

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:N1213	12/13/24	Green Township Board of Education			
		STATE A/R	15,061.77	10 - 141	STATE A/R
		KDG SAL TEACHER	20,665.97	P202502000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	532.10	P202502000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	79,223.81	P202502000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,787.50	P202502000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	48,827.02	P202502000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	865.00	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	1,970.00	P202502000	11-213-100-101-100-000
		RES CNTR AIDES	13,988.80	P202502000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	437.50	P202502000	11-213-100-106-100-000
		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 SUB SALARIES	1,000.00	P202502000	11-216-100-101-100-000
		BSI - TEACHER SALARIES	15,363.82	P202502000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,650.00	P202502000	11-401-100-100-000-000
		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	80.41	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	3,106.88	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	320.00	P202502000	11-000-262-100-100-000
		O&M - Custodian Overtime	1,384.14	P202502000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,402.63	P202502000	11-000-262-100-400-000
		Grounds Salaries	1,435.83	P202502000	11-000-263-100-000-000
		Security Guards-Salary	3,070.20	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	9,349.50	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	778.50	P202502000	11-000-291-242-000-000
		Other Employee Benefits	40,000.00	P202502000	11-000-291-290-000-000
		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	1,877.31	P202502000	50-000-100-100-000-000
		Social Security-Childcare	144.49	P202502000	50-000-291-220-000-000
Total Check Amount:			358,520.65		

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C:N1220	12/20/24	Green Township Board of Education			
		STATE A/R	15,061.77	10 - 141	STATE A/R
		KDG SAL TEACHER	20,665.97	P202502000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	79,223.81	P202502000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,117.50	P202502000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	48,827.02	P202502000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	500.00	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	172.50	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	2,709.84	P202502000	11-215-100-106-000-000
		PRESCHOOL DIS AIDE SUB SALS	480.00	P202502000	11-216-100-106-100-000
		BSI - TEACHER SALARIES	15,205.21	P202502000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	969.20	P202502000	11-401-100-100-000-000
		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
		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	1,532.16	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	384.00	P202502000	11-000-262-100-100-000
		OPER & MAINT - Part-Time	1,298.89	P202502000	11-000-262-100-400-000
		Grounds Salaries	1,435.83	P202502000	11-000-263-100-000-000
		Security Guards-Salary	2,709.00	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,717.47	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	1,183.76	P202502000	50-000-100-100-000-000
		Social Security-Childcare	91.46	P202502000	50-000-291-220-000-000
Total Check Amount:			306,669.42		
C:30627	1/15/25	3P LEARNING INC			
		invus23052 Q-980470 Acct 1421830	71.28	P202500404	11-190-100-610-400-000
C:30628	1/15/25	ALLIANCE PEST SERVICES			
		#604802dec Annual Pest Control	57.75	P202500037	11-000-262-420-000-000
C:30629	1/15/25	AMAZON CAPITAL SERVICES, INC.			
		13hf-cnxd-dnwk Wilson Materials Accessorie	78.96	P202500362	11-190-100-610-000-000

