

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:30734	1/16/25	PARTNER ENGINEERING AND SCIENCE, INC In 23-402839-1, Original Insurance Claim P20240	7,600.00	P202500452	11-000-262-420-000-000
C:N0130	1/30/25	Green Township Board of Education			
		STATE A/R	14,135.20	10 - 141	STATE A/R
		KDG SAL TEACHER	20,293.66	P202502000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	182.50	P202502000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	72,389.18	P202502000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,500.00	P202502000	11-120-100-101-100-000
		Unused Sick Pay-Term/Ret Staff	1,750.00	P202502000	11-120-100-299-000-000
		GR 6-8 TEACHER SALARIES	47,617.02	P202502000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	750.00	P202502000	11-130-100-101-100-000
		RES CNTR SAL TC	20,014.25	P202502000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,432.50	P202502000	11-213-100-101-100-000
		RES CNTR AIDES	14,269.76	P202502000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,288.85	P202502000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,607.22	P202502000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	15,205.21	P202502000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	900.00	P202502000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	119.57	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	41.46	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	3,085.60	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	1,336.00	P202502000	11-000-262-100-100-000
		O&M - Custodian Overtime	641.23	P202502000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,348.03	P202502000	11-000-262-100-400-000
		Grounds Salaries	1,435.83	P202502000	11-000-263-100-000-000
		Security Guards-Salary	4,478.88	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,456.00	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	815.74	P202502000	11-000-291-242-000-000
		Other Employee Benefits	194.38	P202502000	11-000-291-290-000-000
		Other Employee Benefits	84.27	P202502000	11-000-291-290-000-000
		Salaries-Childcare	2,118.25	P202502000	50-000-100-100-000-000
		Social Security-Childcare	163.58	P202502000	50-000-291-220-000-000
Total Check Amount:			305,006.50		
C:N9096	1/30/25	NJ Div. Pensions & Benefits PERS Assessment	111,878.00	P202500479	11-000-291-241-000-000

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C:N0214	2/14/25	Green Township Board of Education			
		STATE A/R	14,105.45	10 - 141	STATE A/R
		KDG SAL TEACHER	20,293.66	P202502000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	1,000.00	P202502000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	72,465.69	P202502000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	2,095.00	P202502000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	47,151.63	P202502000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	375.00	P202502000	11-130-100-101-100-000
		RES CNTR SAL TC	20,014.25	P202502000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	922.50	P202502000	11-213-100-101-100-000
		RES CNTR AIDES	14,310.52	P202502000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,288.85	P202502000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,545.62	P202502000	11-215-100-106-000-000
		PRESCHOOL DIS AIDE SUB SALS	625.00	P202502000	11-216-100-106-100-000
		BSI - TEACHER SALARIES	15,205.21	P202502000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,123.84	P202502000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	7,781.80	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	27.64	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	3,128.16	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	668.00	P202502000	11-000-262-100-100-000
		O&M - Custodian Overtime	822.44	P202502000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,249.75	P202502000	11-000-262-100-400-000
		Grounds Salaries	1,435.83	P202502000	11-000-263-100-000-000
		Security Guards-Salary	3,684.24	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	7,041.38	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	815.74	P202502000	11-000-291-242-000-000
		Other Employee Benefits	194.38	P202502000	11-000-291-290-000-000
		Other Employee Benefits	84.27	P202502000	11-000-291-290-000-000
		Salaries-Title I	1,350.00	P202502000	20-230-200-100-000-000
		High Impact Tutorings-Sal-Inst	1,387.50	P202502000	20-455-100-100-000-000
		Salaries-Childcare	2,161.63	P202502000	50-000-100-100-000-000
		Social Security-Childcare	166.80	P202502000	50-000-291-220-000-000
Total Check Amount:			312,874.11		

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C:30735	2/19/25	ALLAMUCHY TOWNSHIP BOARD OF EDUC			
		#202500069	3,500.00	P202500483	11-000-270-512-200-000
		#202500072	1,750.00	P202500484	11-000-270-512-200-000
		Total Check Amount:	5,250.00		
C:30736	2/19/25	ALLIANCE PEST SERVICES			
		608254 Annual Pest Control	57.75	P202500037	11-000-262-420-000-000
		609368 Feb - June 2025 Annual, Addtl Service	95.00	P202500654	11-000-262-420-000-000
		Total Check Amount:	152.75		
C:30737	2/19/25	AMAZON CAPITAL SERVICES, INC.			
