

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28263	8/17/22	OnScene Technologies, Inc. Inv #2319 Share 911 Platform for K-12 Employe	Check voided on 1/23/2023 (1,800.00)	P202300063	11-000-262-800-000-000
C:N0113	1/13/23	Green Township Board of Education			
		STATE A/R	14,793.29	10 - 141	STATE A/R
		KDG SAL TEACHER	12,810.71	P202302000	11-110-100-101-000-000
		KG TN - TEACHER SUB SALARY	575.00	P202302000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	67,990.39	P202302000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,000.00	P202302000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	56,704.59	P202302000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	625.00	P202302000	11-130-100-101-100-000
		RES CNTR SAL TC	22,331.60	P202302000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	375.00	P202302000	11-213-100-101-100-000
		RES CNTR AIDES	13,205.62	P202302000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	475.00	P202302000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	11,820.80	P202302000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,339.00	P202302000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	123.60	P202302000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,643.60	P202302000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	125.00	P202302000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,968.60	P202302000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	74.25	P202302000	11-000-217-106-100-000
		GUIDANCE - SALARIES	3,668.60	P202302000	11-000-218-104-000-000
		CST - SALARIES	2,651.16	P202302000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,194.89	P202302000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	3,780.80	P202302000	11-000-221-104-000-000
		LIBRARY - SALARY	4,618.60	P202302000	11-000-222-100-000-000
		Library Sub	905.76	P202302000	11-000-222-100-100-000
		TREASURER SALARY	210.86	P202302000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,375.00	P202302000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,607.23	P202302000	11-000-230-100-210-000
		Sub Caller	229.60	P202302000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	1,058.85	P202302000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,596.98	P202302000	11-000-240-105-000-000
		Salaries	5,286.67	P202302000	11-000-251-100-000-000
		Ass't Business Admin	3,290.67	P202302000	11-000-251-100-100-000
		Tech Support	2,840.00	P202302000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,575.00	P202302000	11-000-261-100-000-000
		O&M - Custodial Salaries	8,339.65	P202302000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	307.50	P202302000	11-000-262-100-100-000
		O&M - Custodian Overtime	1,098.78	P202302000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,047.81	P202302000	11-000-262-100-400-000
		Grounds Salaries	1,575.00	P202302000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	987.08	P202302000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,555.62	P202302000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	255.02	P202302000	11-000-291-242-000-000
		Other Employee Benefits	62.92	P202302000	11-000-291-290-000-000
		Other Employee Benefits	26.35	P202302000	11-000-291-290-000-000
		ESSER-Cmpr Beyond Sch Day Act.	11,025.00	P202302000	20-490-100-100-100-000
		Salaries-Childcare	1,409.75	P202302000	50-000-100-100-000-000
		Social Security-Childcare	109.57	P202302000	50-000-291-220-000-000
Total Check Amount:			286,671.77		