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C:30630	1/15/25	AMERIFLEX Feb1/15/25 AMF9GTBOE Cobra Admin Fee	50.00	P202500210	11-000-251-592-000-000
C:30631	1/15/25	APPLIED BEHAVIORAL CONSULTING, LLC #inv000192dec Applied Behavioral Consult 24-2	4,160.00	P202500097	11-000-219-320-000-000
C:30632	1/15/25	AQUA NEW JERSEY, INC. jan13 Annual Water Usage	318.57	P202500028	11-000-262-490-100-000
C:30633	1/15/25	ASL INTERPRETER REFERRAL SERVICE, IN #445789 ASL Interpretation Serv 24-25 SY	291.00	P202500187	11-190-100-890-000-000
C:30634	1/15/25	ATLANTIC TOMORROWS OFFICE #1033225 Acct #15665 Qtrly Per Copy Contr	4,713.06	P202500290	11-000-251-330-000-000
C:30635	1/15/25	ATRA MAINTENANCE #331937 #13969 Batteries	759.68	P202500372	11-000-262-610-000-000
		#113226 Quote #73047	484.26	P202500377	11-000-262-610-000-000
		Total Check Amount:	1,243.94		
C:30636	1/15/25	BAST, LARISSA & PETER Aid in Lieu x4	2,354.00	P202500437	11-000-270-503-000-000
C:30637	1/15/25	BEN SHAFFER RECREATION INC. B202500309 Quote #5713 Pole Padding	775.92	P202500309	11-000-262-420-000-000
C:30638	1/15/25	BEST CHOICE HOME CARE, LLC #2001 Substitute Nurse	864.00	P202500431	11-000-213-300-000-000
		Inv 31978	504.00	P202500445	11-000-213-300-000-000
		Total Check Amount:	1,368.00		
C:30639	1/15/25	BOYLE, KELLY, RYAN Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30640	1/15/25	BrainPOP US548282 Brain Pop (3-8) & Brain Pop Jr (K-	665.50	P202500387	11-190-100-340-000-000
C:30641	1/15/25	BRANCACCIO, RACHEL Aid in LieuJan	588.50	P202500437	11-000-270-503-000-000
C:30642	1/15/25	BRIGHTSPEED jan132025 Acct #310369576 Phone Services L	1,282.36	P202500027	11-000-230-530-120-000
C:30643	1/15/25	BRODY, MARIANNE Aid in Lieu x2 Jan	1,177.00	P202500437	11-000-270-503-000-000
C:30644	1/15/25	BROWN DISTRIBUTING CORP 419717-I Quote #41967-Q Ceiling Tiles	1,310.46	P202500381	11-000-262-420-000-000
C:30645	1/15/25	BSN #927855139 Basketball Supplies	759.90	P202500358	11-190-100-610-000-000

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C:30646	1/15/25	CAPITA, ANDREA Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30647	1/15/25	CDW-G			
		#AC1W76J Smart RNW add Entitlements F	1,102.50	P202500408	11-190-100-340-000-000
		AB7675U Q #PFNS332	26.24	P202500386	11-000-219-610-000-000
Total Check Amount:			1,128.74		
C:30648	1/15/25	CHOMOW, MARK & DEBRA Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30649	1/15/25	COLLISON, SEAMUS Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30650	1/15/25	COMBUSTION SERVICE CORP			
		#10173 Circulating Pump Repair	2,900.00	P202500380	11-000-262-420-000-000
		#10178 EdData bid #12731 EffTesting Boiler	1,800.00	P202500407	11-000-262-420-000-000
Total Check Amount:			4,700.00		
C:30651	1/15/25	CONN, KEVIN Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30652	1/15/25	CORRADO, FRANK Aid in Lieu x3	1,765.50	P202500437	11-000-270-503-000-000
C:30653	1/15/25	CRANE SEWER & DRAIN CLEANING Jan92024 Kindergarten/3rd Grade Hallway Bath	355.00	P202500438	11-000-262-420-000-000
C:30654	1/15/25	CUELLO, CLAUDIA Aid in Lieu JAN	588.50	P202500437	11-000-270-503-000-000
C:30655	1/15/25	CULLEN, JOHN 12/17/24jv&var Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30656	1/15/25	D'ALLESIO, THOMAS			
		12/11/24jv&var Ref payments	150.00	P202500275	11-402-100-800-000-000
		12/12/24jv&var Ref payments	150.00	P202500275	11-402-100-800-000-000
Total Check Amount:			300.00		
C:30657	1/15/25	DELANE, JERRY Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30658	1/15/25	DIRECT ENERGY BUSINESS #243550055952111 Electric Delivery July24-Ju	6,047.10	P202500026	11-000-262-622-000-000
C:30659	1/15/25	DUDA, KELLY Aid in Lieu x 2 Jan	1,177.00	P202500437	11-000-270-503-000-000

