

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0228	2/28/25	Green Township Board of Education			
		STATE A/R	13,879.15	10 - 141	STATE A/R
		KDG SAL TEACHER	19,809.27	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	66,698.74	P202502000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	2,362.50	P202502000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	49,815.75	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	1,115.00	P202502000	11-213-100-101-100-000
		RES CNTR AIDES	14,195.24	P202502000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,288.85	P202502000	11-215-100-101-000-000
		PSD Teacher Subs	115.00	P202502000	11-215-100-101-100-000
		OTHER SALARIES INSTRUCTION	4,854.16	P202502000	11-215-100-106-000-000
		PSD Aides Sub Salaries	125.00	P202502000	11-215-100-106-100-000
		BSI - TEACHER SALARIES	15,205.21	P202502000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	750.00	P202502000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	1,425.00	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	6,971.03	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	3,319.68	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	1,048.00	P202502000	11-000-262-100-100-000
		O&M - Custodian Overtime	1,972.94	P202502000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,255.21	P202502000	11-000-262-100-400-000
		Grounds Salaries	1,435.83	P202502000	11-000-263-100-000-000
		Security Guards-Salary	3,575.88	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	7,054.50	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	843.44	P202502000	11-000-291-242-000-000
		Other Employee Benefits	201.21	P202502000	11-000-291-290-000-000
		Other Employee Benefits	87.13	P202502000	11-000-291-290-000-000
		Salaries-Title I	1,050.00	P202502000	20-230-200-100-000-000
		High Impact Tutorings-Sal-Inst	2,887.50	P202502000	20-455-100-100-000-000
		Salaries-Childcare	1,970.06	P202502000	50-000-100-100-000-000
		Social Security-Childcare	152.14	P202502000	50-000-291-220-000-000
Total Check Amount:			309,065.11		

C:30824	3/12/25	ALLIANCE PEST SERVICES			
		#611585 Feb - June 2025 Ann. Addtl Services	57.75	P202500654	11-000-262-420-000-000

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C:30825	3/12/25	ALLISON PECK			
		Nov'24 Physical Therapy	801.00	P202500288	11-000-217-320-100-000
		Dec'24 Physical Therapy	845.50	P202500288	11-000-217-320-100-000
		Total Check Amount:	1,646.50		
C:30826	3/12/25	AMAZON CAPITAL SERVICES, INC.			
		#1LVT-4WDT-61PX Lunch Bag - T Lutz	27.98	P202500668	11-190-100-610-000-000
		#1J77-YT7N-3JG3 112-4754380-6807429	35.99	P202500693	11-190-100-610-000-000
		#1VJG-99MN-3JX1 Glue Guns - STEM	244.11	P202500670	11-190-100-610-000-032
		Total Check Amount:	308.08		
C:30827	3/12/25	AMERIFLEX			
		apr AMF9GTBOE Cobra Admin Fee	50.00	P202500210	11-000-251-592-000-000
C:30828	3/12/25	APPLIED BEHAVIORAL CONSULTING, LLC			
		inv-000206 Appli Behav Consul 24-25 SY	2,353.00	P202500097	11-000-219-320-000-000
C:30829	3/12/25	AQUA NEW JERSEY, INC.			
		14mar25 Annual Water Usage	328.92	P202500028	11-000-262-490-100-000
C:30830	3/12/25	ATLANTIC TOMORROWS OFFICE			
		#1087021 Staples for Copiers	175.86	P202500666	11-000-251-330-000-000
C:30831	3/12/25	BELAIR SERVICES / BELAIR AUTO REPAIR			
		Inv#31893 Quarterly Inspection	363.59	P202500692	11-000-261-300-000-000
C:30832	3/12/25	CDW-G			
		#AC8WN1U Quote #PGRW155	297.68	P202500473	11-190-100-610-000-000
C:30833	3/12/25	EDUCATIONAL SERVICES COMMISSION OF			
		#202501358 ESC Membership Fees 24-25 SY	119.40	P202500695	11-000-219-320-000-000
C:30834	3/12/25	EHRENBERG, AMY			
		#238363540 Volunteer Reimbursement	30.55	P202500639	11-000-223-800-000-000
C:30835	3/12/25	ELIZABETHTOWN GAS			
		Gas Supplier, Acct #7530203635	6,605.42	P202500125	11-000-262-621-000-000
		Acct#7530203635 Gas Supplier 3/7/2025-6/30/	3,514.06	P202500700	11-000-262-621-000-000
		Total Check Amount:	10,119.48		
C:30836	3/12/25	ENVIROCON LLC			
		#1842 Motor Replacement Lobby Heater	1,935.48	P202500446	11-000-261-420-000-000
		#1843 Rm 302 - Bearing Replacement	1,060.00	P202500470	11-000-261-420-000-000
		#1841 EDS Bid12728-EmergencyRTUGasLeal	4,583.12	P202500641	11-000-261-420-000-000
		Total Check Amount:	7,578.60		
C:30837	3/12/25	HEGGERTY			
		#390759 Consonant Blends & Diagraphs	35.00	P202500676	11-190-100-610-000-004
C:30838	3/12/25	HORIZON BLUE CROSS BLUE SHIELD OF N			
		4/1-5/1/25 Dental Benefits - Account 98230465	4,823.14	P202500022	11-000-291-270-300-000