C:28743	1/23/23	OnScene Technologies, Inc. Reissue28263 Share 911 Platform for K-12 Empl	1,800.00	P202300063	11-000-262-800-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28627	1/25/23	12 Five Capital Invoice #1188 December 2, 2022, 7.167hrs X \$69	494.52	P202300579	11-000-213-300-000-000
C:28628	1/25/23	AIR GROUP, LLC Inv#11245377 ScanLgFormat Prints 2 Electronic Inv#11239181 RestrungElectricHeatingElement R INV#11242565 VAVs - Rms #101, #107, #108 Inv#11243449 Rm #108 Damper Actuator Replæ Inv#11237351 Service Call Heating issues Rm.	65.00 1,131.50 616.50 946.21 431.50	P202300587 P202300509 P202300552 P202300564 P202300505	11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			3,190.71		
C:28629	1/25/23	ALLIED OIL COMPANY INV#20593 Heating Oil	20,938.80	P202300429	11-000-262-624-000-000
C:28630	1/25/23	ALLISON PECK Sept5hrs 9/6/22-6/30/23 PhysicalTherapy Service Oct6hrs 9/6/22-6/30/23 PhysicalTherapy Service Nov8hrs 9/6/22-6/30/23 PhysicalTherapy Service	440.00 528.00 704.00	P202300407 P202300407 P202300407	11-000-217-320-100-000 11-000-217-320-100-000 11-000-217-320-100-000
Total Check Amount:			1,672.00		
C:28631	1/25/23	Ameriflex INV584691 Cust #AMF9GTBOE Cobra Admi	50.00	P202300096	11-000-251-592-000-000
C:28632	1/25/23	ANDOVER REGL BD OF EDUC #202300072jan F/T PSD Tuition - Student #280 #202300073feb F/T PSD Tuition - Student #280 #202300082jan F/T PSD Tuition Student #2755 #202300083feb F/T PSD Tuition Student #2755 #202300062jan F/T PSD Tuition Student #2755 #202300063feb F/T PSD Tuition Student #2755	2,300.00 2,300.00 2,416.60 2,416.60 2,300.00 2,300.00	P202300652 P202300652 P202300653 P202300653 P202300654 P202300654	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
Total Check Amount:			14,033.20		
C:28633	1/25/23	APPLIED BEHAVIORAL CONSULTING, LLC INV#2686 Up to 10hrs/month @ rate of \$130.0	2,340.00	P202300337	11-000-219-320-000-000
C:28634	1/25/23	AQUA NEW JERSEY, Inc. Act#0020045731334414 22-23 Water Usage C	311.55	P202300068	11-000-262-490-100-000
C:28635	1/25/23	Atlantic Tomorrows Office INV#464450jan 22-23 Per Copy Quarterly Cont	1,688.00	P202300079	11-000-251-330-000-000
C:28636	1/25/23	ATRA Janitorial Supply Co., Inc. Inv#94874 Custodial Supplies Quote #60732 Inv#95439 Tissues, Trash Liners, Cloths Q#612 #95428 Ice Melt Starter Pack #95427 Ice Melt Starter Pack	470.19 1,189.25 60.00 180.00	P202300506 P202300586 P202300565 P202300565	11-190-100-610-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			1,899.44		
C:28637	1/25/23	Bast, Larissa & Peter	**VOIDED**	Check voided on 1/25/2023	

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:28638	1/25/23	Blick Art Materials			
		IN#9791037 Quote #QRS5CF	716.49	P202300581	11-190-100-610-000-000
		IN#9804716 Quote #QRS5CF	1,819.04	P202300581	11-190-100-610-000-000
		Total Check Amount:	2,535.53		
C:28639	1/25/23	Boyle, Kelly			
		JanAILx2 Aid in Lieu	511.00	P202300383	11-000-270-503-000-000
C:28640	1/25/23	Brody, Marianne			
		JanAILx2 Aid in Lieu - 2 Students	1,022.00	P202300384	11-000-270-503-000-000
C:28641	1/25/23	Bullseye Calibration			
		UST Registration Invoice #331729	150.00	P202300620	11-000-262-420-000-000
C:28642	1/25/23	CAMPBELL'S SMALL ENGINE			
		#85661 Miscellaneous Supplies	31.98	P202300583	11-000-262-420-000-000
C:28643	1/25/23	CDW-G			
		FP04153 Quote #NCJG146	3,600.00	P202300556	11-190-100-610-000-000
		GB16816 NCHM894 Camera Licenses	605.65	P202300528	11-000-261-420-000-000