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C:30660	1/15/25	ELIZABETHTOWN GAS			
		Aug12024 24-25 Gas Supplier, 08/01/24-06/30	8,965.31	P202500125	11-000-262-621-000-000
		Aug272024 24-25 Gas Supplier, 08/01/24 - 06/30	1,016.88	P202500125	11-000-262-621-000-000
		Sept302024 Gas Supplier, Acct #7530203635	1,124.23	P202500125	11-000-262-621-000-000
		Oct282024 Gas Supplier, Acct #7530203635	1,202.52	P202500125	11-000-262-621-000-000
		Dec22024 Gas Supplier, Acct #7530203635	3,210.43	P202500125	11-000-262-621-000-000
		Dec262024 Gas Supplier, Acct #7530203635	5,291.39	P202500125	11-000-262-621-000-000
		Total Check Amount:	20,810.76		
C:30661	1/15/25	ENVIROCON LLC			
		#1636 Est #573 Rm #205 Unit Vent	2,440.00	P202500369	11-000-261-420-000-000
C:30662	1/15/25	FEDERAL FIRE PROTECTION (FFP)			
		#40867 Q#142 Standpipe Inspections	105.00	P202500368	11-000-262-420-000-000
		#40866 Annual Fire Service / Inspection	139.00	P202500036	11-000-262-420-000-000
		Total Check Amount:	244.00		
C:30663	1/15/25	FREEMAN, ALAN			
		1/9/25jv&v Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30664	1/15/25	GANGI GRAPHICS			
		#05542 Special Education Books	119.00	P202500365	11-000-219-610-000-000
C:30665	1/15/25	GARDENS OF THE WORLD, INC			
		#148344 Peladow Calcium Chloride Pellets Est #	673.00	P202500402	11-000-262-420-000-000
C:30666	1/15/25	GIGANTE, NANCE			
		Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30667	1/15/25	GONZALO JANE			
		Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30668	1/15/25	GRAINGER, INC.			
		#9343307055 BX 62 Belt for Library	91.56	P202500406	11-000-261-420-000-000
C:30669	1/15/25	GRAY, JILL			
		Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30670	1/15/25	HORIZON BLUE CROSS BLUE SHIELD OF N			
		#305899013feb Dental Benefits - Account 98230	4,726.16	P202500022	11-000-291-270-300-000
C:30671	1/15/25	HUGHES, RICHARD			
		VarJVBB12/19/24 Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30672	1/15/25	J&B THERAPY LLC			
		#25054, #25109 Ed Eval & Support Services	887.40	P202500432	11-000-219-320-000-000
		#25054, #25109 Ed Eval & Support Services	74.59	P202500432	11-000-219-320-000-000
		#25053 12/4/24	74.59	P202500436	11-000-219-320-000-000
		Total Check Amount:	1,036.58		
C:30673	1/15/25	JANISZEWSKI, DONNA			
		Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000

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C:30674	1/15/25	JERSEY CENTRAL POWER & LIGHT 100002523791dec18 Electric Supplier, 7/24 -6/2	2,724.77	P202500123	11-000-262-622-000-000
C:30675	1/15/25	KAYAL, EMILY VarJVbb112/19/24 Ref payments	150.00	P202500275	11-402-100-800-000-000
		12/12/24jv&var Ref payments	150.00	P202500275	11-402-100-800-000-000
		Ref payments 1/9/25jv&var	150.00	P202500275	11-402-100-800-000-000
		Total Check Amount:	450.00		
C:30676	1/15/25	KITTATINNY REGIONAL HIGH SCHOOL Jan Tuition for 2 Students JRBR SY2024-2025	4,809.60	P202500203	11-000-100-561-000-000
C:30677	1/15/25	KWIMI, ANGELA Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30678	1/15/25	LAPTOPSCREEN.COM #1733345329 Screen Replacement	80.74	P202500378	11-190-100-610-600-000
C:30679	1/15/25	LENGEN, STEPHEN Aid in Lieu x 4 Jan	2,354.00	P202500437	11-000-270-503-000-000
C:30680	1/15/25	MARTIN, JOSEPH 12/17/24jv&var Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30681	1/15/25	MASCHIO'S FOOD SERVICE INC, IN0097915 Aftercare Snacks	232.32	P202500413	50-000-100-600-000-000
		IN0097942	12,247.77	P202500413	61-000-100-420-000-000
		IN0097918fp	338.57	P202500413	61-000-100-420-000-000
		Total Check Amount:	12,818.66		
C:30682	1/15/25	MESAROS, KATHY Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30683	1/15/25	MICHAEL P. ROSE Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30684	1/15/25	MORRIS COUNTY VOCATIONAL SCHOOL E 5v0407feb Certified Tuition 24-25 SY	1,387.90	P202500157	11-000-100-563-000-000
		5v0378jan Certified Tuition24-25 SY	1,387.90	P202500157	11-000-100-563-000-000
		Total Check Amount:	2,775.80		
C:30685	1/15/25	MORTILLO, LAURIE Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30686	1/15/25	MUNICIPAL CAPITAL FINANCE #226649 Contract #40071590 Copier Lease	140.00	P202500025	11-000-251-330-000-000
		#226648 Contract # 40064260 Copier Lease	392.04	P202500024	11-000-251-330-000-000
		Total Check Amount:	532.04		

