

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:29881	4/17/24	ATLANTIC TOMORROWS OFFICE 818720 Acct #15665 Quarterly Per Copy	Check voided on 6/4/2024 (4,280.85)	P202400044	11-000-251-330-000-000
C:N0530	5/30/24	Green Township Board of Education			
		STATE A/R	14,250.94	10 - 141	STATE A/R
		KDG SAL TEACHER	14,127.40	P202402000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	76,740.44	P202402000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	3,965.00	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	625.00	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	3,102.53	P202402000	11-213-100-101-100-000
		RES CNTR AIDES	15,308.40	P202402000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,119.60	P202402000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	311.25	P202402000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	6,896.20	P202402000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	15,932.20	P202402000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	1,062.00	P202402000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,794.60	P202402000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	125.00	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	106.35	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
		SALARY - COORDINATOR	420.00	P202402000	11-000-223-102-000-000
		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	2,268.20	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	784.00	P202402000	11-000-262-100-100-000
		OPER & MAINT - Part-Time	1,116.00	P202402000	11-000-262-100-400-000
		Grounds Salaries	1,421.67	P202402000	11-000-263-100-000-000
		Security Guards-Salary	3,535.00	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	7,741.89	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	592.46	P202402000	11-000-291-242-000-000
		Other Employee Benefits	146.13	P202402000	11-000-291-290-000-000
		Other Employee Benefits	61.23	P202402000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	900.00	P202402000	20-230-100-100-000-000
		High Impact Tutorings-Sal-Inst	11,550.00	P202402000	20-455-100-100-000-000
		Salaries-Childcare	1,771.63	P202402000	50-000-100-100-000-000
		Social Security-Childcare	136.52	P202402000	50-000-291-220-000-000
Total Check Amount:			324,562.94		

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C:30012	6/4/24	ATLANTIC TOMORROWS OFFICE #818720 reissue Acct #15665 Quarterly Per Cc	4,280.85	P202400044	11-000-251-330-000-000
C:30013	6/7/24	SUSSEX HONDA Stock #241128 '24 Honda Odyssey	39,641.00	P202400978	12-000-270-734-000-000

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C:N0610	6/10/24	Green Township Board of Education			
		STATE A/R	13,917.64	10 - 141	STATE A/R
		KDG SAL TEACHER	16,137.20	P202402000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	937.50	P202402000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	69,254.85	P202402000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	2,135.00	P202402000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	53,992.59	P202402000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	750.00	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	3,475.00	P202402000	11-213-100-101-100-000
		RES CNTR AIDES	15,662.40	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	12,425.00	P202402000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	2,655.00	P202402000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,794.60	P202402000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	1,000.00	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	28.36	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	5,043.90	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	1,979.52	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	524.00	P202402000	11-000-262-100-100-000
		O&M - Custodian Overtime	121.43	P202402000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,142.45	P202402000	11-000-262-100-400-000
		Grounds Salaries	1,421.67	P202402000	11-000-263-100-000-000
		Security Guards-Salary	3,150.00	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,944.30	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	3,014.86	P202402000	20-230-100-100-000-000
		Salaries-Childcare	1,428.19	P202402000	50-000-100-100-000-000
		Social Security-Childcare	109.68	P202402000	50-000-291-220-000-000
Total Check Amount:			307,482.38		
C:30014	6/12/24	ABATE FENCE, LLC			
		#1968 5/5/24	875.00	P202400896	11-000-261-420-000-000