		DN64681,DQ85360 Q#NBCD740	1,545.50	P202300443	12-000-266-730-000-000
		GC45517,GD29059 Quote NDRS286	402.01	P202300606	12-000-266-730-000-000
		Total Check Amount:	6,153.16		
C:28644	1/25/23	CenturyLink / Brightspeed			
		acct310369576 decPhone Services Local	1,238.99	P202300073	11-000-230-530-120-000
C:28645	1/25/23	Cintas Fire Protection			
		0B61245122 Fire Protection Services Agreeeme	1,610.54	P202300514	11-000-261-420-000-000
		#0B61611493 Annual Fire Protection Agreeeme	389.06	P202300511	11-000-261-420-000-000
		Total Check Amount:	1,999.60		
C:28646	1/25/23	College Achieve Central Charter School			
		February Projected Charter School Tuition	1,214.00	P202300077	10-000-100-560-000-000
C:28647	1/25/23	Collison, Seamus			
		JanAILx2 Aid in Lieu - 2 Students	1,022.00	P202300388	11-000-270-503-000-000
C:28648	1/25/23	Conn, Kevin			
		JanAILx2 Aid in Lieu	1,022.00	P202300374	11-000-270-503-000-000
C:28649	1/25/23	Conquer Mathematics			
		IN#230112-02 UnpackingStandards - Yr 1 Grd	340.00	P202300458	11-000-221-104-000-000
C:28650	1/25/23	Cooper, Catherine & Jonathan			
		JanAIL Aid in Lieu	511.00	P202300389	11-000-270-503-000-000
C:28651	1/25/23	Crane Sewer & Drain Cleaning			
		Main Sewage Line in the Kindergarten Wing	255.00	P202300575	11-000-262-420-000-000

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:28652	1/25/23	Data Management Inc. Inv#1443027 Visitor Sticker Badge	248.92	P202300521	11-190-100-610-000-000
C:28653	1/25/23	David Kilpatrick, Inc #20019863 Equipped for Reading Success K-3	800.00	P202300593	20-230-100-600-000-000
C:28654	1/25/23	Debra Chomow JanAIL Aid in Lieu	511.00	P202300393	11-000-270-503-000-000
C:28655	1/25/23	Delane, Jerry JanAIL Aid in Lieu	511.00	P202300390	11-000-270-503-000-000
C:28656	1/25/23	DEMCO Inv#7222487 Rug W12117730 18'W x 12'D M	569.99	P202300484	11-190-100-610-000-000
C:28657	1/25/23	DIDAX INC IN#171975.6 Eureka Math SquaredManipKits IN#171975.5 Eureka Math Squared ManipKits IN#171975.3 Eureka Math Squared ManipKits	4,719.60 1,812.60 1,436.40	P202300156 P202300156 P202300156	11-190-100-610-400-000 11-190-100-610-400-000 11-190-100-610-400-000
Total Check Amount:			7,968.60		
C:28658	1/25/23	Duda, Kelly JanAILx2 Aid in Lieu - 2 Students	1,022.00	P202300385	11-000-270-503-000-000
C:28659	1/25/23	Eastern Datacomm Inv#173920 Security Camera Audit	2,400.00	P202200866	11-000-261-420-000-000
C:28660	1/25/23	Edin Hadzvoic 12/21/22 JV&Varsity Basketball Referee	150.00	P202300604	11-402-100-800-000-000
C:28661	1/25/23	EISENMENGER, JENNIE JanAIL Aid in Lieu	511.00	P202300370	11-000-270-503-000-000
C:28662	1/25/23	Emily Kayal Referee 1/5/2023 JV & Varsity 12/8/22 JV & Varsity Basketball Referee	150.00 150.00	P202300661 P202300594	11-402-100-800-000-000 11-402-100-800-000-000
Total Check Amount:			300.00		
C:28663	1/25/23	Follett Content Solutions, LLC Inv#529136C Quote ID 10964839 Library Boc	426.00	P202300170	11-000-222-600-100-000
C:28664	1/25/23	FRANK CORRADO JanAILx3 Aid in Lieu - 3 Students	1,533.00	P202300369	11-000-270-503-000-000
C:28665	1/25/23	GARDENS OF THE WORLD #135007 Estimate #2633 Calcium Chloride Pell	987.50	P202300580	11-000-262-420-000-000
C:28666	1/25/23	Gergatsoulis, Michael JanAIL Aid in Lieu	511.00	P202300391	11-000-270-503-000-000
C:28667	1/25/23	Gigante, Nancy JanAIL (late B6T) Aid in Lieu	493.29	P202300664	11-000-270-503-000-000

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:28668	1/25/23	GRAINGER, INC.			