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C:30687	1/15/25	NETCONG HARDWARE, INC.			
		C4152 24-25 Building&GroundsSupplies&Re	19.84	P202500071	11-000-261-610-000-000
		B210492 24-25 Building&GroundsSupplies&R	24.94	P202500071	11-000-261-610-000-000
		Total Check Amount:	44.78		
C:30688	1/15/25	NEWTON BD OF EDUCATION			
		24254feb Newton High School Tuition	287,862.30	P202500196	11-000-100-561-000-000
		LF-2324-4decTuition - Central Park School	12,517.00	P202500344	11-000-100-562-000-000
		svcs24251feb Tuition Services	1,968.86	P202500330	11-000-100-562-000-000
		LF23244jan Tuition - Central Park School	12,517.00	P202500344	11-000-100-562-000-000
		Total Check Amount:	314,865.16		
C:30689	1/15/25	NICKERSON SERVICE			
		Inv00029046 Q#33408 Bleacher Prevent Mainte	8,505.00	P202500232	11-000-261-420-000-000
C:30690	1/15/25	NJ ASSOC OF SCH BUSN OFF			
		200026789 Classes	145.00	P202500274	11-000-251-500-200-000
C:30691	1/15/25	NJSBA			
		inv-25804-v5k6t9 BrdMmbrRcog.Plaque Repl	77.00	P202500397	11-000-230-890-100-000
C:30692	1/15/25	NJSCHOOLJOBS.COM			
		#18973 Advertising	150.00	P202500443	11-000-230-590-160-000
C:30693	1/15/25	O'MALLEY, MATTHEW			
		Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30694	1/15/25	PEREIRA, ELAINA			
		Aid in LieuJan	588.50	P202500437	11-000-270-503-000-000
C:30695	1/15/25	PETECCA, NELA			
		Aid in Lieu x2Jan	1,177.00	P202500437	11-000-270-503-000-000
C:30696	1/15/25	PETILLO MEREDITH & JOSEPH			
		Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30697	1/15/25	PG CHAMBERS SCHOOL			
		0052414infab 24-25 Tuition7496 (180 days)	9,495.82	P202500100	11-000-100-566-000-000
		0052206in Certified Tuition Adjustment 23-24	3,355.80	P202500444	11-000-100-566-000-000
		Total Check Amount:	12,851.62		
C:30698	1/15/25	PISCIOTTA, MARISA			
		Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30699	1/15/25	Pitsco Education			
		#24-000022956 Drone Kits	495.00	P202500360	11-190-100-610-000-030
C:30700	1/15/25	PLANET NETWORKS			
		#inv-2501-0138307 Bus Fiber Internet Provider	549.50	P202500014	11-000-252-340-000-000