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C:30015	6/12/24	AMAZON CAPITAL SERVICES, INC. 11PQ-37PD-QHCN Scooter City Face Paint	47.33	P202400921	11-190-100-610-000-000
C:30016	6/12/24	AME, INC System#65MCESCCPS building management sys	10,000.00	P202400626	20-487-400-720-000-000
C:30017	6/12/24	AMERIFLEX june Cobra Admin Fee	50.00	P202400030	11-000-251-592-000-000
C:30018	6/12/24	APPLIED BEHAVIORAL CONSULTING, LLC inv000141 AnnServ by D. Paluso BCBA	4,647.50	P202400235	11-000-219-320-000-000
		inv000141. ABA Support	1,397.50	P202400780	11-000-219-320-000-000
		Total Check Amount:	6,045.00		
C:30019	6/12/24	AQUA NEW JERSEY, INC. June122024 Acct #002004573-1334414AnnWat	389.17	P202400054	11-000-262-490-100-000
C:30020	6/12/24	ATRA JANITORIAL SUPPLY CO., INC. #108074 Q #69687 Custodial Supplies	2,615.48	P202400878	11-000-262-420-000-000
		#108471 Q #69687 Custodial Supplies	13.10	P202400878	11-000-262-420-000-000
		Total Check Amount:	2,628.58		
C:30021	6/12/24	ATTAINMENT COMPANY 379505A GoTalk 9+ CST	250.95	P202400938	11-000-216-610-000-000
C:30022	6/12/24	AUGMENTATIVE RESOURCES 14984	72.70	P202400922	11-000-219-610-000-000
C:30023	6/12/24	AURORA ELECTRICAL SUPPLY 1353580-1 Q#1353580-0 Electrical Supplies	302.77	P202400912	11-000-262-420-000-000
		1353622-1 Q1353622-0 Bulbs	270.43	P202400919	11-000-262-420-000-000
		Total Check Amount:	573.20		
C:30024	6/12/24	BANYAN SCHOOL Wilson Certification - Level 1	8,250.00	P202400917	20-488-200-300-000-000
C:30025	6/12/24	BAST, LARISSA & PETER Juneab,lb,pb,rb aid in lieu	2,330.00	P202400241	11-000-270-503-000-000
C:30026	6/12/24	BEST CHOICE HOME CARE, LLC 5/15/24 Invoice #1819 SubNurse-K.Vialet,RN	509.07	P202400946	11-000-213-300-000-000
		Inv #1799 K Vialet, RN	497.00	P202400932	11-000-213-300-000-000
		Total Check Amount:	1,006.07		
C:30027	6/12/24	BOYLE, KELLY Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000

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C:30028	6/12/24	BRODY, MARIANNE			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
		Total Check Amount:	1,165.00		
C:30029	6/12/24	CAFFREY, MARJORIE			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
		Total Check Amount:	1,165.00		
C:30030	6/12/24	CAROLINA BIOLOGICAL SUPPLY CO.			
		52590917 RI #31032839 Science Supplies	71.20	P202400133	11-190-100-610-000-029
C:30031	6/12/24	CDW-G			
		RF70416.	46.40	P202400881	11-190-100-610-500-000
		RJ26187	2,249.40	P202400881	11-190-100-610-500-000
		RG15134 Chromebooks & Cases ARP ESSER	16,046.40	P202400881	20-490-100-600-000-000
		RF70416 Chromebooks & Cases ARP ESSER	1,903.60	P202400881	20-490-100-600-000-000
		Total Check Amount:	20,245.80		
C:30032	6/12/24	CENATIEMPO, JENNIFER			
		May 10, 2024 Reimbursement Flowers	49.98	P202400965	11-190-100-610-000-000
C:30033	6/12/24	CHOMOW, MARK & DEBRA			
		Juneec aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30034	6/12/24	COLLISON, SEAMUS			
		Junex2 aid in lieu	1,165.00	P202400241	11-000-270-503-000-000
C:30035	6/12/24	CONN, KEVIN			
		Junecc aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30036	6/12/24	COOPER, CATHERINE & JONATHAN			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30037	6/12/24	CORRADO, FRANK			
		June aid in lieu	1,747.50	P202400241	11-000-270-503-000-000
C:30038	6/12/24	CRANE SEWER & DRAIN CLEANING			
		Science Rm #214 Cleanout 5/25/24	405.00	P202400943	11-000-262-420-000-000
		May22,2024 Emergency - Clog and Backup	505.00	P202400936	11-000-262-420-000-000
		Total Check Amount:	910.00		
C:30039	6/12/24	CUELLO, CLAUDIA			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30040	6/12/24	DAWN M. COSTELLO			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30041	6/12/24	DELANE, JERRY			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000

