Servs Exclusively by D. Paluso E	3,640.00	P202400235	11-000-219-320-000-000
C:29940	5/15/24	AQUA NEW JERSEY, INC. may152024 Acct #002004573-1334414 Ann W	289.16	P202400054	11-000-262-490-100-000
C:29941	5/15/24	BEST CHOICE HOME CARE, LLC Substitute Nurse 4/24/24 Invoice #1779 #1759 4/10/24 Substitute Nurse Diane Mariotti, R	516.17 443.75	P202400877 P202400909	11-000-213-300-000-000 11-000-213-300-000-000
Total Check Amount:			959.92		
C:29942	5/15/24	BLOOMFIELD DRAPERY COMPANY, INC. 5-095-24 Bloomcare Service for Stage Curtains	2,400.00	P202400848	11-000-262-420-000-000
C:29943	5/15/24	BOCKBRADER, CRYSTAL October 2023 Food & Mileage Reimbursement	217.68	P202400875	11-000-230-585-000-000
C:29944	5/15/24	BRIGHTSPEED april152024 Acct #310369576 Phone Services - I may132024 Acct #310369576 Phone Services -	1,279.49 1,278.00	P202400037 P202400037	11-000-230-530-120-000 11-000-230-530-120-000
Total Check Amount:			2,557.49		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:29945	5/15/24	CAMPBELL'S SMALL ENGINE			
		Quote #94944	57.98	P202400855	11-000-262-420-000-000
		95120 Q #94943	989.97	P202400856	11-000-262-420-000-000
		95129 Miscellaneous Landscape Supplies	85.98	P202400854	11-000-262-420-000-000
		95308 Misc Landscape Supplies	414.02	P202400854	11-000-262-420-000-000
Total Check Amount:			1,547.95		
C:29946	5/15/24	CARDIAC LIFE			
		148179 Quote #201492 Replacement AED Batt	324.08	P202400862	20-511-100-610-100-000
C:29947	5/15/24	CASCADE SCHOOL SUPPLIES			
		In70610 PITTENGER/ZUR	12.44	P202400392	11-190-100-610-000-004
		In70611 1st GRADE LAVALLEY	38.34	P202400399	11-190-100-610-000-006
		In70613 1ST GRADE MARTINKA	61.43	P202400415	11-190-100-610-000-007
		In70601 SUPPLY - DUNBAR	229.59	P202400320	11-190-100-610-000-010
		In84931 SUPPLY - DUNBAR	16.09	P202400320	11-190-100-610-000-010
		2ND GRADE MCKEOWN	249.98	P202400329	11-190-100-610-000-011
		In45741 2ND GRADE MCKEOWN	247.09	P202400330	11-190-100-610-000-011
		In45742 3RD GRADE J.MEYERS	176.37	P202400331	11-190-100-610-000-014
		In48970 3RD GRADE J.MEYERS	71.67	P202400331	11-190-100-610-000-014
		In45555 4TH GRADE MARTIN	250.00	P202400328	11-190-100-610-000-016
		In45743 4TH GRADE MARTIN	218.03	P202400332	11-190-100-610-000-016
		In80875 4TH GRADE MARTIN	29.47	P202400332	11-190-100-610-000-016
		In45745 5TH GRADE FRANCIOSI	26.21	P202400334	11-190-100-610-000-021
		Supplies-Waters	0.00	P202400327	11-190-100-610-000-027
		#45554 Supplies-Waters	145.97	P202400327	11-190-100-610-000-027
		In80876 SUPPLIES - WOLFE	15.83	P202400339	11-190-100-610-000-031
		In48951 SUPPLIES - WOLFE	154.37	P202400339	11-190-100-610-000-031
		In70605 SUPPLIES - ROMANO	89.68	P202400342	11-190-100-610-000-034
		In76842 WYNNE SUPPLIES	108.25	P202400314	11-190-100-610-000-035
		In70604 RICHARDSON/CLINTON MUSIC	112.05	P202400323	11-190-100-610-000-039
		In45746 SUPPLIES - PERKOWSKI	244.45	P202400336	11-190-100-610-000-040
