

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:N9095	10/17/24	DEPOSITORY TRUST & CLEARING CORP. Debt service payment due 11/1/2024	17,959.38	P202500292	40-701-510-830-000-000
C:30473	10/24/24	TREASURER STATE OF NJ INV2102289130 MnrSrcFees-AirNJEMS BillID	190.00	P202500298	11-000-262-590-000-000
C:N1030	10/30/24	Green Township Board of Education STATE A/R	15,063.01	10 - 141	STATE A/R
		KDG SAL TEACHER	20,028.20	P202502000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	490.00	P202502000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	77,948.27	P202502000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,710.00	P202502000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	47,551.48	P202502000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	787.50	P202502000	11-130-100-101-100-000
		RES CNTR SAL TC	20,514.25	P202502000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,437.50	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	1,641.26	P202502000	11-215-100-106-000-000
		PRESCHOOL DIS SUB SALARIES	1,000.00	P202502000	11-216-100-101-100-000
		BSI - TEACHER SALARIES	15,205.21	P202502000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	889.60	P202502000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	3,736.57	P202502000	11-402-100-101-000-000
		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
		EXTRAORD SRVCS - AIDES SUB SAL	50.10	P202502000	11-000-217-106-100-000
		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
		Business Office Over time	778.67	P202502000	11-000-251-100-300-100
		Tech Support	2,915.36	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	480.00	P202502000	11-000-262-100-100-000
		O&M - Custodian Overtime	997.93	P202502000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,091.41	P202502000	11-000-262-100-400-000
		Grounds Salaries	1,435.83	P202502000	11-000-263-100-000-000
		Security Guards-Salary	3,377.22	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	9,141.94	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	778.50	P202502000	11-000-291-242-000-000
		EMP BENEFITS - MEDICAL	40,650.71	P202502000	11-000-291-270-100-000
		Other Employee Benefits	80.44	P202502000	11-000-291-290-000-000
		Other Employee Benefits	192.01	P202502000	11-000-291-290-000-000
		Salaries-Childcare	2,351.01	P202502000	50-000-100-100-000-000
		Social Security-Childcare	180.97	P202502000	50-000-291-220-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
Total Check Amount:			356,134.93		
C:N1115	11/15/24	Green Township Board of Education			
		STATE A/R	15,056.80	10 - 141	STATE A/R
		KDG SAL TEACHER	20,028.20	P202502000	11-110-100-101-000-000
		KG TN - TEACHER SUB SALARY	792.50	P202502000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	77,948.27	P202502000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,835.00	P202502000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	47,551.48	P202502000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	182.50	P202502000	11-130-100-101-100-000
		RES CNTR SAL TC	23,703.10	P202502000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,350.00	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	750.00	P202502000	11-216-100-106-100-000
		BSI - TEACHER SALARIES	15,205.21	P202502000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	2,580.00	P202502000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	3,617.00	P202502000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,963.85	P202502000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	750.00	P202502000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	5,934.41	P202502000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	109.65	P202502000	11-000-217-106-100-000
		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	2,936.64	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	960.00	P202502000	11-000-262-100-100-000
		O&M - Custodian Overtime	1,241.68	P202502000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,408.09	P202502000	11-000-262-100-400-000
		Grounds Salaries	1,435.83	P202502000	11-000-263-100-000-000
		Security Guards-Salary	3,575.88	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,451.98	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	2,351.97	P202502000	50-000-100-100-000-000
		Social Security-Childcare	181.50	P202502000	50-000-291-220-000-000
Total Check Amount:			318,264.95		

C:30474 11/20/24 ACCO BRANDS USA LLC
 #4729471986 Laminating Rolls - Main Office 429.00 P202500303 11-190-100-610-000-000