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C:30839	3/12/25	Institute for Educational Development In5197333 LHomentosky@greenhills.org	295.00	P202500460	11-000-223-500-200-000
C:30840	3/12/25	IRON MOUNTAIN MECHANICAL, LLC Music Room AHU Motor Project Labor	1,254.00	P202500683	11-000-262-420-000-000
C:30841	3/12/25	J&B THERAPY LLC #25344, #25345	1,923.98	P202500667	11-000-219-320-000-000
C:30842	3/12/25	JACK BAUM #150 assignor Ref payments	300.00	P202500275	11-402-100-800-000-000
C:30843	3/12/25	JERSEY CENTRAL POWER & LIGHT 7mar25 ElectricSupp 7/24 -6/25 Acct #10000252	10,105.73	P202500123	11-000-262-622-000-000
C:30844	3/12/25	LOCALIQ 0006961842 Advertising - February	51.58	P202500691	11-000-230-590-160-000
C:30845	3/12/25	MICHAEL HOUSEL Reimburse Workwear - Boots	159.00	P202500678	11-000-262-800-000-000
C:30846	3/12/25	Minding Your Mind Just Talk About It Presentation - 2/18/25	500.00	P202500689	11-000-218-800-000-000
C:30847	3/12/25	MONOPRICE, INC. #24476255 Replacement Cable - Minervini	19.68	P202500688	11-190-100-610-000-042
C:30848	3/12/25	MUNICIPAL CAPITAL FINANCE #243896 Contract #40071590 Copier Lease #243895 Contract # 40064260 Copier Lease #243895. Acct #15665 Contract #22879	140.00 392.04 94.44	P202500025 P202500024 P202500467	11-000-251-330-000-000 11-000-251-330-000-000 11-000-251-330-000-000
Total Check Amount:			626.48		
C:30849	3/12/25	NETCONG HARDWARE, INC. #C5267 24-25 Bldg & Grnds Supplies&Repairs	2.99	P202500071	11-000-261-610-000-000
C:30850	3/12/25	NEW JERSEY SCHOOL BUILDINGS & GROU IN 328969 3/23-3/26/25 NJ Bldg & Grnds Conf	350.00	P202500463	11-000-262-800-000-000
C:30851	3/12/25	NEWTON BD OF EDUCATION 2425-5mar Newton High School Tuition svcs2425-2apr SVCS 2425 Tuition Services LF23246mar Tuition - Central Park School	287,862.30 1,968.86 12,517.00	P202500196 P202500330 P202500344	11-000-100-561-000-000 11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			302,348.16		
C:30852	3/12/25	PHOENIX ADVISORS #16905 continuing disclosure services for schedu	1,350.00	P202500701	11-000-251-340-000-000
C:30853	3/12/25	PITNEY BOWES, INC. #1027019175 Order # 24709240 postage ink	84.99	P202500672	11-000-230-530-110-000

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C:30854	3/12/25	PLANET NETWORKS Inv25030164694 Business Fiber Internet Provic	549.50	P202500014	11-000-252-340-000-000
C:30855	3/12/25	PLANKS ROAD PUBLISHING, INC. #25-027763 Ref #25-822548 Replacement Recv	39.45	P202500664	11-190-100-610-000-039
C:30856	3/12/25	POWER PLACE #1250054 Est#1789381 Bucket Loader Servic	1,625.94	P202500674	11-000-262-420-000-000
C:30857	3/12/25	R & L DATACENTERS, INC #114673feb PayrollServices24-25SY(ACCT#: 91	866.10	P202500158	11-000-251-340-000-000
C:30858	3/12/25	RIDGE AND VALLEY CHARTER SCHOOL mar Charter School Tuition	3,919.00	P202500031	10-000-100-560-000-000
C:30859	3/12/25	SANJEEVANI JAIN Acct#PT004780 Student #1694 School Evaluatio	1,250.00	P202500681	11-000-219-320-000-000
C:30860	3/12/25	SCHOOLFIX.COM / DECKER EQUIPMENT Q #607322 Signage	1,707.92	P202500490	11-000-262-590-000-000
C:30861	3/12/25	SPECTROTEL #12807649 24-25 POTS Line Emergency Dial	78.68	P202500144	11-000-262-420-000-000
C:30862	3/12/25	STANHOPE BOARD OF EDUCATION #202500012apr Tuition - 1 Student	4,841.93	P202500226	11-000-100-562-000-000
C:30863	3/12/25	STAPLES BUSINESS ADVANTAGE #6024680274 Order # 7909960312 Toner - Gui	120.20	P202500665	11-190-100-610-000-037
		#6023811682 Order #7651095783	49.85	P202500495	11-190-100-610-000-049
		#6023879650 Order #7651095783	154.44	P202500495	11-190-100-610-000-049
		#6023681392 Order #7651095783	108.28	P202500495	11-190-100-610-000-049
		#6024121979 Order Number: 7651585218	132.30	P202500644	11-190-100-610-800-000
Total Check Amount:			565.07		
C:30864	3/12/25	STATE OF NJ -DEPT OF LABOR & WORKFOI 0-226-016-227/000-00 NJUnempCompReimbur	1,007.19	P202500657	11-000-262-800-000-000
C:30865	3/12/25	SUSSEX COUNTY ED SERV COMM #202500436 2/20/25 Educationl Evaluation #51	406.85	P202500682	11-000-219-320-000-000
		#202500418, 202500415, 202500417, 202500416	90.64	P202500696	11-000-219-320-000-000
		#202500418, 202500415, 202500417, 202500416	90.64	P202500696	11-000-219-320-000-000
		#202500418, 202500415, 202500417, 202500416	90.64	P202500696	11-000-219-320-000-000
		#202500418, 202500415, 202500417, 202500416	90.64	P202500696	11-000-219-320-000-000
Total Check Amount:			769.41		
C:30866	3/12/25	SUSSEX COUNTY REGIONAL CO-OP P16-001043feb Public Transp SY 2024-2025	71,800.77	P202500277	11-000-270-511-100-000
		S16-000993feb Bal 24-25 SY Special Ed Trans	26,925.54	P202500148	11-000-270-514-000-000
Total Check Amount:			98,726.31		