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C:30042	6/12/24	DENUTO, BETH			
		5/31/24 Mileage Reimbursement	23.12	P202400973	11-190-100-580-000-000
		#2730 6/4/24 DOT Physical Reimbursement	125.00	P202400966	11-000-270-800-000-000
		Total Check Amount:	148.12		
C:30043	6/12/24	DIANA MINERVINI			
		Tuition Reimbursement	6,985.82	P202400926	11-000-291-280-100-000
C:30044	6/12/24	DIRECT ENERGY BUSINESS			
		241420054418525 ElecDelOct. 2023-June30,	6,229.50	P202400255	11-000-262-622-000-000
C:30045	6/12/24	DUDA, KELLY			
		Junex2 aid in lieu	1,165.00	P202400241	11-000-270-503-000-000
C:30046	6/12/24	ENVIROCON LLC			
		Inv# 882 EDS Bid#12189, 12/1/23-12/1/24	24,271.97	P202400884	20-487-400-720-000-000
C:30047	6/12/24	ERIN MOLES			
		Tuition Reimbursement	6,607.02	P202400927	11-000-291-280-100-000
C:30048	6/12/24	ERVEY, KIMBERLY			
		Tuition Reimbursement	6,985.82	P202400924	11-000-291-280-100-000
C:30049	6/12/24	FUN & FUNCTION			
		#778444 #1000324463	169.96	P202400929	11-000-219-610-000-000
C:30050	6/12/24	GANGI GRAPHICS			
		#04819 NJ Special Education Books	24.50	P202400236	11-000-219-610-000-000
		04843 Shipping	11.00	P202400589	11-000-219-610-000-000
		04843. PRISE parental rights Spec Ed books	13.50	P202400589	11-000-219-610-000-000
		Total Check Amount:	49.00		
C:30051	6/12/24	GIGANTE, NANCE			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30052	6/12/24	GRAINGER, INC.			
		#9113802269 Storage Containers - Cafeteria	179.88	P202400897	61-000-100-610-000-000
C:30053	6/12/24	GRAY, JILL			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30054	6/12/24	HAYEK'S MARKET			
		#9970may14 Engagement Sessions - Title 1	692.50	P202400913	20-230-200-600-000-000
		#9971may21 Engagement Sessions - Title 1	695.65	P202400913	20-230-200-600-000-000
		#9972may28 Engagement Sessions - Title 1	749.80	P202400913	20-230-200-600-000-000
		Total Check Amount:	2,137.95		
C:30055	6/12/24	HERFF JONES. LLC			
		001222228,001222560	210.32	P202400810	11-000-240-600-000-000

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C:30056	6/12/24	HORIZON BLUE CROSS BLUE SHIELD OF N 304434412 Acct #982304694 Employee Dental E	4,908.63	P202400058	11-000-291-270-300-000
C:30057	6/12/24	INSTITUTE FOR MULTI-SENSORY LEARNIN Q#289207 Orton Type Sand and Trays Shipping	2.85	P202400916	11-190-100-610-000-000
		219035 shipping	12.00	P202400892	11-190-100-610-000-000
		218849 KSylvester@greenhills.org balance	41.00	P202400890	11-000-223-800-000-000
		219623 Morphology	12,000.00	P202400892	20-230-200-300-000-000
		219035 Morphology	1,000.00	P202400892	20-230-200-300-000-000
		218849 OG Phonological Awareness Training-Vi	1,759.00	P202400890	20-230-200-500-000-000
		219346 Q#289207 Orton Type Sand and Trays	283.27	P202400916	20-487-100-600-000-000
		shipping	0.16	P202400916	20-489-100-100-000-000
Total Check Amount:			15,098.28		
C:30058	6/12/24	J&B THERAPY LLC			
		Inv#24056 Educational Evaluation Support Servi	1,483.21	P202400914	11-000-219-320-000-000
		Inv#24224 5/16 - 5/31/24	73.06	P202400974	11-000-219-320-000-000
		inv#24225 5/16 - 31/24	1,750.32	P202400977	11-000-219-320-000-000
Total Check Amount:			3,306.59		
C:30059	6/12/24	JANISZEWSKI, DONNA			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30060	6/12/24	JERSEY CENTRAL POWER & LIGHT			
		6/5/24 Electric Supplier, Sept 23 - Jun30 24	2,995.09	P202400254	11-000-262-622-000-000
C:30061	6/12/24	KAISER, NANCY			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30062	6/12/24	KAREN CONSTANTINO			
		Reimbursement - Conference	332.14	P202400983	11-000-251-592-000-000
C:30063	6/12/24	KENNEDY GREENE LLC			
		N5-2024 Community Conversation 1/1/24 - 5/30.	1,080.00	P202400880	11-000-223-500-200-000
C:30064	6/12/24	KNOX COMPANY FEDERAL ID #95-3617858			
		InvKa285756 Form 23-042077 Knoxbox TAS	540.00	P202400860	20-511-100-610-100-000
C:30065	6/12/24	KWIMI, ANGELA			
		Junensk aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30066	6/12/24	LENGEN, STEPHEN			
		JuneAILEl aid in lieu	582.50	P202400241	11-000-270-503-000-000
		JuneAILal,bl,ml aid in lieu	1,747.50	P202400241	11-000-270-503-000-000
Total Check Amount:			2,330.00		
C:30067	6/12/24	LOCALIQ			
		0006435119 10196984 Public Notices 5/22/24	15.25	P202400971	11-000-230-590-160-000
C:30068	6/12/24	MACGILL DISCOUNT SCHOOL NURSE SUPPL			
		rapid relief instant cold packs	13.35	P202400268	11-190-100-610-000-000