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C:30475	11/20/24	ALLIANCE PEST SERVICES			
		#599008bees Annual Pest Control	95.00	P202500037	11-000-262-420-000-000
		INV#597508oct Annual Pest Control	57.75	P202500037	11-000-262-420-000-000
		#598890 Annual Pest Control	95.00	P202500037	11-000-262-420-000-000
		Total Check Amount:	247.75		
C:30476	11/20/24	AMERIFLEX			
		December AMF9GTBOE Cobra Admin Fee	50.00	P202500210	11-000-251-592-000-000
C:30477	11/20/24	AMPLIFY			
		inv311300 Q-301378-4 Dibels	60.00	P202500264	11-190-100-610-400-000
C:30478	11/20/24	APPLE, INC.			
		MB28329059 Proposal #2111870625	408.00	P202500304	11-190-100-610-000-000
		MB27401548 Proposal #2111870629	69.95	P202500305	11-190-100-610-000-000
		Total Check Amount:	477.95		
C:30479	11/20/24	APPLIED BEHAVIORAL CONSULTING, LLC			
		inv000172 Applied Behavioral Consulting24-	6,077.50	P202500097	11-000-219-320-000-000
C:30480	11/20/24	AQUA NEW JERSEY, INC.			
		nov132024 Annual Water Usage	331.54	P202500028	11-000-262-490-100-000
C:30481	11/20/24	ATRA JANITORIAL SUPPLY CO., INC.			
		1000485648 Quote #72073 Custodial Supplie	4,416.04	P202500231	11-000-262-610-000-000
C:30482	11/20/24	BELAIR SERVICES / BELAIR AUTO REPAIR			
		IN30972 Qtrly Inspection School Van	357.73	P202500328	11-000-261-300-000-000
C:30483	11/20/24	BEN SHAFFER RECREATION INC.			
		BS240787ST Q#5561 Paint for sports field	1,805.04	P202500233	11-000-262-420-000-000
		#BS230865ST Quote #5717	75.00	P202500310	11-000-262-420-000-000
		Total Check Amount:	1,880.04		
C:30484	11/20/24	BEST CHOICE HOME CARE, LLC			
		10/17/24 Substitute Nurse A Alter RN #1935	504.00	P202500341	11-000-213-300-000-000
		IN#1913 Substitute Nurse - 10/9/24	504.00	P202500348	11-000-213-300-000-000
		Total Check Amount:	1,008.00		
C:30485	11/20/24	BLICK ART MATERIALS			
		#4086551 Art Show Supplies	373.85	P202500276	11-190-100-610-000-035
C:30486	11/20/24	BRIGHTSPEED			
		nov122024 Acct #310369576 Phone Services I	1,263.74	P202500027	11-000-230-530-120-000
C:30487	11/20/24	BUTLER WATER CORRECTIONS			
		In#34487 EdData #X262, NJ St Contract #T-01	2,150.00	P202500032	11-000-262-420-000-000
C:30488	11/20/24	CAMPBELL'S SMALL ENGINE			
		#96590 Snow Thrower	1,599.00	P202500301	11-000-262-420-000-000

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C:30489	11/20/24	CASCADE SCHOOL SUPPLIES			
		#66975 RES CNTR SUPPLIES	4.41	P202500634	11-213-100-610-000-001
		#63635 RES CNTR SUPPLIES	234.63	P202500634	11-213-100-610-000-001
		#65811 BSI - SUPPLIES	248.67	P202500633	11-230-100-610-000-000
		Total Check Amount:	487.71		
C:30490	11/20/24	CDW-G			
		PDDJ858 ESET Antivirus Adv 1 Year	3,068.75	P202500291	11-190-100-610-500-000
		#AB1233N Replacement IpadCasePGChamber	29.99	P202500278	11-000-219-610-000-000
		#AA7927R Chromebooks, cases, warranties	762.24	P202500235	20-230-100-600-000-001
		Total Check Amount:	3,860.98		
C:30491	11/20/24	CENTER FOR PREVENTION AND COUNSEL			
		9/9/24 Youth Empowerment Summit - Tshirts	189.00	P202500225	11-190-100-610-000-000
C:30492	11/20/24	COMBUSTION SERVICE CORP			
		#10024 Emergency Boiler Service	600.00	P202500324	11-000-262-420-000-000
C:30493	11/20/24	CRANE SEWER & DRAIN CLEANING			
		11/13/24 Emerg Clogged Drains Rm 302, 303 11/	505.00	P202500329	11-000-262-420-000-000
		10/18/24 Rm #302 & Rm #303 clogs, overflow E	505.00	P202500300	11-000-262-420-000-000
		Total Check Amount:	1,010.00		
C:30494	11/20/24	CUSTOM INK			
		#76937899 Custodial Workwear	390.96	P202500271	11-000-262-800-000-000
C:30495	11/20/24	DIRECT ENERGY BUSINESS			
		#242950055500315 ElecDeliv7/2024-6/2025	4,994.82	P202500026	11-000-262-622-000-000
C:30496	11/20/24	DISCOUNT SCHOOL SUPPLY/EARLY CHILD			
		#P42899890101 SUPPLY-MIRENA	36.84	P202500559	11-190-100-610-000-032
C:30497	11/20/24	DISCOVERY EDUCATION, INC			
		CINV-156037 24-25DiscEdExperience (9/24-1	3,059.12	P202500114	11-190-100-610-400-000
C:30498	11/20/24	Eric Armin Inc.			
		inv#1389370 WilsonInstructlMtrlsSP,AVH #000	46.90	P202500315	11-190-100-610-000-027
C:30499	11/20/24	Essex Valley School			
		2223rebill 22-23 Final Audit Tuition Adjustmen	60.00	P202500338	11-000-100-566-000-000
C:30500	11/20/24	FEA			
		#000065143 10/23/24 - Single I & RS to MTS	100.00	P202500255	11-000-223-500-200-000
C:30501	11/20/24	GRAINGER, INC.			
		#9299701707 Maintenance Supplies	528.66	P202500320	11-000-261-420-000-000
		#9268481000 Bolts and Screws	63.23	P202500272	11-000-261-420-000-000
		Total Check Amount:	591.89		
C:30502	11/20/24	HORIZON BLUE CROSS BLUE SHIELD OF N			
		305460639dec Dental Benefits - Acct 98230469	4,774.65	P202500022	11-000-291-270-300-000