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:30701	1/15/25	QARMOUT, JENNIFER Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30702	1/15/25	QUINN, JESSICA Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
		Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
Total Check Amount:			1,177.00		
C:30703	1/15/25	R & L DATACENTERS, INC #114204dec Payroll Serv24-25 SY (ACCT#: 9I	1,124.00	P202500158	11-000-251-340-000-000
		#113968nov Payroll Serv24-25 SY (ACCT#: 9I	817.30	P202500158	11-000-251-340-000-000
Total Check Amount:			1,941.30		
C:30704	1/15/25	RD SALES DOOR & HARDWARE, LLC DH23244 Lite kit/installation labor BID#12206/	3,328.50	P202400647	11-000-262-420-000-000
		DH23243 Fire Rated Wood Door - Foyer #15	4,395.05	P202400142	12-000-400-450-000-000
Total Check Amount:			7,723.55		
C:30705	1/15/25	REALTIME INFORMATION TECHNOLOGY, I hrs36212Oct28/24 Main Office Training	175.00	P202400901	11-000-223-500-300-000
		hrs36212Nov2124 Main Office Training	175.00	P202400901	11-000-223-500-300-000
Total Check Amount:			350.00		
C:30706	1/15/25	SASSE GLASS SHOP INC inv25789 Rm219DoorRepair,CafeFireExtingCas	860.00	P202500261	11-000-262-420-000-000
C:30707	1/15/25	SCHENCK PRICE SMITH & KING, LLP #1260264 Legal Services for the 2024-2025 SY	956.60	P202500155	11-000-230-331-100-000
		#1260266 Legal Services for the 2024-2025 SY	449.02	P202500155	11-000-230-331-100-000
		#1257316 Legal Services for the 2024-2025 SY	898.04	P202500155	11-000-230-331-100-000
Total Check Amount:			2,303.66		
C:30708	1/15/25	SCHOOLFIX.COM / DECKER EQUIPMENT 603272A Q #3001678864	595.14	P202500382	11-000-262-610-000-000
C:30709	1/15/25	SEIFERT, GINA Jan Aid in Lieu x 2	1,177.00	P202500437	11-000-270-503-000-000
		Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
Total Check Amount:			1,765.50		
C:30710	1/15/25	SERVICE PLUS #1036034IN #7040254 Dishwasher Service	429.95	P202500357	61-000-230-730-000-000
C:30711	1/15/25	SHERWIN-WILLIAMS #8187-1 24-25 Bldng&Grnds Supplies and Rep	198.97	P202500075	11-000-261-420-000-000
		#8187-1 Paint&Supplies thru June 30, 2025	162.38	P202500410	11-000-261-420-000-000
Total Check Amount:			361.35		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:30712	1/15/25	SHOP-RITE			
		71827, 71994	77.97	P202500430	11-190-100-610-000-000
		71827, 71994	95.26	P202500430	11-190-100-610-000-000
		Total Check Amount:	173.23		
C:30713	1/15/25	SIMKANIN-HILL, JENNIFER, JASON			
		Aid in Lieu JAN	588.50	P202500437	11-000-270-503-000-000
C:30714	1/15/25	SMITH, THOMAS			
		12/17/24jv&var Ref payments	150.00	P202500275	11-402-100-800-000-000
C:30715	1/15/25	SPECTROTEL			
		#12686737dec 24-25 POTS Line Emergency C	78.64	P202500144	11-000-262-420-000-000
		#12745637jan 24-25 POTS Line Emergency D	79.86	P202500144	11-000-262-420-000-000
		Total Check Amount:	158.50		
C:30716	1/15/25	STANHOPE BOARD OF EDUCATION			
		#202500012jan Tuition - 1 Student	4,841.94	P202500226	11-000-100-562-000-000
C:30717	1/15/25	STAPLES BUSINESS ADVANTAGE			
		6018731160	60.15	P202500379	11-190-100-610-000-000
		6018861159 Replacement Coffee Maker	109.99	P202500389	11-190-100-610-000-000
		#6012520745 Order #7641574273	60.98	P202500238	11-190-100-610-000-032
		#6021009419 Honor Roll Certificates	59.40	P202500419	11-000-240-600-000-000
		Total Check Amount:	290.52		
C:30718	1/15/25	STAUB, REBECCA			
		Aid in LieuJan	588.50	P202500437	11-000-270-503-000-000
C:30719	1/15/25	SUSSEX COUNTY ED SERV COMM			
		202500339jd Educational Evaluation	406.85	P202500411	11-000-219-320-000-000
		January 24-25 SY OT - R.Tucker 10 months	6,369.56	P202500205	11-000-219-320-000-000
		November IDEA OT202500340	224.00	P202500415	20-250-200-300-100-000
		202500340 CompEd and IDEA - November TAS	2,107.56	P202500415	20-502-200-320-000-000
		Total Check Amount:	9,107.97		
C:30720	1/15/25	SUSSEX COUNTY REGIONAL CO-OP			
		P12-000737dec Public Transp SY24-25	73,084.10	P202500277	11-000-270-511-100-000
		S12-000682dec Balance of 24 -25 SY SpEd Tra	23,025.69	P202500148	11-000-270-514-000-000
		Total Check Amount:	96,109.79		
C:30721	1/15/25	SUSSEX COUNTY TECHNICAL SCHOOL			
		202500091jan Tuition for 2024-2025 SY	7,837.50	P202500149	11-000-100-563-000-000
C:30722	1/15/25	TREASURER STATE OF NJ			
		#242001950 Program Interest ID 83282	885.00	P202500412	11-000-262-610-000-000