		!JP9-J17P-6FWP P-PreK Training Maliton Potty	39.99	P202500475	11-190-100-610-000-000
		#1C7K-JFPK-FPHN Order #112-4361430-349	13.44	P202500227	11-190-100-610-000-030
		Total Check Amount:	53.43		
C:30738	2/19/25	AME, INC			
		#404543 RTU2 Service Call - Repair	1,120.00	P202500469	11-000-261-420-000-000
C:30739	2/19/25	AMERIFLEX			
		mar AMF9GTBOE Cobra Admin Fee	50.00	P202500210	11-000-251-592-000-000
C:30740	2/19/25	APPLIED BEHAVIORAL CONSULTING, LLC			
		inv000200jan ApplBehavConsult for 2024-202	5,135.00	P202500097	11-000-219-320-000-000
C:30741	2/19/25	AQUA NEW JERSEY, INC.			
		2/13/25 Annual Water Usage	298.38	P202500028	11-000-262-490-100-000
C:30742	2/19/25	AURORA ELECTRICAL SUPPLY			
		#1364493-1 24-25 Bldg&Grnds Supplies&Re	22.91	P202500074	11-000-261-610-000-000
C:30743	2/19/25	B&H Photo-Video			
		#230660644 Q #909538365	126.93	P202500423	11-190-100-610-000-000
		#230958237 Q #1115811036	899.88	P202500424	11-190-100-610-000-000
		Total Check Amount:	1,026.81		
C:30744	2/19/25	BERGMAN, BRUCE			
		1/14/25jv&varbb Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30745	2/19/25	BEST CHOICE HOME CARE, LLC			
		INV#2023 Substitute Nurse	504.00	P202500498	11-000-213-300-000-000
C:30746	2/19/25	BRADY INDUSTRIES			
		#114118 Waterhog for Entrance	637.64	P202500471	11-000-262-610-000-000
		#9758124 Q#73729 Maintenace Supplies	185.48	P202500464	11-000-262-610-000-000
		#9739651 Q#73729 Maintenace Supplies	36.42	P202500464	11-000-262-610-000-000
		#113946 Q#73729 Maintenace Supplies	2,875.79	P202500464	11-000-262-610-000-000
		#9758123 Q#72675 Maintenance Supplies	5.31	P202500354	11-000-262-610-000-000
		Total Check Amount:	3,740.64		
C:30747	2/19/25	BRIGHTSPEED			
		2/11/25 Acct #310369576 Phone Serv Local	1,254.16	P202500027	11-000-230-530-120-000

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C:30748	2/19/25	CAFFARELLI, MICHAEL 1/15/25JV&VARBB Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30749	2/19/25	CDW-G AC2TZ6S	178.59	P202500425	11-190-100-610-000-000
C:30750	2/19/25	CENTER FOR PREVENTION AND COUNSEL #4045 "HiddeninPlainSight" PreventProg (24-25	600.00	P202500186	11-000-223-800-000-000
C:30751	2/19/25	CONNELL, PAUL 1/30/25JV&VARbb Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30752	2/19/25	CRANE SEWER & DRAIN CLEANING 10Feb2025 4th/5th Hallway Bathrms Service C	255.00	P202500642	11-000-262-420-000-000
C:30753	2/19/25	D'ALLESIO, THOMAS 1/23/25 jv&varBB Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30754	2/19/25	DRAMA NOTEBOOK #2024-233 Performing Arts Subscription	99.95	P202500366	11-190-100-340-000-000
C:30755	2/19/25	ELIZABETHTOWN GAS 26Feb2025jan Gas Supplier, Acct #753020363	12,813.67	P202500125	11-000-262-621-000-000
C:30756	2/19/25	ENVIROCON LLC IN#1717 Rm #217 Heating Valve Replacement	1,494.70	P202500403	11-000-261-420-000-000
		#1803 Est#648 ActuatorFanSpeedReplace	2,795.67	P202500439	11-000-261-420-000-000
