

All Bank Accounts Included

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C:30276	8/21/24	SCOTT WIKANDER Safety and Security Conference	Check voided on 9/4/2024 (54.52)	P202500098	11-000-223-580-100-000
C:30299	8/22/24	CINTAS FIRE PROTECTION Fire Protection Services Agreement	773.32	P202400085	11-000-261-420-000-000
C:N0830	8/30/24	Green Township Board of Education			
		STATE A/R	1,289.24	10 - 141	STATE A/R
		GR 1-5 TEACHERS SALARIES	1,078.34	P202502000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	1,874.27	P202502000	11-130-100-101-000-000
		CST - SALARIES	1,022.88	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
		TREASURER SALARY	221.41	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
		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 Salaries	1,768.75	P202502000	11-000-251-100-106-000
		Business Office Over time	1,461.01	P202502000	11-000-251-100-300-100
		Tech Support	3,915.52	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 Overtime	838.44	P202502000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	1,800.47	P202502000	11-000-262-100-300-000
		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
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,340.77	P202502000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	306.70	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	32.74	P202502000	11-000-291-242-000-000
		Other Employee Benefits	8.08	P202502000	11-000-291-290-000-000
		Other Employee Benefits	3.38	P202502000	11-000-291-290-000-000
Total Check Amount:			56,592.74		
C:30301	9/10/24	PITNEY BOWES INC RESERVE ACCOUNT Fund Reserve Postage Account 48007876	2,000.00	P202500198	11-000-230-530-110-000
C:30302	9/10/24	RESORTS CASINO HOTEL NJ School Boards Association Conference	1,221.00	P202500197	11-000-230-890-300-000

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C:N0913	9/13/24	Green Township Board of Education			
		STATE A/R	14,711.26	10 - 141	STATE A/R
		KDG SAL TEACHER	18,946.86	P202502000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	78,407.01	P202502000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	54,816.65	P202502000	11-130-100-101-000-000
		RES CNTR SAL TC	24,532.85	P202502000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	1,097.50	P202502000	11-213-100-101-100-000
		RES CNTR AIDES	12,129.00	P202502000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,472.13	P202502000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	1,580.74	P202502000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	2,776.60	P202502000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	4,848.81	P202502000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	5,765.16	P202502000	11-000-216-100-000-000
		GUIDANCE - SALARIES	3,819.60	P202502000	11-000-218-104-000-000
		CST - SALARIES	9,083.42	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	4,669.60	P202502000	11-000-222-100-000-000
		TREASURER SALARY	221.41	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	3,250.02	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 Salaries	487.50	P202502000	11-000-251-100-106-000
		Tech Support	3,277.12	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	208.00	P202502000	11-000-262-100-100-000
		OPER & MAINT - Part-Time	1,146.01	P202502000	11-000-262-100-400-000
		Grounds Salaries	1,435.83	P202502000	11-000-263-100-000-000
		Security Guards-Salary	2,781.24	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,407.83	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	505.13	P202502000	11-000-291-242-000-000
		Other Employee Benefits	124.59	P202502000	11-000-291-290-000-000
		Other Employee Benefits	52.19	P202502000	11-000-291-290-000-000
		Salaries-Childcare	629.92	P202502000	50-000-100-100-000-000
		Social Security-Childcare	48.71	P202502000	50-000-291-220-000-000
Total Check Amount:			296,336.19		
C:30303	9/18/24	3P LEARNING INC			
		invus21141 24-25 Reading Eggs (8/31/24-8/30/24)	520.00	P202500145	11-190-100-610-400-000
		invus21179 Mathseeds (Quote #: Q-901076)	550.00	P202500113	11-190-100-610-400-000
Total Check Amount:			1,070.00		
C:30304	9/18/24	ALLIANCE PEST SERVICES			
		588263 Annual Pest Control	57.75	P202500037	11-000-262-420-000-000
C:30305	9/18/24	AMERIFLEX			
		in764134julaugsepoct AMF9GTBOE Cobra/	200.00	P202500210	11-000-251-592-000-000