		In87012 Chorus-Minervini	110.89	P202400453	11-190-100-610-000-042
		In45747 Supplies - Clinton	185.38	P202400337	11-190-100-610-000-045
		Supplies - Homentosky	0.00	P202400338	11-190-100-610-000-046
		owed45748 supplies-Homentosky	8.29	P202400338	11-190-100-610-000-046
		In70603 Supplies - Malloy	222.11	P202400322	11-190-100-610-000-047
		In70614 Supplies - Weatherwalks	53.37	P202400421	11-190-100-610-000-048
		In45552 RES CNTR SUPPLIES	233.50	P202400325	11-213-100-610-000-001
		In45744 RES CNTR SUPPLIES	106.87	P202400333	11-213-100-610-000-001
		In70608 BSI - SUPPLIES	42.13	P202400377	11-230-100-610-000-000
		In70692 BSI - SUPPLIES	9.66	P202400371	11-230-100-610-000-000
		In70602 BSI - SUPPLIES	249.96	P202400321	11-230-100-610-000-000
Total Check Amount:			3,719.47		
C:29948	5/15/24	CDW-G			
		QR86706 Quote NVQW790	314.73	P202400843	11-190-100-610-000-000
		QR86706 Quote NVQW790	2,896.89	P202400843	11-190-100-610-000-000
Total Check Amount:			3,211.62		

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:29949	5/15/24	CENATIEMPO, JENNIFER			
		Reimbursement Flowers	34.99	P202400871	11-190-100-610-000-000
		Engagement Sessions Title 1 Paper Goods	17.49	P202400895	11-190-100-610-000-000
		Total Check Amount:	52.48		
C:29950	5/15/24	CENTER FOR PREVENTION AND COUNSEL			
		Middle School Summit T-shirts	156.00	P202400232	11-190-100-610-000-000
C:29951	5/15/24	CHARLES H. STEWART			
		2023-1098 Deep Woods Back drop	495.00	P202400672	11-190-100-610-000-042
C:29952	5/15/24	CRANE SEWER & DRAIN CLEANING			
		Backups in student bathrooms	355.00	P202400570	11-000-262-420-000-000
		5/2/24 Snaked and Cleared Drain	355.00	P202400885	11-000-262-420-000-000
		Total Check Amount:	710.00		
C:29953	5/15/24	Critical Response Group			
		TAS2724 Maintenance Subscription	485.00	P202400725	20-511-100-610-100-000
C:29954	5/15/24	CUSTOM INK			
		#73012448 Q polo1 Supplies Facility Manager	297.48	P202400829	11-000-262-800-000-000
C:29955	5/15/24	DIRECT ENERGY BUSINESS			
		241130054199746 ElecDel Oct. 2023-June30,2	5,892.77	P202400255	11-000-262-622-000-000
C:29956	5/15/24	DRILL CONSTRUCTION			
		#13496 Q#3/19/24	6,500.00	P202400817	11-000-261-420-000-000
C:29957	5/15/24	EASTERN DATACOMM			
		182798 Install Lens Quote 14817	2,900.00	P202400643	11-000-261-420-000-000
C:29958	5/15/24	EDUCATIONAL SERVICES COMMISSION OF			
		#202401464 ESC Membership Fees SY 2023-202	110.40	P202400908	11-000-219-320-000-000
C:29959	5/15/24	ERIN MOLES			
		13.2mi X 2 X 0.47 = \$12.41	12.41	P202400285	11-000-223-580-100-000
C:29960	5/15/24	GANGI GRAPHICS			
		05107 Books	31.80	P202400868	11-000-219-610-000-000
C:29961	5/15/24	GARDENS OF THE WORLD, INC			
		#142905 Q #3098	243.00	P202400852	11-000-262-420-000-000
C:29962	5/15/24	GRAINGER			
		9081412653 Custodial Maintenance Supplies	426.72	P202400836	11-000-261-420-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:29963	5/15/24	GRAINGER, INC.			