		#1697 Est #619 EDS bid #12189	2,188.00	P202500405	11-000-261-420-000-000
		#1804 Rm #307 Motor Replacement	2,748.00	P202500440	11-000-261-420-000-000
		#1725 Reclaiming Refrigerant - 2 Units in Cafe	940.00	P202500441	61-000-100-890-000-000
		Total Check Amount:	10,166.37		
C:30757	2/19/25	E-RATE CONSULTING, INC. Compliance Services In#1564	1,000.00	P202500659	11-000-230-340-000-000
C:30758	2/19/25	FOLLETT CONTENT SOLUTIONS, LLC #510501 Q #11686502 Library Books	480.83	P202500457	11-000-222-600-100-000
		#51501A Q #11686502 Library Books	563.54	P202500457	11-000-222-600-100-000
		#485907F BOE Library books donation for serv	87.82	P202500370	11-000-222-600-100-000
		Total Check Amount:	1,132.19		
C:30759	2/19/25	FREEMAN, ALAN 1/30/25jv&varBB Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30760	2/19/25	GARDENS OF THE WORLD, INC #148797 Ice/Snow Removal Supplies	1,244.10	P202500472	11-000-262-420-000-000
C:30761	2/19/25	GRAINGER, INC. #9364176991 Laundry Detergent for Mops ...	168.66	P202500433	11-000-262-610-000-000
		#9363180846 Wire Shelving	1,117.74	P202500426	11-000-262-610-000-000
		#9374719814 Maintenance Supplies	263.55	P202500458	11-000-262-610-000-000
		Total Check Amount:	1,549.95		

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C:30762	2/19/25	GREENDELL POST OFFICE PO Box #14 - Renewal for 12 months	604.00	P202500497	11-000-230-530-110-000
C:30763	2/19/25	HERZOG JR, FRED 1/29/25jv&varBB Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30764	2/19/25	HORIZON BLUE CROSS BLUE SHIELD OF N #306134372 DentalBens Acct 982304694	4,774.65	P202500022	11-000-291-270-300-000
C:30765	2/19/25	IRON MOUNTAIN MECHANICAL, LLC Est#Jan82025 Disconnection of Cafeteria Equipmr	495.00	P202500442	61-000-100-890-000-000
C:30766	2/19/25	J&B THERAPY LLC #25190, #25191	1,136.03	P202500477	11-000-219-320-000-000
		#25268, #25269	986.85	P202500646	11-000-219-320-000-000
		In#24825 Educational Evaluations	887.40	P202500660	11-000-219-320-000-000
Total Check Amount:			3,010.28		
C:30767	2/19/25	JAMES HASSEL Clothing Allowance	141.23	P202500640	11-000-262-800-000-000
C:30768	2/19/25	JERSEY CENTRAL POWER & LIGHT 2/7/25 Electric7/24 -6/25 Acct #100002523791	8,834.66	P202500123	11-000-262-622-000-000
C:30769	2/19/25	KAYAL, EMILY 1/23/25 jv&varBB Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30770	2/19/25	KELLY, EUGENE Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30771	2/19/25	LAPTOP BATTERY EXPRESS #340711 Replacement Battery	102.90	P202500478	11-190-100-610-000-000
C:30772	2/19/25	LAWSON PRODUCTS #9312193542 MaintSuppnutsbolt washers...	579.25	P202500414	11-000-262-610-000-000
		#9312209547 Mainsuppnutsboltswasherswire	97.58	P202500414	11-000-262-610-000-000
Total Check Amount:			676.83		
C:30773	2/19/25	LOCALIQ #0006905811jan acct #1023663 Advertising	51.58	P202500635	11-000-230-590-160-000
C:30774	2/19/25	LUTZ, TIFFANY M 9/18/24-1/13/25 Mileage Reimbursement	164.02	P202500652	11-000-223-580-100-000