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C:30306	9/18/24	AQUA NEW JERSEY, INC. Sep132024 Annual Water Usage	166.57	P202500028	11-000-262-490-100-000
C:30307	9/18/24	ARTHUR J. GALLAGHER RISK MGMNT SVC Inv#5226583 Environmental Liability	11,694.00	P202500194	11-000-262-520-000-000
C:30308	9/18/24	ATRA JANITORIAL SUPPLY CO., INC. 110474 Custodial Supplies - Floor Pads (Q#: 714)	85.77	P202500159	11-000-262-420-000-000
C:30309	9/18/24	AURORA ELECTRICAL SUPPLY 1358688-1 24-25 Bldng&Grnds Supplies and Re	408.40	P202500074	11-000-261-610-000-000
C:30310	9/18/24	BELAIR SERVICES / BELAIR AUTO REPAIR 30337 Prep Services for School Transportation	5,898.97	P202400985	12-000-270-734-000-000
C:30311	9/18/24	BRIGHTSPEED Sep11 Acct #310369576 Phone Services Loca	1,263.49	P202500027	11-000-230-530-120-000
C:30312	9/18/24	CDW-G AA5A94N Lenovo ThinkBook Laptops aa4hf1iaa3dz7baa27x9v DellChrbks&Chrm AA5JJ2X LenovoThinkBookLaptops(Quote #: 1 AA5LH5W Tech Equip&SMART Boards (Q#: 1 AA5K43I SmartBoard Tranquility (Quote #: PBI	7,725.04 20,245.80 839.28 8,657.12 4,437.00	P202500117 P202500111 P202500117 P202500143 P202500181	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 20-230-100-600-000-001
Total Check Amount:			41,904.24		
C:30313	9/18/24	COMBUSTION SERVICE CORP 9855. 6/26/24 Additional New Gas 9855 New Gas Piping & Burner Q#41024	45,750.00 56,750.00	P202500002 P202500002	12-000-400-450-000-000 12-000-400-450-000-000
Total Check Amount:			102,500.00		
C:30314	9/18/24	CRANE SEWER & DRAIN CLEANING Sep12 Emergency Plumbing BOE Office	255.00	P202500208	11-000-262-420-000-000
C:30315	9/18/24	CURRICULUM ASSOCIATES 90846367 i-Ready Math&ReadStudentLicenses	4,683.50	P202500128	11-190-100-610-400-000
C:30316	9/18/24	DIRECT ENERGY BUSINESS 2423330055059290 Electric Delivery Jul24 - Ju	6,987.14	P202500026	11-000-262-622-000-000
C:30317	9/18/24	DRILL CONSTRUCTION 13555 6/26/24 Admin Stairs Repairs	14,025.00	P202500013	12-000-400-450-000-000
C:30318	9/18/24	e3 Northeastern Technologies Group Q570555-1 Nurse Equipment Calibration	67.00	P202500001	11-000-213-300-000-000
C:30319	9/18/24	EDUCATIONAL DEVELOPMENT SOFTWARE inv3067 Hibster Renewal for 2024-2025 SY	630.00	P202500165	11-000-218-610-000-000
C:30320	9/18/24	EDWARD DON & COMPANY 32333439 Kitch Equip&Supplies Job Ref #: 151	392.67	P202500115	61-000-260-730-000-000