		IN#868637430 Q #2052935862	971.92	P202300612	11-000-262-610-000-000
		Inv#9527148028 Misc Maintenance Materials	716.67	P202300517	11-000-262-610-000-000
		Total Check Amount:	1,688.59		
C:28669	1/25/23	Hickey, Joanna			
		JanAIL Aid in Lieu	511.00	P202300386	11-000-270-503-000-000
C:28670	1/25/23	HIGH NOON BOOKS			
		#303933 Books for 7th - Waters	9.96	P202300448	11-190-100-610-000-027
C:28671	1/25/23	Higland Claim Services Inc			
		Claim #SPL 003051 Retention Fee	5,000.00	P202300234	11-000-230-331-100-000
C:28672	1/25/23	Horizon Blue Cross Blue Shield of NJ			
		INV301049643 322-23 Emp Dental Benefits	4,478.79	P202300069	11-000-291-270-300-000
C:28673	1/25/23	J&B Therapy LLC			
		Inv#21485av Speech Therapy Eval 12/12/2022	409.05	P202300650	11-000-219-320-000-000
C:28674	1/25/23	Janiszewski, Donna			
		JanAIL Aid in Lieu	511.00	P202300392	11-000-270-503-000-000
C:28675	1/25/23	JERSEY CENTRAL POWER & LIGHT			
		Account #100 002 523 791 Electric	7,546.19	P202300066	11-000-262-622-000-000
C:28676	1/25/23	Jessica Quinn			
		JanAILx2 Aid in Lieu - 2 Students	1,022.00	P202300365	11-000-270-503-000-000
C:28677	1/25/23	JESSICA TAYLOR			
		JanAIL Aid in Lieu	511.00	P202300666	11-000-270-503-000-000
C:28678	1/25/23	JESSICA ZUR			
		OG Reimburse Supplies	72.44	P202300642	20-489-100-600-000-000
C:28679	1/25/23	KITTATINNY REGIONAL HIGH SCHOOL			
		February Tuition KRHS Sept 6, 2022- June 30, 2	4,604.50	P202300315	11-000-100-561-000-000
C:28680	1/25/23	Kristen Ortiz			
		JanAIL Aid in Lieu	511.00	P202300368	11-000-270-503-000-000
C:28681	1/25/23	KYLE MIRENA			
		Mileage Reimbursement	35.72	P202300614	11-000-223-500-100-000
C:28682	1/25/23	Macgill Discount School Nurse Supplies			
		IN0819709 Ice Packs - Main Office	26.15	P202300525	11-190-100-610-000-000
		IN0820821 Nurse's Supplies	1,175.61	P202300175	11-000-213-610-000-000
		Total Check Amount:	1,201.76		
C:28683	1/25/23	MALMARK			
		#247533 C4, E4, A4	1,777.24	P202300538	11-190-100-610-000-039

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:28684	1/25/23	MANHATTAN WELDING COMPANY, INC.			
		IN#85609 Furnish and Install Oil Pump 10/7/22	2,245.00	P202300403	11-000-262-420-000-000
		#85326 Service Call - Boiler Pumps 3A, 3B	1,101.25	P202300536	11-000-262-420-000-000
		Total Check Amount:	3,346.25		
C:28685	1/25/23	Mark Tressito			
		12/12/22 JV & Varsity Basketball Referee	150.00	P202300596	11-402-100-800-000-000
C:28686	1/25/23	Maschio's Food Service Inc.			