C:30775	2/19/25	MARK'S PLUMBING PARTS INV002196041 Q #101989992	422.19	P202500454	11-000-262-610-000-000
C:30776	2/19/25	MARTIN, JOSEPH 1/15/25jv&varbb Ref payments	150.00	P202500275	11-402-100-800-000-000

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C:30777	2/19/25	MASCHIO'S FOOD SERVICE INC, IN0098729 Aftercare Snacks	144.54	P202500653	50-000-100-600-000-000
		IN0098836, IN0098730	14,599.79	P202500653	61-000-100-420-000-000
		IN0098401, IN0098474 School Lunch Program I	8,632.52	P202500656	61-000-100-420-000-000
		Total Check Amount:	23,376.85		
C:30778	2/19/25	McDONALD, JOE 1/14/25jv&varbb Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30779	2/19/25	MGL PRINTING SOLUTIONS #212212/44711A Year 2024 1099s	194.50	P202500418	11-190-100-610-000-000
C:30780	2/19/25	MORRIS COUNTY VOCATIONAL SCHOOL E #5V0486mar Certified Tuition for 2024-2025 S	1,387.90	P202500157	11-000-100-563-000-000
C:30781	2/19/25	MUNICIPAL CAPITAL FINANCE #235220 Contract #40071590 Copier Lease	140.00	P202500025	11-000-251-330-000-000
		#235219p Acct #15665 Contract #22879	94.44	P202500467	11-000-251-330-000-000
		#235219 Contract # 40064260 Copier Lease	392.04	P202500024	11-000-251-330-000-000
		Total Check Amount:	626.48		
C:30782	2/19/25	NAPA AUTO PARTS - KOCH AUTO PARTS IN #350030 Maintenance Supplies	52.99	P202500455	11-000-261-420-000-000
C:30783	2/19/25	NEWEGG BUSINESS #1305362275 Esports Supplies	141.90	P202500496	11-190-100-610-000-049
C:30784	2/19/25	NEWTON BD OF EDUCATION LF2324-5feb25 Tuition - Central Park School	13,364.50	P202500344	11-000-100-562-000-000
		svcs2425-1mar SVCS 2425 Tuition Services	1,968.86	P202500330	11-000-100-562-000-000
		Total Check Amount:	15,333.36		
C:30785	2/19/25	NJ ASSOC OF SCH BUSN OFF 200026788 Classes	145.00	P202500274	11-000-251-500-200-000
		#200028343 NJASBO Annual Conference	500.00	P202500645	11-000-251-500-200-000
		Total Check Amount:	645.00		
C:30786	2/19/25	OPEN SYSTEMS INTEGRATORS, INC #66648 Main Entrance Door Repairs	197.50	P202500468	11-000-261-420-000-000
C:30787	2/19/25	PARETTE SOMJEN ARCHITECTS, LLC IN#51426 Long Range Facility Plan Minor Amer	750.00	P202500375	12-000-400-334-000-000
C:30788	2/19/25	PG CHAMBERS SCHOOL #0052731-in 24-25 Tuition 7496 (180 days)	9,995.60	P202500100	11-000-100-566-000-000
C:30789	2/19/25	PITNEY BOWES, INC. #3320165259 SendPro C Series - Version 4	172.89	P202500043	11-000-230-530-100-000
C:30790	2/19/25	PLANET NETWORKS INV25020151443 Bus Fiber Internet Provider	549.50	P202500014	11-000-252-340-000-000

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C:30791	2/19/25	PREMIER HOOD CLEANING, LLC IN#12465454 PN #883432 Exhaust Hood Clea	650.00	P202500421	61-000-100-420-100-000
C:30792	2/19/25	PURESAN #207074 Q032066 Custodial Cleaning Supplies	490.71	P202500488	11-000-262-610-000-000
C:30793	2/19/25	R & L DATACENTERS, INC #114444 Payroll Serv 24-25 SY (ACCT#: 9D-9	2,164.60	P202500158	11-000-251-340-000-000