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C:30503	11/20/24	J&B THERAPY LLC			
		#24730br Educational Support Services	99.45	P202500342	11-000-219-320-000-000
		Inv#24824 2 Meetings, Oct 17 Oct 29	198.90	P202500335	11-000-219-320-000-000
		Total Check Amount:	298.35		
C:30504	11/20/24	JCM ASSOCIATES			
		Inv#10064 Water Bottles for L.E.A.D. Student	135.39	P202500293	11-190-100-610-000-000
C:30505	11/20/24	JERSEY CENTRAL POWER & LIGHT			
		11/4/24 ElecSupp7/24-6/25Acct #1000025237	2,987.50	P202500123	11-000-262-622-000-000
		10/18/24 ElecSupp7/24-6/25Acct #1000025237	2,891.53	P202500123	11-000-262-622-000-000
		Total Check Amount:	5,879.03		
C:30506	11/20/24	JERSEY SHIRTS & DESIGNS			
		Inv #2987 SSO Workwear	806.00	P202500206	11-000-263-610-000-000
C:30507	11/20/24	JIM HASSEL			
		Workwear Allowance - Repair Zipper	38.00	P202500331	11-000-262-800-000-000
C:30508	11/20/24	JMP SECURITY LLC DBA SUSSEX COUNTY			
		#SL0638 Prop:S 1160-B Dev&Mntain MasterK	6,355.00	P202500244	20-511-100-610-100-000
C:30509	11/20/24	KITTATINNY REGIONAL HIGH SCHOOL			
		Nov202024 Tuition for 2 Students JRBR SY202	4,809.60	P202500203	11-000-100-561-000-000
C:30510	11/20/24	MASCHIO'S FOOD SERVICE INC,			
		IN0096545 Aftercare Snacks	217.51	P202500347	50-000-100-600-000-000
		IN0096590 School Lunch Program - September	11,361.88	P202500347	61-000-100-420-000-000
		IN0097221 School Lunch Program-October	14,474.46	P202500326	61-000-100-420-000-000
		Catering Board Meeting - 10/16/24 IN0097075	85.30	P202500327	61-000-100-420-000-000
		Total Check Amount:	26,139.15		
C:30511	11/20/24	MGL PRINTING SOLUTIONS			
		Inv210276 Purchase Order Supply	1,730.00	P202500307	11-190-100-610-000-000
		In#209818 Green School District Envelopes	526.00	P202500294	11-190-100-610-000-000
		Total Check Amount:	2,256.00		
C:30512	11/20/24	MORRIS COUNTY VOCATIONAL SCHOOL D			
		#5v0305nov Certified Tuition 24-25 SY	1,387.90	P202500157	11-000-100-563-000-000
C:30513	11/20/24	MT OLIVE ROBOTICS EDUCATION ASSOCI			
		c28805sm2401 Team#28805 Registration FLL Q	100.00	P202500325	11-190-100-610-000-032
C:30514	11/20/24	MULL, JOCELYN			
		10/23/24soccerx2 Ref payments	225.00	P202500275	11-402-100-800-000-000
C:30515	11/20/24	MUNICIPAL CAPITAL FINANCE			
		#209414nov Contract # 40064260 Copier Lea:	484.00	P202500024	11-000-251-330-000-000
		#209415nov Contract #40071590 Copier Lea:	140.00	P202500025	11-000-251-330-000-000
		Total Check Amount:	624.00		