		IN86050, IN8604 B4Care/Aftercare Snacks Oc	138.12	P202300598	50-000-100-600-000-000
		IN0086439, IN0086327 SchlLnchPro- DecCoff	9,814.72	P202300655	61-000-100-420-000-000
		IN0086062 School Lunch Program November	10,436.01	P202300599	61-000-100-420-000-000
		Total Check Amount:	20,388.85		
C:28687	1/25/23	McCarthy, Eileen			
		JanAILx2 Aid in Lieu - 2 Students	1,022.00	P202300380	11-000-270-503-000-000
C:28688	1/25/23	Meadowlands Electronics c/o Alarm Connections			
		INV#7565960 Alarm Monitoring & Maintenan	517.67	P202300298	11-000-262-300-000-000
C:28689	1/25/23	Mesaros, Kathy			
		JanAIL Aid in Lieu	511.00	P202300379	11-000-270-503-000-000
C:28690	1/25/23	MGL Printing Solutions			
		IN194423 Operating Account Checks	298.00	P202300659	11-190-100-610-000-000
C:28691	1/25/23	MICHAEL P. ROSE			
		JanAIL Aid in Lieu	511.00	P202300375	11-000-270-503-000-000
C:28692	1/25/23	Monoprice, Inc.			
		Inv#23052389 #C1186948483 phone suppli	21.60	P202300489	11-190-100-610-000-000
C:28693	1/25/23	Moore Control Exterminating Co.			
		#79237nov Annual IPM Service Agreement	85.00	P202300142	11-000-261-420-000-000
		IN#79450 Annual IPM Service Agreement	85.00	P202300142	11-000-261-420-000-000
		Total Check Amount:	170.00		
C:28694	1/25/23	Mortillo, Laurie			
		JanAIL Aid in Lieu	511.00	P202300378	11-000-270-503-000-000
C:28695	1/25/23	Mountainwood Spring Water Co., Inc.			
		#102015oct21 Acct #000790 Water Delivery	41.93	P202300294	11-190-100-610-000-000
		#11224, 112815, 113022nov Acct #000790 Water	101.83	P202300294	11-190-100-610-000-000
		dec14coolr+20 Acct #000790 Water Deliv	119.80	P202300294	11-190-100-610-000-000
		#123024jan Acct #000790 Water Deliv	29.95	P202300294	11-190-100-610-000-000
		Total Check Amount:	293.51		
C:28696	1/25/23	Municipal Capital Finance			
		INV#23984 Copiers 7/1/22 - 6/30/23	484.00	P202300059	11-000-251-330-000-000
		IN#31698jan Copiers July1, 2022 - June 30, 20	484.00	P202300059	11-000-251-330-000-000
		Total Check Amount:	968.00		

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:28697	1/25/23	Nancy & Albert Kaiser JanAIL Aid in Lieu	511.00	P202300373	11-000-270-503-000-000
C:28698	1/25/23	NCS Pearson, Inc. Inv#20180171 Order #10000068118270	307.40	P202300553	11-000-219-610-000-000
C:28699	1/25/23	NETCONG HARDWARE, INC. Trans#B194957 Miscellaneous Hardware Items	363.29	P202300119	11-000-261-610-000-000
C:28700	1/25/23	NEWTON BD OF EDUCATION 2223-2dec NHS Tuition	284,123.40	P202300297	11-000-100-561-000-000
		2223-3jan NHS Tuition	284,123.40	P202300297	11-000-100-561-000-000
		2223-3feb NHS Tuition	284,123.40	P202300297	11-000-100-561-000-000
		HM-2223ESY ESY 24 days ji	3,167.76	P202300463	11-000-100-562-000-000
		JI-2223esy 22-23 ESY 24 days hm	3,167.76	P202300464	11-000-100-562-000-000
		Inv#LF-2223 4jan Tu \$78,235.00 PersAide \$31,5	10,973.50	P202300326	11-000-100-562-000-000
		IN#TRW-2223-4feb LakelandAndoverStudent	5,850.00	P202300285	11-000-100-562-000-000
		IN#EN-2223-4feb Student-Lakeland Andover #	5,850.00	P202300284	11-000-100-562-000-000
		Total Check Amount:	881,379.22		