C:30794	2/19/25	RIDGE AND VALLEY CHARTER SCHOOL baljanfeb25 Charter School Tuition	5,217.00	P202500031	10-000-100-560-000-000
C:30795	2/19/25	RIVERA, LUIS 1/28/25jv&varBB Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30796	2/19/25	SASSE GLASS SHOP INC #25840 Fire Extinguisher Glass Replacement - C	275.00	P202500487	11-000-262-420-000-000
C:30797	2/19/25	SCHECHTER, GENE 1/28/25jv&varBB Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30798	2/19/25	SCHENCK PRICE SMITH & KING, LLP In#1262621 Legal Services for the 2024-2025 S	195.23	P202500155	11-000-230-331-100-000
		In#1262620 Legal Services for the 2024-2025 S	1,171.35	P202500155	11-000-230-331-100-000
		Total Check Amount:	1,366.58		
C:30799	2/19/25	SCHOOL SPECIALTY #208135015169 Order #1046643124	168.00	P202500266	11-190-100-610-000-032
C:30800	2/19/25	SHOP-RITE #69063, #69149, INTaug-dec missed July Invoice	72.05	P202500499	11-190-100-610-000-000
		#72447 General Science Supplies	40.91	P202500134	11-190-100-610-000-029
		Total Check Amount:	112.96		
C:30801	2/19/25	SPECTROTEL In#12807649 24-25 POTS Line Emergency Di	78.68	P202500144	11-000-262-420-000-000
C:30802	2/19/25	STANHOPE BOARD OF EDUCATION #202500012mar Tuition - 1 Student	4,841.93	P202500226	11-000-100-562-000-000
C:30803	2/19/25	STAPLES BUSINESS ADVANTAGE #6022095911 White Background, Dark Green I	84.68	P202500427	11-190-100-610-000-000
		#6022749290 Order #7650564002	101.64	P202500474	11-190-100-610-000-000
		#6021273379 #7649355221 Board Office Supp	169.50	P202500435	11-190-100-610-000-000
		#6022171266 Custodial Office Supplies	98.88	P202500465	11-000-262-610-000-000
		Total Check Amount:	454.70		
C:30804	2/19/25	STATE OF NJ DCA Inv#5610244 FireRegRNFee - #1908-058036	321.00	P202500655	11-000-262-800-000-000

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C:30805	2/19/25	STEIN-LAMBERT, ARLENE Reimbursement for Fingerprinting - Volunteer	68.98	P202500451	11-000-223-800-000-000
C:30806	2/19/25	SUBURBAN PROPANE In#101470 System Test Performed	184.15	P202500643	11-000-262-620-200-000
		#2232-578729 Propane Services	1,338.70	P202500494	11-000-262-620-200-000
		Total Check Amount:	1,522.85		
C:30807	2/19/25	SUSSEX CO. TEEN ARTS Green Hills School Teen Arts Registration	425.00	P202500638	11-190-100-890-000-000
C:30808	2/19/25	SUSSEX COUNTY ED SERV COMM Meeting - J Andrewlavage, LDTC #202500396	90.64	P202500476	11-000-219-320-000-000
		#202500404 Initial Evaluation Meeting 12/10/2	90.64	P202500481	11-000-219-320-000-000
		#202500401 Educational Evaluation	406.85	P202500636	11-000-219-320-000-000
		#202500408 Educational Evaluation	406.85	P202500651	11-000-219-320-000-000
		#202500354, #202500357 Educational Meetings	181.28	P202500661	11-000-219-320-000-000
		#202500662 December 2024 IDEA OT	224.00	P202500662	20-250-200-300-100-000
		#202500388 CST Meetings TAS	2,189.74	P202500466	20-502-200-320-000-000
		#202500662 December Comp ED, IDEA OT	2,107.56	P202500662	20-502-200-320-000-000