		9099046477 Q #2057623866	176.28	P202400872	11-000-262-420-000-000
		9099046485 Q #2057695175 Wire Shelving Ti	374.04	P202400874	20-230-200-600-000-000
		9099688658 Q #2057695175 Wire Shelving Ti	187.02	P202400874	20-230-200-600-000-000
		9099688666 Q #2057695175 Wire Shelving Tit	1,683.18	P202400874	20-230-200-600-000-000
		9099688674 Q #2057695175 Wire Shelving Tit	1,122.12	P202400874	20-230-200-600-000-000
		Total Check Amount:	3,542.64		
C:29964	5/15/24	HAYEK'S MARKET			
		#9951 May 7, 2024 Catering	639.65	P202400883	20-230-200-600-000-000
C:29965	5/15/24	HORIZON BLUE CROSS BLUE SHIELD OF N			
		304221643may Acct #982304694 EmpDental E	5,314.58	P202400058	11-000-291-270-300-000
C:29966	5/15/24	J&B THERAPY LLC			
		#23812 mar v.l Educational Evaluation	437.58	P202400903	11-000-219-320-000-000
C:29967	5/15/24	JERSEY CENTRAL POWER & LIGHT			
		may7,2024, Electric Supplier, Sept 2023-June302	2,542.49	P202400254	11-000-262-622-000-000
C:29968	5/15/24	KENNEDY GREENE LLC			
		N3-2024 Community Conversation 1/1/24 - 5/30	540.00	P202400880	11-000-223-500-200-000
		N4-2024 Community Conversation 1/1/24 - 5/30	1,080.00	P202400880	11-000-223-500-200-000
		Total Check Amount:	1,620.00		
C:29969	5/15/24	KITTATINNY REGIONAL HIGH SCHOOL			
		Tuition KRHS September 2023 - June 2024	4,896.60	P202400153	11-000-100-561-000-000
C:29970	5/15/24	LOCALIQ			
		0006369051 School Budget Printing	258.75	P202400911	11-000-230-590-160-000
C:29971	5/15/24	MANHATTAN WELDING COMPANY, INC.			
		#87851 Emergency ServBoiler Safety Valve 2"	2,845.00	P202400861	11-000-262-420-000-000
C:29972	5/15/24	MASCHIO'S FOOD SERVICE INC,			
		5/7and5/14 May 7, 2024 Catering	78.24	P202400889	20-230-200-600-000-000
		IN0094085 Aftercare Water	33.06	P202400898	50-000-100-600-000-000
		IN0094208 School Lunch Program - April	11,198.42	P202400898	61-000-100-420-000-000
		Total Check Amount:	11,309.72		
C:29973	5/15/24	MICHAEL HOUSEL			
		#173147394 4/4/24 workboots	144.99	P202400849	11-000-262-420-000-000
C:29974	5/15/24	MOORE CONTROL EXTERMINATING CO.			