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C:30069	6/12/24	MALLOY, CHRISTINE Tuition Reimbursement	3,498.33	P202400925	11-000-291-280-100-000
C:30070	6/12/24	MARKETLAB, INC. in02255403 9" Standard AED WallCabinet HM	232.00	P202400781	20-511-100-610-100-000
		in02255403 freight \$18	18.00	P202400781	20-511-100-610-100-000
		Total Check Amount:	250.00		
C:30071	6/12/24	MARLENE SOBCZAK Tuition Reimbursement	5,923.02	P202400928	11-000-291-280-100-000
C:30072	6/12/24	MASCHIO'S FOOD SERVICE INC, 5/21and5/28 May 7, 2024 Catering	71.41	P202400889	20-230-200-600-000-000
C:30073	6/12/24	MESAROS, KATHY Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30074	6/12/24	MGL PRINTING SOLUTIONS 206332 Order #193099 Checks - Operating Acco	311.00	P202400941	11-000-251-890-000-000
C:30075	6/12/24	MICHAEL HOUSEL 5/21/24 Mileage Reimbursement	49.91	P202400960	11-000-223-580-100-000
C:30076	6/12/24	MICHAEL P. ROSE Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30077	6/12/24	MORTILLO, LAURIE Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30078	6/12/24	MUNICIPAL CAPITAL FINANCE #166485 Acct #40064260 Copier Lease Agreeen	484.00	P202400056	11-000-251-330-000-000
C:30079	6/12/24	NCS Pearson Inc 246068 shipping	10.00	P202400744	11-000-219-610-000-000
		246068. Testing Materials for OCST	324.20	P202400744	11-000-219-610-000-000
		Total Check Amount:	334.20		
C:30080	6/12/24	NEWTON BD OF EDUCATION trw-23249 Lakeland Andover9/1/23 to 6/18/24	3,900.00	P202400200	11-000-100-562-000-000
C:30081	6/12/24	NEWTON HIGH SCHOOL, FFA 8th Grade Promotion White Carnation Boutonniere	225.00	P202400894	11-000-240-500-100-000
C:30082	6/12/24	NJ ADVANCE MEDIA Inv#1212459 Advertising	766.00	P202400962	11-000-230-590-160-000
C:30083	6/12/24	NJSBA School Board Workshop Conference Registrati	2,100.00	P202400923	11-000-230-890-300-000

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C:30084	6/12/24	OAK HALL CAP & GOWN			
		5343089 freight	64.82	P202400864	11-000-240-600-100-000
		5343089. Caps wTassels, Gowns	1,155.00	P202400864	11-000-240-600-100-000
		Total Check Amount:	1,219.82		
C:30085	6/12/24	O'MALLEY, MATTHEW			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30086	6/12/24	ORIENTAL TRADING COMPANY INC.			
		73117030601 Scooter City Order #731170306	38.25	P202400920	11-190-100-610-000-000
C:30087	6/12/24	PEARSON CLINICAL ASSESSMENT GROUP			
		ID:10000112487475 WISC-V	690.90	P202400933	11-000-219-610-000-000
		Speech Supplies #25131569	294.57	P202400823	11-000-219-610-000-000
		Total Check Amount:	985.47		
C:30088	6/12/24	PEREIRA, ELAINA			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30089	6/12/24	PETECCA, NELA			
		Junex2 aid in lieu	1,165.00	P202400241	11-000-270-503-000-000
C:30090	6/12/24	PETILLO MEREDITH & JOSEPH			
		Junesp aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30091	6/12/24	PG CHAMBERS SCHOOL			
		0051331INjun SY #2674 Sep7,'23 to 6/20/24	5,647.32	P202400027	11-000-100-566-000-000
C:30092	6/12/24	PISCIOTTA, MARISA			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30093	6/12/24	QARMOUT, JENNIFER			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30094	6/12/24	QUINN, JESSICA			
		Juneaq aid in lieu	582.50	P202400241	11-000-270-503-000-000
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
		Total Check Amount:	1,165.00		
C:30095	6/12/24	SANJEEVANI JAIN, M.D.			
		School year physicals	500.00	P202400703	11-000-213-300-000-000
C:30096	6/12/24	SCHEIBLE, SUZANNE			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
C:30097	6/12/24	SCHENCK PRICE SMITH & KING, LLP			
		1239495,96,97 Legal Services March - June 20	3,516.63	P202400842	11-000-230-331-100-000
C:30098	6/12/24	SCHOOL OUTFITTERS			
		inv14137607 Cabinet - TAS	1,289.41	P202400857	20-230-200-600-000-002