		Total Check Amount:	5,697.56		
C:30809	2/19/25	SUSSEX COUNTY REGIONAL CO-OP P14-000889jan PublicTranspSY 2024-2025	75,417.43	P202500277	11-000-270-511-100-000
		S14-000836jan Balance of 24 -25 SY SpEdTr	23,025.69	P202500148	11-000-270-514-000-000
		Total Check Amount:	98,443.12		
C:30810	2/19/25	Sussex County Superintendents' Round Table Ass Superintendent's Roundtable Recipient & Parents	210.00	P202500647	11-000-230-890-200-000
		EOY+2 Educator of the Year Program	140.00	P202500648	11-000-230-890-200-000
		Total Check Amount:	350.00		
C:30811	2/19/25	SUSSEX COUNTY TECHNICAL SCHOOL #202500108feb Tuition for 2024-2025 SY	7,837.50	P202500149	11-000-100-563-000-000
C:30812	2/19/25	TEACHERGEEK, INC. INV-75439 Stem Supplies	361.79	P202500482	11-190-100-610-000-032
C:30813	2/19/25	THRESHOLD - AVERY PRODUCTS IN #I455407 Q0045575	297.94	P202500428	11-190-100-610-000-000
C:30814	2/19/25	TULPEHOCKEN SPRING WATER #7435393 Water Cooler Services for 2024-2025	10.00	P202500162	11-190-100-610-000-000
		#7428541 Water Cooler Services for 2024-2025	76.89	P202500162	11-190-100-610-000-000
		Total Check Amount:	86.89		
C:30815	2/19/25	UHS PREMIUM BILLING #937917917806mar 24-25 EmpMedBen	48,851.69	P202500044	11-000-291-270-100-000
		#715297355982mar 24-25 EmpMedBens	60,008.63	P202500044	11-000-291-270-100-000
		Total Check Amount:	108,860.32		

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C:30816	2/19/25	VAUGHAN, APRIL feb Parent TranspContract 9/1/24 to 6/30/25	2,240.00	P202500012	11-000-270-514-000-000
C:30817	2/19/25	VERIZON WIRELESS #6103918586 24-25 AnnWirelessServ	310.21	P202500061	11-000-230-530-120-000
C:30818	2/19/25	VSP INSURANCE COMPANY #822258404 VSP Vision Benefits	473.96	P202500060	11-000-291-270-200-000
C:30819	2/19/25	W.B. MASON COMPANY, INC #251473952 BOE Nameplate Amy Jones	7.74	P202500422	11-190-100-610-000-000
		#252244934 #S148638093nameplateBOEMerr	7.74	P202500409	11-190-100-610-000-000
		#251511575 Copy Paper	1,641.00	P202500416	11-190-100-610-800-000
Total Check Amount:			1,656.48		
C:30820	2/19/25	WILLCO #0000055841 Service Call Freezer Door	175.00	P202500447	61-000-100-890-000-000
C:30821	2/19/25	WILSON SERVICES In#36273012025 Riser Replacement, Pumping	3,900.00	P202500453	11-000-262-420-000-000
C:30822	2/19/25	WIRES ELECTRICAL SHOP #157 Outlet Install addtl Cameras	590.00	P202500417	11-000-262-420-000-000
C:30823	2/19/25	XTEL COMMUNICATIONS #38692 Account #13800 Long Distance	112.60	P202500033	11-000-230-530-120-000
The Grand Total of all Checks from Fund 10 is:			33,457.65		
The Grand Total of all Checks from Fund 11 is:			1,037,346.12		
The Grand Total of all Checks from Fund 12 is:			750.00		
The Grand Total of all Checks from Fund 20 is:			7,258.80		
The Grand Total of all Checks from Fund 50 is:			4,754.80		
The Grand Total of all Checks from Fund 61 is:			25,492.31		
The Grand total of all checks for this period is:			1,109,059.68		