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C:30516	11/20/24	MUSIC THEATRE INTERNATIONAL #1173640 Material & Royalty Fees - "Annie"	740.00	P202500267	11-190-100-610-000-042
C:30517	11/20/24	NETCONG HARDWARE, INC. #C2146 24-25 Building&Grounds Supplies&R	21.97	P202500071	11-000-261-610-000-000
		#c2391 24-25 Bldg&Grnds Repairs	26.97	P202500071	11-000-261-610-000-000
Total Check Amount:			48.94		
C:30518	11/20/24	NEWTON BD OF EDUCATION lf23242. 23-24 Therapy Services billed late	339.50	P202500346	11-000-100-562-000-000
		Nov SVCS 2425 Tuition Services	1,968.86	P202500330	11-000-100-562-000-000
		Sept SVCS 2425 Tuition Services	1,968.86	P202500330	11-000-100-562-000-000
		lf23242esy ESY - Central Park School	9,136.00	P202500345	11-000-100-562-000-000
		lf23242oct Tuition - Central Park School	12,517.00	P202500344	11-000-100-562-000-000
		lf23242sep Tuition - Central Park School	12,517.00	P202500344	11-000-100-562-000-000
		trw24252nov Lakeland AndoverTuition - 1 Stuc	3,400.00	P202500207	11-000-100-562-000-000
		Dec SVCS 2425 Tuition Services	1,968.86	P202500330	11-000-100-562-000-000
		Oct SVCS 2425 Tuition Services	1,968.86	P202500330	11-000-100-562-000-000
Total Check Amount:			45,784.94		
C:30519	11/20/24	NISIVOCCIA LLP Inv#101218 Annual Audit	8,695.00	P202500209	11-000-230-332-000-000
C:30520	11/20/24	NJ ASSOC OF SCH BUSN OFF 10/17/24 #200026786 DOTClass	145.00	P202500274	11-000-251-500-200-000
		11/12/24 #200026787 Purchasing Class	145.00	P202500274	11-000-251-500-200-000
Total Check Amount:			290.00		
C:30521	11/20/24	NJSCHOOLJOBS.COM Advertising - Job Postings #18756	525.00	P202500334	11-000-230-590-160-000
		#18658sep Advertising	600.00	P202500343	11-000-230-590-160-000
Total Check Amount:			1,125.00		
C:30522	11/20/24	OPEN SYSTEMS INTEGRATORS, INC IN#65449 SQ24-0652 Under Desk Door Relea	5,334.00	P202500259	11-000-261-420-000-000
C:30523	11/20/24	PARETTE SOMJEN ARCHITECTS, LLC #50390 Scope Reduction -1500.00 Prof Service	1,250.00	P202400847	12-000-400-334-000-000
C:30524	11/20/24	PG CHAMBERS SCHOOL 0052097dec 24-25 Tuition7496 (180 days)	7,496.70	P202500100	11-000-100-566-000-000
C:30525	11/20/24	PICKUP PATROL #I24003650 PickUp Patrol Annual Substriptior	712.80	P202500112	11-190-100-610-400-000
C:30526	11/20/24	PITNEY BOWES, INC. #3319763203nov SendPro C Series - Version 4	172.89	P202500043	11-000-230-530-100-000
C:30527	11/20/24	PITSCO, INC. 24-000020062 STEM Supplies	68.99	P202500296	11-190-100-610-000-032