		84329apr Annual IPM Service Agreement	88.40	P202400082	11-000-261-420-000-000
		84728may Annual IPM Service Agreement	88.40	P202400082	11-000-261-420-000-000
		Total Check Amount:	176.80		
C:29975	5/15/24	MUNICIPAL CAPITAL FINANCE			
		158057 Acct #40064260 Copier Lease Agreem	484.00	P202400056	11-000-251-330-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:29976	5/15/24	NASW-NJ Professional Day TLutz 4/14-4/16	490.00	P202400778	11-000-219-320-000-000
C:29977	5/15/24	NETCONG HARDWARE, INC. A316074 Ann Misc Maintenance Material B204496 AnnMisc Maintenance Material A316377 Ann Misc Maint Material A316377. Misc Maintenance Supplies	49.99 20.98 74.80 84.20	P202400144 P202400144 P202400144 P202400859	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			229.97		
C:29978	5/15/24	NEWTON BD OF EDUCATION june NHS Annual Tuition & 1 MD Student LF23247 SP ED tuition LF23247.may SP ED tuition LF23247. SP ED tuition LF23245 SP ED tuition hmcbJune MoServSpeEd2 LF-2324 6 SP ED tuition TRW-2324 8 LakeAndover - 9/1/23 to 6/30/24 TRW2223ADJ LakeAndover 2 students Prior y	301,595.70 8,514.00 3,276.00 1,309.50 760.00 1,803.00 11,790.00 6,825.00 6,209.06	P202400192 P202400286 P202400286 P202400286 P202400286 P202400629 P202400286 P202400200 P202400735	11-000-100-561-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-566-000-000
Total Check Amount:			342,082.26		
C:29979	5/15/24	NJ ASSOC OF SCH BUSN OFF 200023625 Annual Conference	500.00	P202400776	11-000-251-500-200-000
C:29980	5/15/24	PARTNER ENGINEERING AND SCIENCE, INC 23-412996-1fall 1AnnAHERA 6moSurveillFall 22-381012-3spring AnnAHERA 6moSurveillSp 23-410103-1 2023 Right to Know Services	1,000.00 1,000.00 2,500.00	P202400081 P202400081 P202400080	11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			4,500.00		
C:29981	5/15/24	PATTI HANNEMANN 5/15/24 3/21/24 Mileage Reimbursement	38.16	P202400866	11-000-223-500-100-000
C:29982	5/15/24	PG CHAMBERS SCHOOL 0050806-IN Tuition Adjustment	5,992.20	P202400721	11-000-100-566-000-000
C:29983	5/15/24	PLANET NETWORKS INV-2405-0055756 Business Fiber Internet Prov	599.50	P202400031	11-000-252-340-000-000
C:29984	5/15/24	PRO-ED, INC. #3034287Speech Supplies #3034287. Speech Supplies	57.00 144.40	P202400822 P202400822	11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			201.40		
C:29985	5/15/24	R & L DATACENTERS, INC 112316april Payroll Services	824.40	P202400070	11-000-251-340-000-000
C:29986	5/15/24	RIDGE AND VALLEY CHARTER SCHOOL Projected Charter School Tuition Enrollment: 2	2,612.00	P202400045	10-000-100-560-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:29987	5/15/24	SADLER, INC., WILLIAM H INV111995 prior P202200325 invoice not paid	32.97	P202400865	11-190-100-610-000-000
C:29988	5/15/24	SARAH PITTENGER 13.2mi X 2 X 0.47 = \$12.41	12.41	P202400284	11-000-223-580-100-000
C:29989	5/15/24	SAVE ELLIS ISLAND, INC jwynne04092024 Professional Day	250.00	P202400782	11-000-223-500-200-000
		kmirena04092024 Professional Day	250.00	P202400782	11-000-223-500-200-000
		Total Check Amount:	500.00		
C:29990	5/15/24	SCHENCK PRICE SMITH & KING, LLP 1229981 Legal Services March - June 2024	1,045.48	P202400842	11-000-230-331-100-000
		1232935,37,38 april Legal ServMarch - June 2024	5,930.73	P202400842	11-000-230-331-100-000
		Total Check Amount:	6,976.21		
C:29991	5/15/24	SERVICE PLUS 1030932IN Quote #7034728	212.71	P202400853	61-000-260-730-000-000
C:29992	5/15/24	SHOP-RITE houseacct May 2, 2024 NJHS	274.99	P202400891	11-190-100-610-000-000