C:28701	1/25/23	NISIVOCCIA LLP Inv#91555 Audit Services Fees	8,500.00	P202300413	11-000-230-332-000-000
C:28702	1/25/23	NJ ASSOC OF SCH BUSN OFF 1/19/23EmpIss SBA Conferences	125.00	P202300345	11-000-251-500-200-000
C:28703	1/25/23	NJ Department of Treasury ID0125624 #222115500 Reg Med Waste Ann R	85.00	P202300600	11-000-262-590-000-000
C:28704	1/25/23	O'Malley, Michael JanAILx2 Aid in Lieu - 2 Students	1,022.00	P202300377	11-000-270-503-000-000
C:28705	1/25/23	OPEN SYSTEMS INTEGRATORS, INC Inv#56592 #Q22-0636 Access Control Doors Inte	1,390.00	P202300447	11-000-261-420-000-000
C:28706	1/25/23	Orr's 5x\$500.00 B&G Dept Annual Uniform & Boot A	2,500.00	P202300202	11-000-262-800-000-000
C:28707	1/25/23	P.G. Chambers School #0049413-INfeb Tuition 9/6/22-6/30/22	7,761.78	P202300273	11-000-100-566-000-000
C:28708	1/25/23	Parette Somjen Architects, LLC INV#42195 Long Range Facility Plan Update	800.00	P202300480	11-000-230-334-000-000
C:28709	1/25/23	Partner Engineering and Science, Inc #22-385279.2 Additional Air Quality Sampling	1,400.00	P202300397	11-000-262-420-000-000
C:28710	1/25/23	PETECCA, NELA JanAILx2 Aid in Lieu - 2 Students	1,022.00	P202300366	11-000-270-503-000-000
C:28711	1/25/23	Petillo, Meredith & Joseph JanAIL Aid in Lieu	511.00	P202300381	11-000-270-503-000-000

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:28712	1/25/23	PITSCO, INC. #22000028689 Classroom Supplies	54.79	P202300519	11-190-100-610-000-026
C:28713	1/25/23	Planet Networks Inv63637150632446feb	599.50	P202300060	11-000-252-340-000-000
C:28714	1/25/23	Puresan Inv#191401 Custodial Cleaning Supplies	944.36	P202300486	11-000-262-420-000-000
		Inv#191774 Paper Towels, Toilet Paper Q02755	1,455.82	P202300585	11-000-262-420-000-000
		Total Check Amount:	2,400.18		
C:28715	1/25/23	R & L DATACENTERS, INC IN#108405 Payroll Services Account 9D-9D	1,035.60	P202300086	11-000-251-340-000-000
C:28716	1/25/23	Realtime Information Technology, Inc part of RITMN0000807 Item 504 1/1- 6/30/23 & 7/1- 6/	1,222.32	P202300584	11-000-240-300-000-000
C:28717	1/25/23	Ridge and Valley Charter School February Projeceted Charter School Tuition	2,428.00	P202300075	10-000-100-560-000-000
C:28718	1/25/23	Scheible, Suzanne JanAIL Aid in Lieu	511.00	P202300376	11-000-270-503-000-000
C:28719	1/25/23	Schenck Price Smith & King, LLP INV#1184990 Legal Servs Rend Oct'22 thru Jun	131.22	P202300411	11-000-230-331-100-000
		INV#1184991 Legal Servs Rend Oct'22 thru Jun	152.07	P202300411	11-000-230-331-100-000
		Total Check Amount:	283.29		
C:28720	1/25/23	SCHOOL HEALTH #4142186-00 Nurse's Office Supplies	40.47	P202300524	11-000-213-610-000-000
C:28721	1/25/23	School Specialty #308104211153 OT Supplies	317.90	P202300516	11-190-100-610-000-000
		#308104203726 STEM Classroom Supplies	344.58	P202300522	11-190-100-610-000-000
		#308104053243 Order #1022275885 STEM S	289.12	P202300154	11-190-100-610-000-032
		#308104134928 #1014450576	265.15	P202300042	11-190-100-610-000-035
		Total Check Amount:	1,216.75		
C:28722	1/25/23	Schoolfix.com/Decker Equipment Order #515681A	42.95	P202300535	11-190-100-610-000-000