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C:30099	6/12/24	SCHOOL SPECIALTY			
		208132762529 PITTENGER/ZUR	21.40	P202400393	11-190-100-610-000-004
		208132762501 1st GRADE LAVALLEY	40.09	P202400400	11-190-100-610-000-006
		1ST GRADE MARTINKA	161.75	P202400416	11-190-100-610-000-007
		308104337013 2ND GRADE HOLLEY	144.54	P202400410	11-190-100-610-000-012
		308104331346 6-8TH GRADE BIRD	121.81	P202400310	11-190-100-610-000-022
		308104331345 6-8TH GRADE STOBIE	64.33	P202400348	11-190-100-610-000-029
		208132762580 6-8TH GRADE VORIS	14.10	P202400382	11-190-100-610-000-030
		208133646298 23-24 Glue Sticks	67.20	P202400668	11-190-100-610-000-030
		208133712473 kmirena duck tape	35.00	P202400674	11-190-100-610-000-032
		308104467431 kmirena duck tape	133.00	P202400674	11-190-100-610-000-032
		208133609521 Armature wire	66.09	P202400684	11-190-100-610-000-032
		208132762509 SUPPLIES - STILES	22.54	P202400431	11-190-100-610-000-037
		208133018050 Supplies - Clinton	16.46	P202400425	11-190-100-610-000-045
		308104332754 Supplies - Weatherwalks	77.51	P202400422	11-190-100-610-000-048
		208132762512 RES CNTR SUPPLIES	114.58	P202400429	11-213-100-610-000-001
		308104363219BSI - SUPPLIES	113.14	P202400351	11-230-100-610-000-000
		208132762504 BSI - SUPPLIES	57.65	P202400372	11-230-100-610-000-000
		308104344077 BSI - SUPPLIES	139.03	P202400345	11-230-100-610-000-000
Total Check Amount:			1,410.22		
C:30100	6/12/24	SEIFERT, GINA			
		Junex2 aid in lieu	1,165.00	P202400241	11-000-270-503-000-000
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000
Total Check Amount:			1,747.50		
C:30101	6/12/24	SHOP-RITE			
		5/16/24 Ice Pops - Movie night #213	39.84	P202400975	11-190-100-610-000-000
C:30102	6/12/24	STAPLES BUSINESS ADVANTAGE			
		6002229105 Order #7906290669 Nameplates, St	28.09	P202400899	11-190-100-610-000-000
		3562350993 EdData Vendor's Bid #SPLS12330	33.38	P202400805	11-190-100-610-000-000
		3562273150 EdData Vendor's Bid #SPLS12330	100.66	P202400805	11-190-100-610-000-000
		6002229108 Order #7906299505 PrintCartr Cafe	116.71	P202400900	61-000-100-610-000-000
Total Check Amount:			278.84		
C:30103	6/12/24	STATE OF NJ -DEPT OF LABOR & WORKFOI			
		Qtr End 3/31/22 N/C:Gree Tax Code 13:003	1,620.87	P202400979	11-000-262-800-000-000
		Qtr End: 12/31/22 N/C: Gree Tax Code 13: 003	99.90	P202400980	11-000-262-800-000-000
		Qtr End: 12/31/21 N/C: Gree Tax Code13: 003	29.77	P202400981	11-000-262-800-000-000
Total Check Amount:			1,750.54		
C:30104	6/12/24	STAUB, REBECCA			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000