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C:30867	3/12/25	SUSSEX COUNTY TECHNICAL SCHOOL #202500124mar Tuition for 2024-2025 SY	7,837.50	P202500149	11-000-100-563-000-000
C:30868	3/12/25	TULPEHOCKEN SPRING WATER #7432614 Water Cooler Services for 24-25 SY	167.76	P202500162	11-190-100-610-000-000
		#7441841 Water Cooler Services24-25 SY	10.00	P202500162	11-190-100-610-000-000
		Total Check Amount:	177.76		
C:30869	3/12/25	UHS PREMIUM BILLING #715296022969apr 24-25 Emp Medical Benef	55,237.76	P202500044	11-000-291-270-100-000
		#937916270617apr 24-25 Emp Medical Benefi	48,851.69	P202500044	11-000-291-270-100-000
		Total Check Amount:	104,089.45		
C:30870	3/12/25	UNITED SUPPLY OF NJ CORP B654389-1 Prior Year Account Payment	191.36	P202500699	11-190-100-610-000-000
		B654395-1 Prior Year Account Payment	42.42	P202500699	11-190-100-610-000-000
		B654395-2 Prior Year Account Payment	31.98	P202500699	11-190-100-610-000-000
		B654390-1 Prior Year Account Payment	12.34	P202500699	11-190-100-610-000-000
		B654395-3 Prior Year Account Payment	10.44	P202500699	11-190-100-610-000-000
		#714534 1st GRADE LAVALLEY	16.11	P202500586	11-190-100-610-000-006
		#714543 4TH GRADE SEMINARA	110.75	P202500625	11-190-100-610-000-018
		Total Check Amount:	415.40		
C:30871	3/12/25	VAUGHAN, APRIL march Parent TranspContract 9/1/24 to 6/30/25	2,240.00	P202500012	11-000-270-514-000-000
C:30872	3/12/25	VERIZON WIRELESS 19jan18feb 24-25 Wireless Service (Verizon)	333.99	P202500061	11-000-230-530-120-000
C:30873	3/12/25	VSP INSURANCE COMPANY march822258404a VSP Vision Benefits	473.96	P202500060	11-000-291-270-200-000
C:30874	3/12/25	W.B. MASON COMPANY, INC #252286971	29.22	P202500649	11-190-100-610-000-000
C:30875	3/12/25	WILSON LANGUAGE TRAINING CORPORA #INV95609 Sound Cards - K Sylvester	67.00	P202500671	11-190-100-610-400-000
C:30876	3/12/25	WINDSOR LEARNING CTR #28116mar Tuition #2497 for 24-25 SY (180 D	7,090.00	P202500161	11-000-100-566-000-000
		#28267apr Tuition #2497 24-25 SY (180 Days)	5,672.00	P202500161	11-000-100-566-000-000
		Total Check Amount:	12,762.00		
C:30877	3/12/25	XTEL COMMUNICATIONS #43792 Account #13800 Long Distance Phone S	112.60	P202500033	11-000-230-530-120-000
The Grand Total of all Checks from Fund 10 is:			17,798.15		
The Grand Total of all Checks from Fund 11 is:			877,351.78		
The Grand Total of all Checks from Fund 20 is:			3,937.50		
The Grand Total of all Checks from Fund 50 is:			2,122.20		
The Grand total of all checks for this period is:			901,209.63		