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:30528	11/20/24	PLANET NETWORKS INV24110114215 Fiber Internet Provider	549.50	P202500014	11-000-252-340-000-000
C:30529	11/20/24	R & L DATACENTERS, INC #113735oct Payroll Serv24-25 SY (ACCT#: 9D	894.40	P202500158	11-000-251-340-000-000
C:30530	11/20/24	RD SALES DOOR & HARDWARE, LLC DH22994 Repair -MOEntryGlassDoor Quote 5.	247.50	P202400942	11-000-262-420-000-000
C:30531	11/20/24	RFS Commercial In#7309 Prop #98105 Rm #210 Floor Repair	4,165.20	P202500319	11-000-262-420-000-000
C:30532	11/20/24	RIDGE AND VALLEY CHARTER SCHOOL Dec Charter School Tuition	2,621.00	P202500031	10-000-100-560-000-000
C:30533	11/20/24	S&S Worldwide, Inc. IN1011443063 SUPPLY-MIRENA	27.90	P202500560	11-190-100-610-000-032
		IN101443150 BSI - SUPPLIES	15.19	P202500555	11-230-100-610-000-000
		Total Check Amount:	43.09		
C:30534	11/20/24	SADLIER, INC., WILLIAM H INV225369 #QO60293	566.23	P202500249	11-190-100-610-400-000
		Inv217459 Grammar Workshop Books (#QO58	789.07	P202500168	11-190-100-610-400-000
		Total Check Amount:	1,355.30		
C:30535	11/20/24	SCHENCK PRICE SMITH & KING, LLP 1254403 Legal Services for the 2024-2025 SY	1,717.98	P202500155	11-000-230-331-100-000
		1254404 Legal Services for the 2024-2025 SY	117.14	P202500155	11-000-230-331-100-000
		Total Check Amount:	1,835.12		
C:30536	11/20/24	SCHOLASTIC CLASSROOM MAGAZINES #M7566625 Q#334974	357.51	P202500215	11-190-100-610-400-000
C:30537	11/20/24	SCHOOL ALLIANCE INSURANCE FUND RevFnllnstlmnt Liability Insurance	77,521.00	P202500023	11-000-262-520-000-000
C:30538	11/20/24	SCHOOL HEALTH cinv000147400 Bleeding Control Kits-SSO Sho	482.77	P202500317	11-190-100-610-000-000
		owedCINV000061746 CST - GEN. SUPP.	2.48	P202500616	11-000-219-610-000-000
		CINV000136085 #RdingMilestonesLvl 1-Pkg]	470.99	P202500139	20-501-100-640-000-000
		Total Check Amount:	956.24		
C:30539	11/20/24	SCHOOL SPECIALTY 208135136764 Supplies - Literacy Coach	16.90	P202500322	11-190-100-610-000-027
		#208135014467 Order #1046589069	33.80	P202500265	11-190-100-610-000-027
		#208135075823 Order #1046961446	57.36	P202500311	11-190-100-610-000-027
		#308104530013 SUPPLY-MIRENA	91.95	P202500557	11-190-100-610-000-032
		#208135075335 Order #1046982126	27.15	P202500306	11-190-100-610-000-034
		#208135025079 Headphones - Harrington	385.80	P202500283	11-190-100-610-000-049
		Total Check Amount:	612.96		

All Bank Accounts Included

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C:30540	11/20/24	SPECTROTEL #12628636 24-25 POTS Line Emergency Dial	78.64	P202500144	11-000-262-420-000-000
C:30541	11/20/24	STANHOPE BOARD OF EDUCATION #202500012dec Tuition - 1 Student	4,841.94	P202500226	11-000-100-562-000-000
C:30542	11/20/24	STAPLES BUSINESS ADVANTAGE #6002332793 Order #7906290669 Nameplate #6014820742 Coat Racks - Adult Bathrooms #6013683242 Order #7642191181 6013985109 Computer Speakers - Harrington	12.55 241.74 95.14 153.85	P202400899 P202500299 P202500268 P202500282	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-049
Total Check Amount:			503.28		
C:30543	11/20/24	STATE OF NJ -DEPT OF LABOR & WORKFOI cs-385 13003	14,060.61	P202500337	11-000-262-800-000-000
C:30544	11/20/24	STATE OF NJ -DEPT OF LABOR & WORKFOI csrs13001CatastrophicIllness FundAssessment12/	186.00	P202500340	11-000-262-800-000-000
C:30545	11/20/24	SUBURBAN PROPANE 2232299728 Propane Services - 10/12/24	1,012.11	P202500333	11-000-262-620-200-000
C:30546	11/20/24	SUSSEX CO PLUMB/HEAT SUP N05196 24-25 Bldg&Grnds Supplies	353.85	P202500073	11-000-261-610-000-000
C:30547	11/20/24	SUSSEX COUNTY ED SERV COMM #202500265mk Meeting 9/19/24 - T.Smith, LDT #202500267ln Meeting 10/7/24 - T.Smith, LDT november 24-25 SY OT - R.Tucker 10 months #202500291ke Educational Evaluation 10/30/24 202500269 September IDEA OT #202500269 Sept CmpEd Rding, Math, Suppl,	90.64 90.64 6,369.56 406.85 168.00 2,107.56	P202500313 P202500314 P202500205 P202500336 P202500349 P202500349	11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 20-250-200-300-100-000 20-502-200-320-000-000
Total Check Amount:			9,233.25		
C:30548	11/20/24	SUSSEX COUNTY REGIONAL CO-OP P08-000430October Public Transp SY 2024-2025 S08-000379 Balance of 2024 -2025 SY SpEd	72,840.23 23,507.86	P202500277 P202500148	11-000-270-511-100-000 11-000-270-514-000-000
Total Check Amount:			96,348.09		
C:30549	11/20/24	SUSSEX COUNTY TECHNICAL SCHOOL #202500058nov Tuition for 2024-2025 SY	7,837.50	P202500149	11-000-100-563-000-000
C:30550	11/20/24	SYLVESTER, KRISTEN October 9, 2024 Banyan School Visit Mileagae R	32.24	P202500316	11-000-223-500-100-000
C:30551	11/20/24	TOWNSHIP OF GREEN Food Handling License	50.00	P202500332	11-000-261-420-000-000