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C:30321	9/18/24	EPS OPERATIONS, LLC inv900038493 Explode Code Workbooks	365.87	P202500136	11-190-100-640-000-001
C:30322	9/18/24	EXTEL COMMUNICATIONS, INC. 61125 Site Survey For Upcoming MACD/Cablir	210.00	P202500121	11-000-261-420-000-000
		61141 New Phone & Line Room 219	210.00	P202500174	11-000-261-420-000-000
		Total Check Amount:	420.00		
C:30323	9/18/24	FEDERAL FIRE PROTECTION (FFP) 40001 Inst New 1" Flow Switches Fire Sprinkler	1,627.45	P202500142	11-000-262-420-000-000
C:30324	9/18/24	FIRST ON SITE 24-25 Business Office Claim (To be reimb by ins)	17,720.08	P202500146	11-000-261-420-000-000
		Insurance Deductible BOE	2,500.00	P202401050	11-000-262-520-000-000
		Total Check Amount:	20,220.08		
C:30325	9/18/24	FLINN SCIENTIFIC INC 3045399,3050930 Sci Supplies	69.53	P202500131	11-190-100-610-000-029
C:30326	9/18/24	GRAINGER 9223080285 Maintenance Supplies	894.36	P202500169	11-000-261-420-000-000
C:30327	9/18/24	GRAINGER, INC. 9228561479 CO2 Alarms	371.60	P202500176	11-000-261-420-000-000
C:30328	9/18/24	HAWKS, OWLS, AND WILDLIFE 4527 24-25 Science Supplies: Owl Pellets	120.75	P202500129	11-190-100-610-000-029
C:30329	9/18/24	HORIZON BLUE CROSS BLUE SHIELD OF N 305051180sep Dental Benefits - Account 98230	4,473.59	P202500022	11-000-291-270-300-000
C:30330	9/18/24	INDUSTRIAL APPRAISAL COMPANY 3-026-775 Fixed Asset Reporting for the 23-24	285.00	P202500188	11-000-251-340-000-000
C:30331	9/18/24	IRON MOUNTAIN MECHANICAL, LLC 8/26/24inv Kindergarten Rm Plumbing Project	19,410.00	P202500076	12-000-400-450-000-000
		Ceiling Encapsulating Pipes in Room 219	2,965.00	P202500171	12-000-400-450-000-000
		Total Check Amount:	22,375.00		
C:30332	9/18/24	JAVIER MENDEZ inv000008 Leaders Ed and Pro Dev for Tranquili	708.00	P202500180	20-270-200-300-000-020
C:30333	9/18/24	JERSEY CENTRAL POWER & LIGHT Jul19-Aug16 ElectSupp7/24-6/25 Acct #100002	3,752.37	P202500123	11-000-262-622-000-000
C:30334	9/18/24	KITTATINNY REGIONAL HIGH SCHOOL Sep182024 Tuition for 2 Students JRBR SY2024	4,809.60	P202500203	11-000-100-561-000-000

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C:30335	9/18/24	LAKESHORE LEARNING MATR.			
		546827053024 2ND GRADE HOLLEY	53.97	P202500592	11-190-100-610-000-012
		546824053024 BSI - SUPPLIES	132.54	P202500564	11-230-100-610-000-000
		Total Check Amount:	186.51		
C:30336	9/18/24	LEARNING A-Z			
		8181776 RAZ-Plus Renewal & Renew Exp	3,615.00	P202500090	11-190-100-610-400-000
C:30337	9/18/24	LOCALIQ			
		0006617773 Ads for the 24-25 SY (ACCT#: 102	38.05	P202500156	11-000-230-590-160-000
C:30338	9/18/24	MUNICIPAL CAPITAL FINANCE			
		192332 Contract # 40064260 Copier Lease	484.00	P202500024	11-000-251-330-000-000
		192333 Contract #40071590 Copier Lease	140.00	P202500025	11-000-251-330-000-000
		Total Check Amount:	624.00		
C:30339	9/18/24	NASCO EDUCATION			
		638434 24-25 Misc. Science Supplies	233.10	P202500133	11-190-100-610-000-029
		635716 24-25 Misc. Science Supplies	184.45	P202500133	11-190-100-610-000-029
		640606 24-25 Misc. Science Supplies	321.00	P202500133	11-190-100-610-000-029
		Total Check Amount:	738.55		
C:30340	9/18/24	NETCONG HARDWARE, INC.			
		B205807 24-25 Building&Grounds Supplies&F	115.70	P202500071	11-000-261-610-000-000
		B206040 24-25 Building&Grounds Supplies&F	167.10	P202500071	11-000-261-610-000-000
		B20610424-25 BuildingGrounds Supplies Repair	17.97	P202500071	11-000-261-610-000-000
		B206907 24-25 BuildingGrounds SuppliesRep	128.54	P202500071	11-000-261-610-000-000
		Total Check Amount:	429.31		
C:30341	9/18/24	NEWTON BD OF EDUCATION			
		trw2425-1sep Lakeland Andover School Tuition	6,800.00	P202500207	11-000-100-562-000-000
		trw2425-1oct Lakeland Andover School Tuition	7,480.00	P202500207	11-000-100-562-000-000
		Total Check Amount:	14,280.00		
C:30342	9/18/24	NISIVOCCIA LLP			
		1007003 Annual Audit	26,500.00	P202500209	11-000-230-332-000-000
C:30343	9/18/24	NJASA			
		NJASA: Jennifer Cenatiempo	2,189.00	P202500189	11-000-230-890-200-000
C:30344	9/18/24	NJSCHOOLJOBS.COM			
		INV#: 18457 Advertising on NJSchoolJobs-July	525.00	P202500151	11-000-230-590-160-000
C:30345	9/18/24	NOREDINK CORP			
		24492 NRI Premium Student Licenses	3,636.60	P202500059	11-190-100-610-400-000
C:30346	9/18/24	PG CHAMBERS SCHOOL			
		0051810-IN 24-25 Tuition Student 7496 (180 day	10,995.16	P202500100	11-000-100-566-000-000
C:30347	9/18/24	PIXTON COMICS INC			
		191F1905-0001 24-25Pixton AnnEduAllAccess	144.00	P202500127	11-190-100-610-400-000