C:29993	5/15/24	SOS Survival Products #873117 Shipping	80.00	P202400723	20-511-100-610-100-000
		873117 #6401 Qty 10 Teacher Kits	449.80	P202400723	20-511-100-610-100-000
		Total Check Amount:	529.80		
C:29994	5/15/24	SPECTROTEL #12206280 POTS line for Emergency	200.00	P202400762	11-000-262-420-000-000
		12206280 4 months of monthly fee 64.98	64.98	P202400762	11-000-262-420-000-000
		Total Check Amount:	264.98		
C:29995	5/15/24	STANHOPE BOARD OF EDUCATION June 9/1/23 to 6/20/24 Tuition One Student	5,120.27	P202400201	11-000-100-562-000-000
C:29996	5/15/24	STAPLES BUSINESS ADVANTAGE 6001398987 Order #7905985154 BusOffSuppli	131.07	P202400867	11-190-100-610-000-000
		3551819264 Supplies - Harrington	123.61	P202400300	11-190-100-610-000-049
		6001143894 Order #7630539495	79.90	P202400850	11-190-100-610-800-000
		Total Check Amount:	334.58		
C:29997	5/15/24	SUSSEX CO PLUMB/HEAT SUP N04676 Sink Replacements, B&G's rooms near	766.30	P202400869	11-000-261-420-000-000
		N04628 Q 4/3/24 Custodial Maintenance Supp	1,360.00	P202400834	11-000-261-610-000-000
		N04690 Custodian Supplies	16.80	P202400634	11-000-261-610-000-000
		Total Check Amount:	2,143.10		

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:29998	5/15/24	SUSSEX COUNTY ED SERV COMM			
		202400494 March 8, 2024 nr Educational Evaluat	396.55	P202400904	11-000-219-320-000-000
		509,514,515 Referral Meeting, Eligibility Mtn	265.74	P202400906	11-000-219-320-000-000
		2 Initial Evaluations, 1 Meeting	253.78	P202400907	11-000-219-320-000-000
		202400538 Nonpublic Nursing Jan - March	516.80	P202400905	20-509-200-320-000-000
		Total Check Amount:	1,432.87		
C:29999	5/15/24	SUSSEX COUNTY REGIONAL CO-OP			
		Admin Fee	14.00	P202400851	11-000-270-350-000-000
		Bus Routes Transportation	37,012.26	P202400518	11-000-270-511-100-000
		QFT-383 T17-001127	350.00	P202400851	11-000-270-512-100-000
		S18-001188 Spec Ed Routes Transportation	3,033.78	P202400519	11-000-270-514-000-000
		Total Check Amount:	40,410.04		
C:30000	5/15/24	SUSSEX COUNTY TECHNICAL SCHOOL			
		24-00141mar Tuition - 19 FT + 2 @ .5	5,250.00	P202400212	11-000-100-563-000-000
C:30001	5/15/24	Tiffany M. Lutz			
		Reimbursement Professional Conference	509.24	P202400902	11-000-223-500-100-000
C:30002	5/15/24	TULPEHOCKEN SPRING WATER			
		6079001, 168840 Water Cooler Service	163.78	P202400910	11-190-100-610-000-000
C:30003	5/15/24	UHS PREMIUM BILLING			
		937845148303jun G#170458 Employee Med B	7,862.76	P202400057	11-000-291-270-100-000
		715294777847 G#1033701 Emp Med Benefits	64,385.38	P202400057	11-000-291-270-100-000
		G#170487 jun937917981200 Emp Med Benefit:	47,604.46	P202400057	11-000-291-270-100-000
		Total Check Amount:	119,852.60		
C:30004	5/15/24	UNITED SUPPLY OF NJ CORP			
		654397 PITTENGER/ZUR	96.85	P202400391	11-190-100-610-000-004
		654401 2ND GRADE HOLLEY	36.75	P202400413	11-190-100-610-000-012
		654391 6-8TH GRADE STOBIE	120.10	P202400350	11-190-100-610-000-029
		672285 SUPPLIES - SIMMONS	582.77	P202400467	11-190-100-610-000-033
		SUPPLIES - SIMMONS	99.74	P202400467	11-190-100-610-000-033
		B672284-2 Chorus-Minervini	38.00	P202400456	11-190-100-610-000-042
		B672284-1 Chorus-Minervini	16.77	P202400456	11-190-100-610-000-042
		672284 Chorus-Minervini	73.47	P202400456	11-190-100-610-000-042
		B674964-1 HEALTH - GENL SUPPLIES	560.02	P202400450	11-000-213-610-000-000
		674964 HEALTH - GENL SUPPLIES	640.77	P202400450	11-000-213-610-000-000
		B674964-2 HEALTH - GENL SUPPLIES	2.84	P202400450	11-000-213-610-000-000