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:30723	1/15/25	TULPEHOCKEN SPRING WATER			
		7429786 Water Cooler Services for 2024-2025	10.00	P202500162	11-190-100-610-000-000
		#7424034 Water Cooler Services for 2024-2025	153.78	P202500162	11-190-100-610-000-000
		Total Check Amount:	163.78		
C:30724	1/15/25	UHS PREMIUM BILLING			
		#937918949645feb 24-25 Emp Med Bens	48,851.69	P202500044	11-000-291-270-100-000
		#715298720062feb 24-25 EmpMedBen	60,008.63	P202500044	11-000-291-270-100-000
		Total Check Amount:	108,860.32		
C:30725	1/15/25	VALLSWORTH WRIGHT, LIZETTE			
		Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30726	1/15/25	VAUGHAN, APRIL			
		January Parent Transp Contract 9/1/24 to 6/30/2.	2,240.00	P202500012	11-000-270-514-000-000
C:30727	1/15/25	VERIZON WIRELESS			
		6101477416 24-25 Annual Wireless Service	310.21	P202500061	11-000-230-530-120-000
C:30728	1/15/25	VSP INSURANCE COMPANY			
		#821851135 VSP Vision Benefits	435.14	P202500060	11-000-291-270-200-000
C:30729	1/15/25	WASHER, VICTORIA			
		Aid in Lieu Jan	588.50	P202500437	11-000-270-503-000-000
C:30730	1/15/25	WHITEHOUSE, BRIANNA STEVEN			
		Aid in Lieu x2 JAN	1,177.00	P202500437	11-000-270-503-000-000
C:30731	1/15/25	WINDSOR LEARNING CTR			
		#27940feb Tuition #2497 for 2024-2025 SY	5,317.50	P202500161	11-000-100-566-000-000
C:30732	1/15/25	XTEL COMMUNICATIONS			
		#34940 Account #13800 Long Distance Phone S	112.28	P202500033	11-000-230-530-120-000
C:30733	1/15/25	ELIZABETHTOWN GAS			
		Jan282025 Gas Supplier, Acct #7530203635	9,770.15	P202500125	11-000-262-621-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0115	1/15/25	Green Township Board of Education			
		STATE A/R	14,206.41	10 - 141	STATE A/R
		KDG SAL TEACHER	20,665.97	P202502000	11-110-100-101-000-000
		KG TN - TEACHER SUB SALARY	250.00	P202502000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	71,737.67	P202502000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,422.50	P202502000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	48,827.02	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	20,014.25	P202502000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,615.00	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	2,484.02	P202502000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	15,205.21	P202502000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,045.00	P202502000	11-401-100-100-000-000
		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	25.59	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	4,277.28	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	90.00	P202502000	11-000-262-100-100-000
		O&M - Custodian Overtime	1,385.98	P202502000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,156.93	P202502000	11-000-262-100-400-000
		Grounds Salaries	1,435.83	P202502000	11-000-263-100-000-000
		Security Guards-Salary	3,034.08	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,190.48	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	805.60	P202502000	11-000-291-242-000-000
		Other Employee Benefits	192.01	P202502000	11-000-291-290-000-000
		Other Employee Benefits	83.24	P202502000	11-000-291-290-000-000
		Salaries-Childcare	1,895.51	P202502000	50-000-100-100-000-000
		Social Security-Childcare	146.45	P202502000	50-000-291-220-000-000

Total Check Amount: 302,004.51

The Grand Total of all Checks from Fund 10 is:	44,329.95
The Grand Total of all Checks from Fund 11 is:	1,610,008.98
The Grand Total of all Checks from Fund 12 is:	4,395.05
The Grand Total of all Checks from Fund 20 is:	2,331.56
The Grand Total of all Checks from Fund 50 is:	5,571.30
The Grand Total of all Checks from Fund 61 is:	13,016.29

The Grand total of all checks for this period is: 1,679,653.13