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C:30348	9/18/24	PLANET NETWORKS inv24090092347oct Business Fiber Internet Provi	549.50	P202500014	11-000-252-340-000-000
C:30349	9/18/24	R & L DATACENTERS, INC 113266aug Payroll Services 24-25 SY (ACCT#: 5	509.00	P202500158	11-000-251-340-000-000
C:30350	9/18/24	REALLY GOOD STUFF 8565965 PITTENGER/ZUR	51.40	P202500573	11-190-100-610-000-004
		8639295 24-25 1st GradeClassroom Supplies	404.65	P202500138	11-190-100-610-000-006
		8569910 1st GRADE LAVALLEY	21.32	P202500585	11-190-100-610-000-006
		8565967 2ND GRADE HOLLEY	33.94	P202500593	11-190-100-610-000-012
Total Check Amount:			511.31		
C:30351	9/18/24	RIDGE AND VALLEY CHARTER SCHOOL Oct+\$168 Charter School Tuition	2,789.00	P202500031	10-000-100-560-000-000
C:30352	9/18/24	SADLIER, INC., WILLIAM H inv209898 Sadlier Vocabulary Grades 3-8	1,734.86	P202500089	11-190-100-610-400-000
		inv210970 Sadlier Vocabulary Grades 3-8	4,242.98	P202500089	11-190-100-610-400-000
Total Check Amount:			5,977.84		
C:30353	9/18/24	SCHENCK PRICE SMITH & KING, LLP 1248616aug Legal Services for 2024-2025 SY	390.45	P202500155	11-000-230-331-100-000
C:30354	9/18/24	SHERWIN-WILLIAMS 5205-4 24-25 Bldng&Grnds Supplies & Repair	212.30	P202500075	11-000-261-420-000-000
		Ref38087 24-25 Bldng&Grnds Supplies & Repair	26.29	P202500075	11-000-261-420-000-000
		Ref37543 24-25 Bldng&Grnds Supplies & Repair	501.15	P202500075	11-000-261-420-000-000
Total Check Amount:			739.74		
C:30355	9/18/24	SHOP-RITE 69676 Refreshments for the 8/21/24 BOE Meeting	36.75	P202500172	11-190-100-610-000-000
C:30356	9/18/24	SPECTROTEL 12510618sep POTS Line Emergency Dialer	3.87	P202500144	11-000-262-420-000-000
C:30357	9/18/24	SUSSEX COUNTY ED SERV COMM SepOT 24-25 SY OT - R.Tucker 10 months	6,369.56	P202500205	11-000-219-320-000-000
C:30358	9/18/24	SUSSEX COUNTY REGIONAL CO-OP SpEd Trans (7/1/24-8/31/24) INV# SO4-000171	46,024.47	P202500182	11-000-270-514-000-000
C:30359	9/18/24	SUSSEX COUNTY TECHNICAL SCHOOL 202500015 Tuition for 2024-2025 SY	7,837.50	P202500149	11-000-100-563-000-000
C:30360	9/18/24	SUSSEX/WARREN ASSOC. OF SPECIAL SERVICES Membership Dues for 24/25 SY (Jillian Montanari)	150.00	P202500153	11-000-218-800-000-000
		Membership Dues for 24/25 SY (Tiffany Lutz)	150.00	P202500154	11-000-218-800-000-000
Total Check Amount:			300.00		