All Bank Accounts Included

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C:30552	11/20/24	TULPEHOCKEN SPRING WATER			
		#7413686 Water Serv24-25 SY	10.00	P202500162	11-190-100-610-000-000
		#7409623 WaterServ24-25 SY	27.96	P202500162	11-190-100-610-000-000
		#7405815 WaterServ24-25 SY	204.79	P202500162	11-190-100-610-000-000
		Total Check Amount:	242.75		
C:30553	11/20/24	UHS PREMIUM BILLING			
		#937916815155dec 24-25 Employee Medical B	48,851.69	P202500044	11-000-291-270-100-000
		#715296399426 24-25 Employee Medical Ber	60,008.63	P202500044	11-000-291-270-100-000
		Total Check Amount:	108,860.32		
C:30554	11/20/24	VAUGHAN, APRIL			
		November Parent TransContract 9/1/24 to 6/30/25	2,240.00	P202500012	11-000-270-514-000-000
C:30555	11/20/24	VERIZON WIRELESS			
		Inv#9976627525 Ord#3624396 RplcmntPhoneC	31.88	P202500247	11-000-230-530-120-000
		Inv#9976627525.0ct18 24-25 AnnWirelessSer	310.21	P202500061	11-000-230-530-120-000
		Total Check Amount:	342.09		
C:30556	11/20/24	VSP INSURANCE COMPANY			
		#821646692 VSP Vision Benefits	806.62	P202500060	11-000-291-270-200-000
C:30557	11/20/24	W.B. MASON COMPANY, INC			
		#249616103 Index Cards #S147307368	163.20	P202500269	11-190-100-610-000-000
		#249732627 Copy Paper #S147427704	1,641.00	P202500284	11-190-100-610-800-000
		Total Check Amount:	1,804.20		
C:30558	11/20/24	WILSON LANGUAGE TRAINING CORPORATION			
		#inv88061 Supplies - Literacy Coach	321.84	P202500312	11-190-100-610-400-000
		INV85418 Quote #00013783 Training Materials	1,386.72	P202500241	11-190-100-610-400-000
		Total Check Amount:	1,708.56		
C:30559	11/20/24	WINDSOR LEARNING CTR			
		27681dec Tuition #2497 24-2025 SY (180 Days)	5,317.50	P202500161	11-000-100-566-000-000
C:30560	11/20/24	WIRES ELECTRICAL SHOP			
		#101650 Quote #1886 Photocells	3,325.00	P202500220	11-000-262-420-000-000
C:30561	11/20/24	Worthington Direct			
		INV418188-GRE423 Order #000164606	1,187.71	P202500246	11-190-100-610-000-000
C:30562	11/20/24	XTEL COMMUNICATIONS			
		Inv#23151 Acct #13800 Long Distance Phone Service	112.31	P202500033	11-000-230-530-120-000
C:30563	11/20/24	ZANER-BLOSER, Inc			
		INVZB66698 TAS 24-25 Textbook Order	774.90	P202500105	20-501-100-640-000-000

The Grand Total of all Checks from Fund 10 is: 32,740.81
 The Grand Total of all Checks from Fund 11 is: 1,112,871.76
 The Grand Total of all Checks from Fund 12 is: 1,250.00
 The Grand Total of all Checks from Fund 20 is: 10,638.69

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<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>
		The Grand Total of all Checks from Fund 40 is:	17,959.38		
		The Grand Total of all Checks from Fund 50 is:	5,282.96		
		The Grand Total of all Checks from Fund 61 is:	25,921.64		
		The Grand total of all checks for this period is:	1,206,665.24		