		B674964-3 HEALTH - GENL SUPPLIES	42.58	P202400450	11-000-213-610-000-000
		HEALTH - GENL SUPPLIES	5.23	P202400450	11-000-213-610-000-000
		667878 HEALTH - GENL SUPPLIES	435.52	P202400450	11-000-213-610-000-000
		Total Check Amount:	2,751.41		
C:30005	5/15/24	VAUGHAN, APRIL			
		may Parent TranspContract	2,240.00	P202400213	11-000-270-514-000-000
C:30006	5/15/24	VERIZON WIRELESS			
		9961988672 Annual Wireless Service	309.79	P202400068	11-000-230-530-120-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:30007	5/15/24	VSP INSURANCE COMPANY ID:30093614 Vision Benefits	476.36	P202400016	11-000-291-270-200-000
C:30008	5/15/24	WINDSOR LEARNING CTR 27300may SY #2497 Sept 7, 2023 to June 21, 20	7,634.00	P202400029	11-000-100-566-000-000
C:30009	5/15/24	WIRES ELECTRICAL SHOP 100811 Q#1727 Emergency Light Replace	350.00	P202400870	11-000-261-420-000-000
C:30010	5/15/24	XTEL COMMUNICATIONS 24121104 Acct #13800 Long Distance Phone Se	104.32	P202400034	11-000-230-530-120-000
C:30011	5/15/24	ZOOM VIDEO COMMUNICATIONS INC Inv254772427 4/30-4/29/25 ZoomOneProAnnu	449.70	P202400785	11-190-100-340-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:N0515	5/15/24	Green Township Board of Education			
		STATE A/R	13,930.54	10 - 141	STATE A/R
		KDG SAL TEACHER	14,127.40	P202402000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	290.00	P202402000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	72,155.84	P202402000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	2,877.50	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	430.00	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	2,675.00	P202402000	11-213-100-101-100-000
		RES CNTR AIDES	15,571.02	P202402000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,119.60	P202402000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	356.64	P202402000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	6,896.20	P202402000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	358.76	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	3,455.21	P202402000	11-000-251-100-100-000
		Tech Support	2,206.34	P202402000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,421.67	P202402000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,924.83	P202402000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	854.00	P202402000	11-000-262-100-100-000
		O&M - Custodian Overtime	1,685.47	P202402000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,068.39	P202402000	11-000-262-100-400-000
		Grounds Salaries	1,421.67	P202402000	11-000-263-100-000-000
		Security Guards-Salary	4,270.00	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,577.35	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	594.96	P202402000	11-000-291-242-000-000
		Other Employee Benefits	146.74	P202402000	11-000-291-290-000-000
		Other Employee Benefits	61.49	P202402000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	180.00	P202402000	20-230-100-100-000-000
		Salaries-Childcare	1,959.03	P202402000	50-000-100-100-000-000
		Social Security-Childcare	151.39	P202402000	50-000-291-220-000-000

Total Check Amount: 289,411.23

The Grand Total of all Checks from Fund 10 is:	30,473.08
The Grand Total of all Checks from Fund 11 is:	1,158,579.34
The Grand Total of all Checks from Fund 20 is:	19,998.93
The Grand Total of all Checks from Fund 40 is:	119,584.38
The Grand Total of all Checks from Fund 50 is:	4,205.43
The Grand Total of all Checks from Fund 61 is:	11,411.13

The Grand total of all checks for this period is: 1,344,252.29