		Order#510914A Quote #510914 Hooks	236.71	P202300515	11-000-262-610-000-000
		Total Check Amount:	279.66		
C:28723	1/25/23	Schott, Brooks 12/21/22 JV&Varsity Baksetball Referee	150.00	P202300603	11-402-100-800-000-000
		12/12/22 JV & Varsity Basketball Referee	150.00	P202300597	11-402-100-800-000-000
		Total Check Amount:	300.00		
C:28724	1/25/23	Schwar, Michael 12/8/22 JV & Varsity Basketball Referee	150.00	P202300595	11-402-100-800-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28725	1/25/23	Seifert, Gina JanAIL Aid in Lieu x3	1,533.00	P202300665	11-000-270-503-000-000
C:28726	1/25/23	Stanhope Board of Education February	4,275.34	P202300280	11-000-100-562-000-000
		February. Contract effective 9/6/22-6/30/23	4,353.27	P202300277	11-000-100-562-000-000
		Total Check Amount:	8,628.61		
C:28727	1/25/23	Staples Business Advantage IN#3525123177 Main Office, Cafe Supplies	205.63	P202300570	11-190-100-610-000-000
		Main Office, Cafe Supplies	62.97	P202300570	11-190-100-610-000-000
		IN#3526196030	95.97	P202300540	11-190-100-610-000-000
		IN#2525048599	143.99	P202300533	11-190-100-610-000-000
		IN#3524911798 DedicationBooksOutgoingBoar	39.99	P202300513	11-190-100-610-000-000
		IN#3524156240 Business Office Supplies	49.43	P202300512	11-190-100-610-000-000
		IN#3524911799 Copy Paper, Item #324791	2,074.50	P202300530	11-190-100-610-800-000
		IN#3525642894 Cough Drops, Organizer	53.36	P202300582	11-000-213-610-000-000
		IN#3525899903 Cough Drops, Organizer	23.49	P202300582	11-000-213-610-000-000
		IN#3527970005 Envelope Supply - CST	39.15	P202300601	11-000-219-610-000-000
		IN#3524911800 Printer Toner - Vanderzee	102.35	P202300541	11-000-262-610-000-000
		IN#3524979006 main office supplies	707.00	P202300543	11-000-262-610-000-000
		IN#3525390485 main office supplies	149.95	P202300543	11-000-262-610-000-000
		Total Check Amount:	3,747.78		
C:28728	1/25/23	Staub, Rebecca JanAIL Aid in Lieu	511.00	P202300387	11-000-270-503-000-000
C:28729	1/25/23	Stephen Lengen	**VOIDED**	Check voided on 1/25/2023	
C:28730	1/25/23	Suburban Propane IN#2232-534727 Acct# 2232-299728 Propane S	989.67	P202300279	11-000-262-620-200-000
C:28731	1/25/23	SUSSEX CO PLUMB/HEAT SUP IN#02917 Plumbing Supplies	331.16	P202300609	11-000-261-610-000-000
C:28732	1/25/23	Sussex County Ed. Serv. Comm. #202300347 January 2, 2023	381.10	P202300645	11-000-219-320-000-000
		#202300348 January 2, 2023	381.10	P202300646	11-000-219-320-000-000
		#202300361da 1/6/23 OT Evaluation R. Tucker	381.10	P202300656	11-000-219-320-000-000
		#202300289 Occupational Therapy Services R. T	6,257.25	P202300658	11-000-219-320-000-000
		#202300322dr OT Evaluation	381.10	P202300660	11-000-219-320-000-000
		January 22-23 SY School Psychologist 2/week	4,024.29	P202300276	11-000-219-320-000-000
		December 22-23 SY School Psychologist 2 days/	4,024.29	P202300276	11-000-219-320-000-000
		#202300276 Educational Evaluation #8173da	381.10	P202300592	11-000-219-500-000-000
		#202300269 OT Therapy Evaluation #2645km	381.10	P202300591	11-000-219-500-000-000
		#202300313 OT Therapy Evaluation #7720em	381.10	P202300590	11-000-219-500-000-000