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C:30361	9/18/24	T SLACK ENVIRONMENTAL SERVICES FB8055 Oil Tank Removal TS-16100 Revision	26,557.16	P202500010	12-000-400-450-000-000
C:30362	9/18/24	TEACHING STRATEGIES, LLC ("TS") inv202244 Expanded Daily Resources for Two: GOLD New Jersey Bundle	1,793.00 135.09	P202500108 P202500107	11-190-100-610-400-000 11-190-100-610-400-000
		Total Check Amount:	1,928.09		
C:30363	9/18/24	TULPEHOCKEN SPRING WATER 7396247 Water Cooler Services for 2024-2025 7400615 Water Cooler Services for 2024-2025	10.00 34.95	P202500162 P202500162	11-190-100-610-000-000 11-190-100-610-000-000
		Total Check Amount:	44.95		
C:30364	9/18/24	UHS PREMIUM BILLING 715290112003oct 24-25 Employee Medical Be 937910530414oct 24-25 Employee Medical Ber	60,088.90 48,851.69	P202500044 P202500044	11-000-291-270-100-000 11-000-291-270-100-000
		Total Check Amount:	108,940.59		
C:30365	9/18/24	UNITED SUPPLY OF NJ CORP 714535 2ND GRADE HOLLEY 714529 SUPPLIES - SCOTT 714527 SUPPLIES - SCOTT B714542-1 SUPPLIES - WOLFE 714539 RES CNTR SUPPLIES 735012 BSI - SUPPLIES 714530 BSI - SUPPLIES 714528 BSI - SUPPLIES 714451 CST - GEN. SUPP.	34.38 126.95 206.56 94.98 19.00 34.56 27.14 84.92 69.83	P202500594 P202500550 P202500502 P202500620 P202500611 P202500632 P202500556 P202500548 P202500617	11-190-100-610-000-012 11-190-100-610-000-025 11-190-100-610-000-025 11-190-100-610-000-031 11-213-100-610-000-001 11-230-100-610-000-000 11-230-100-610-000-000 11-230-100-610-000-000 11-000-219-610-000-000
		Total Check Amount:	698.32		
C:30366	9/18/24	VAUGHAN, APRIL September Parent TranspContract 9/1/24 to 6/30/	2,240.00	P202500012	11-000-270-514-000-000
C:30367	9/18/24	VERIZON WIRELESS jul19-aug18 24-25 Ann Wireless Service (Verizc	309.85	P202500061	11-000-230-530-120-000
C:30368	9/18/24	VSP INSURANCE COMPANY Oct821253019 VSP Vision Benefits	507.25	P202500060	11-000-291-270-200-000
C:30369	9/18/24	W.B. MASON COMPANY, INC 247726560 WYNNE SUPPLIES 247496269 WYNNE SUPPLIES	37.34 45.65	P202500517 P202500517	11-190-100-610-000-035 11-190-100-610-000-035
		Total Check Amount:	82.99		
C:30370	9/18/24	WEVIDEO INC. cinv9520 WeVideo Annual Subscription (150 us	1,411.59	P202500049	11-190-100-610-500-000

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:30371	9/18/24	WINDSOR LEARNING CTR			
		27398 ESY Tuition #2497 for 30 Days	10,635.00	P202500160	11-000-100-566-000-000
		27486sep Tuition #2497 for 24-25 SY (180 Day	6,381.00	P202500161	11-000-100-566-000-000
		27567oct Tuition #2497 for 24-25 SY (180 Day	7,799.00	P202500161	11-000-100-566-000-000
		Total Check Amount:	24,815.00		

C:30372	9/18/24	XTEL COMMUNICATIONS			
		17958 Acct #13800 Long Distance Phone Servi	322.72	P202500033	11-000-230-530-120-000

The Grand Total of all Checks from Fund 10 is:	18,789.50
The Grand Total of all Checks from Fund 11 is:	717,088.18
The Grand Total of all Checks from Fund 12 is:	171,356.13
The Grand Total of all Checks from Fund 20 is:	5,145.00
The Grand Total of all Checks from Fund 50 is:	678.63
The Grand Total of all Checks from Fund 61 is:	392.67

The Grand total of all checks for this period is:	913,450.11
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