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C:30105	6/12/24	SUSSEX COUNTY ED SERV COMM			
		2024005955/16/24ss Meeting J Andrewlavage, L	88.58	P202400956	11-000-219-320-000-000
		202400596 5/15/24bj Meeting J Andrewlavage, L	88.58	P202400957	11-000-219-320-000-000
		202400597al Educational Evaluation	396.55	P202400958	11-000-219-320-000-000
		OT- R.Tucker, 9/1/23 - 6/30/24	32,123.02	P202400025	11-000-219-320-000-000
		5/5/24js 202400566 Educational Evaluation	396.55	P202400969	11-000-219-320-000-000
		202400567 5/5/24ks Educational Evaluation	396.55	P202400968	11-000-219-320-000-000
		202400565 5/5/24em educational evaluation	396.55	P202400967	11-000-219-320-000-000
		202400605	537.30	P202400972	11-000-219-320-000-000
		202400640 NonPublic Chapter 193 CST Meeting	4,358.51	P202400959	20-502-200-320-000-000
		202400627	3,153.14	P202400949	20-502-200-320-000-000
		202400632	3,493.88	P202400948	20-502-200-320-000-000
		#202400649	3,203.88	P202400963	20-502-200-320-000-000
		#202400644	3,661.38	P202400964	20-502-200-320-000-000
Total Check Amount:			52,294.47		
C:30106	6/12/24	SUSSEX COUNTY REGIONAL CO-OP			
		T19-001281 4% admin fee	54.60	P202400976	11-000-270-350-000-000
		P20-001417 mayBus Routes Transportation	37,012.26	P202400518	11-000-270-511-100-000
		T19-001281 Field Trips	1,365.00	P202400976	11-000-270-512-100-000
		T21-001462 QFT 372, 404, 381, 170	1,827.80	P202400982	11-000-270-512-100-000
		S20-001367 Spec Ed Routes Transportation	3,033.78	P202400519	11-000-270-514-000-000
Total Check Amount:			43,293.44		
C:30107	6/12/24	SUSSEX COUNTY TECHNICAL SCHOOL			
		24-00161apr Tuition - 19 FT + 2 @ .5	5,250.00	P202400212	11-000-100-563-000-000
C:30108	6/12/24	THRESHOLD - AVERY PRODUCTS			
		I451533 Visitor Badges - Main Office Q004452	511.69	P202400873	11-190-100-610-000-000
C:30109	6/12/24	TRANQUILITY FARMS			
		#13849 Front Planter Beautification Kindergarte	99.92	P202400876	11-190-100-610-000-000
C:30110	6/12/24	TULPEHOCKEN SPRING WATER			
		7376282,4709 Cust 60790 Water Services	79.90	P202400970	11-190-100-610-000-000
C:30111	6/12/24	UNITED SUPPLY OF NJ CORP			
		654389	4.87	P202400341	11-000-219-610-000-000
C:30112	6/12/24	VAUGHAN, APRIL			
		Parent Transportation Contract	2,240.00	P202400213	11-000-270-514-000-000
C:30113	6/12/24	VERIZON WIRELESS			
		9964494303 Annual Wireless Service	318.93	P202400068	11-000-230-530-120-000
C:30114	6/12/24	W.B. MASON COMPANY, INC			
		#246657304 #S141988413 Copy Paper	1,641.00	P202400918	11-190-100-610-800-000
C:30115	6/12/24	WINDSOR LEARNING CTR			
		27301jun SY #2497 Sept 7, 2023 to June 21, 20	5,205.00	P202400029	11-000-100-566-000-000
C:30116	6/12/24	ZAWISTOWSKI, VALERIE			
		Junex1 aid in lieu	582.50	P202400241	11-000-270-503-000-000

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		The Grand Total of all Checks from Fund 10 is:	28,168.58		
		The Grand Total of all Checks from Fund 11 is:	794,795.91		
		The Grand Total of all Checks from Fund 12 is:	39,641.00		
		The Grand Total of all Checks from Fund 20 is:	113,138.82		
		The Grand Total of all Checks from Fund 50 is:	3,446.02		
		The Grand Total of all Checks from Fund 61 is:	296.59		
The Grand total of all checks for this period is:			979,486.92		