		#202300326 Partial IDEA Billing Nov- Speel	268.00	P202300657	20-250-200-300-100-000
		#202300352 November Comp Ed	1,542.99	P202300649	20-502-200-320-000-000
		Total Check Amount:	18,784.52		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28733	1/25/23	Sussex County Regional Co-op			
		P08-000458 Public Transportation	61,949.30	P202300184	11-000-270-511-100-000
		P11-000641dec Public Transportation	60,347.24	P202300184	11-000-270-511-100-000
		S08-000408 November Special Ed Transportatio	51,511.38	P202300183	11-000-270-514-000-000
		S11-000592dec Special Ed Transportation	48,558.78	P202300183	11-000-270-514-000-000
		Total Check Amount:	222,366.70		
C:28734	1/25/23	SUSSEX COUNTY TECHNICAL SCHOOL			
		Inv #23-00081 16.5 GreenStudents-Tuition \$236	3,897.30	P202300356	11-000-100-563-000-000
C:28735	1/25/23	T Mobile			
		Account #970895600 10 - Hot Spots	200.00	P202300067	11-000-230-530-120-000
C:28736	1/25/23	Treasure Bay			
		TB-15306 CompWeBothRea Series (1ea/72 tit	690.05	P202300588	20-230-100-600-000-000
C:28737	1/25/23	Treasurer,State of New Jersey			
		FY 2022 ACFR Review Unexpended Federal Aid	2,496.00	P202300663	11-000-230-890-100-000
C:28738	1/25/23	UHS Premium Billing			
		#715290050108feb Employee Health Benefit:	57,765.45	P202300049	11-000-291-270-100-000
		#937910462211feb Employee Health Benefits	58,605.97	P202300049	11-000-291-270-100-000
		#937840469103feb Employee Health Benefits	8,276.58	P202300049	11-000-291-270-100-000
		Total Check Amount:	124,648.00		
C:28739	1/25/23	Verizon Wireless			
		In#9923277177 22-23 Wireless Services	241.23	P202300070	11-000-230-530-120-000
C:28740	1/25/23	W.B. Mason Company, Inc			
		#234699462 #S130091448 Nameplates	35.78	P202300534	11-190-100-610-000-000
		#234593292 Nurse's Office Supplies	20.35	P202300526	11-000-213-610-000-000
		Total Check Amount:	56.13		
C:28741	1/25/23	WINDSOR LEARNING CTR			
		INV#25362jan Tuition ID 2527-05	6,700.00	P202300290	11-000-100-566-000-000
		IN#25502feb Tuition ID 2527-05	5,025.00	P202300290	11-000-100-566-000-000
		Total Check Amount:	11,725.00		
C:28742	1/25/23	XTEL Communications			
		Inv#223651049 22-23 Long Distance Phone Se	102.35	P202300080	11-000-230-530-120-000
C:28744	1/25/23	Bast, Larissa & Peter			
		JanAILx3 Aid in Lieu - 3 Students	1,533.00	P202300364	11-000-270-503-000-000
C:28745	1/25/23	Stephen Lengen			
		JanAILx3 Aid in Lieu - 3 Students	1,533.00	P202300367	11-000-270-503-000-000
C:28746	1/25/23	HARDYSTON MIDDLE SCHOOL			
		41st HardystonAnnual Basketball Tournament	320.00	P202300634	11-402-100-930-000-000
The Grand Total of all Checks from Fund 10 is:			18,435.29		

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>
		The Grand Total of all Checks from Fund 11 is:	1,694,682.97		
		The Grand Total of all Checks from Fund 12 is:	1,947.51		
		The Grand Total of all Checks from Fund 20 is:	14,398.48		
		The Grand Total of all Checks from Fund 50 is:	1,657.44		
		The Grand Total of all Checks from Fund 61 is:	20,250.73		
		The Grand total of all checks for this period is:	1,751,372.42		