

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:N0314	3/14/25	Green Township Board of Education			
		STATE A/R	14,007.31	10 - 141	STATE A/R
		KDG SAL TEACHER	20,640.27	P202502000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	125.00	P202502000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	68,410.87	P202502000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,250.00	P202502000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	51,491.14	P202502000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	1,865.00	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	1,615.00	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
		OTHER SALARIES INSTRUCTION	3,469.06	P202502000	11-215-100-106-000-000
		PRESCHOOL DIS AIDE SUB SALS	125.00	P202502000	11-216-100-106-100-000
		BSI - TEACHER SALARIES	15,205.21	P202502000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	390.00	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	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	7,927.70	P202502000	11-000-222-100-000-000
		SALARY - COORDINATOR	330.00	P202502000	11-000-223-102-000-000
		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
		Principal Sec Sub	115.00	P202502000	11-000-240-105-100-000
		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	8,439.75	P202502000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,860.00	P202502000	11-000-262-100-100-000
		O&M - Custodian Overtime	736.61	P202502000	11-000-262-100-200-000
		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
		Security Guards-Salary	3,160.50	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,942.05	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	300.00	P202502000	20-230-200-100-000-000
		High Impact Tutorings-Sal-Inst	1,950.00	P202502000	20-455-100-100-000-000
		Salaries-Childcare	1,775.20	P202502000	50-000-100-100-000-000
		Social Security-Childcare	137.12	P202502000	50-000-291-220-000-000
Total Check Amount:			309,072.68		

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:N0328	3/28/25	Green Township Board of Education			
		STATE A/R	14,030.82	10 - 141	STATE A/R
		KDG SAL TEACHER	19,830.41	P202502000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	250.00	P202502000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	69,238.18	P202502000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	2,302.50	P202502000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	48,164.42	P202502000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	1,057.50	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	1,427.50	P202502000	11-213-100-101-100-000
		RES CNTR AIDES	14,007.63	P202502000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,288.85	P202502000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	3,469.06	P202502000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	15,205.21	P202502000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,463.60	P202502000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	3,963.85	P202502000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	375.00	P202502000	11-000-213-100-100-000
		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	7,927.70	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
		Principal Sec Sub	230.00	P202502000	11-000-240-105-100-000
		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	2,915.36	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	7,874.97	P202502000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,074.00	P202502000	11-000-262-100-100-000
		O&M - Custodian Overtime	309.29	P202502000	11-000-262-100-200-000
		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
		Security Guards-Salary	4,117.68	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,822.85	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	891.31	P202502000	11-000-291-242-000-000
		Other Employee Benefits	213.02	P202502000	11-000-291-290-000-000
		Other Employee Benefits	92.08	P202502000	11-000-291-290-000-000
		Salaries-Title I	300.00	P202502000	20-230-200-100-000-000
		High Impact Tutorings-Sal-Inst	3,975.00	P202502000	20-455-100-100-000-000
		Salaries-Childcare	2,100.82	P202502000	50-000-100-100-000-000
		Social Security-Childcare	162.29	P202502000	50-000-291-220-000-000
Total Check Amount:			308,150.27		
C:N9097	4/4/25	AMAZON CAPITAL SERVICES, INC.			
		Used unapplied funds on account Coin Sorting Tu	15.53	P202500731	11-190-100-610-000-000

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:N9098	4/8/25	DEPOSITORY TRUST & CLEARING CORP.			
		Debt Service Interest Due 5/1/2025	17,959.38	P202500751	40-701-510-830-000-000
		Debt Service-Principal PaymentDue 5/1/2025	105,000.00	P202500751	40-701-510-910-000-000
		Total Check Amount:	<u>122,959.38</u>		

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:N0415	4/15/25	Green Township Board of Education			
		STATE A/R	14,092.99	10 - 141	STATE A/R
		KDG SAL TEACHER	19,830.41	P202502000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	250.00	P202502000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	68,022.28	P202502000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	2,427.50	P202502000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	49,839.81	P202502000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	1,125.00	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	937.50	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
		OTHER SALARIES INSTRUCTION	3,237.64	P202502000	11-215-100-106-000-000
		PRESCHOOL DIS SUB SALARIES	250.00	P202502000	11-216-100-101-100-000
		PRESCHOOL DIS AIDE SUB SALS	125.00	P202502000	11-216-100-106-100-000
		BSI - TEACHER SALARIES	15,205.21	P202502000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,260.00	P202502000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	3,963.85	P202502000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	250.00	P202502000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	5,934.41	P202502000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	24.19	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	4,264.97	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
		Principal Sec Sub	57.50	P202502000	11-000-240-105-100-000
		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	2,915.36	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	7,295.45	P202502000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	268.00	P202502000	11-000-262-100-100-000
		O&M - Custodian Overtime	1,343.75	P202502000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,135.09	P202502000	11-000-262-100-400-000
		Grounds Salaries	1,435.83	P202502000	11-000-263-100-000-000
		Security Guards-Salary	3,630.06	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,330.62	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	884.37	P202502000	11-000-291-242-000-000
		Other Employee Benefits	211.31	P202502000	11-000-291-290-000-000
		Other Employee Benefits	91.36	P202502000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	3,087.50	P202502000	20-230-100-100-000-000
		Salaries-Childcare	2,377.08	P202502000	50-000-100-100-000-000
		Social Security-Childcare	183.76	P202502000	50-000-291-220-000-000
Total Check Amount:			302,379.61		

C:30878	4/16/25	ALARM & COMMUNICATIONS TECHNOLO			
#18430		Agrmnt #15270 Annl NFPA FireAlarmI	2,507.02	P202500029	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:30879	4/16/25	ALLAMUCHY TOWNSHIP BOARD OF EDUC Hardyston BB Tournament Transportation	1,050.00	P202500492	11-000-270-512-200-000
C:30880	4/16/25	ALLIANCE PEST SERVICES #615034 Feb - June 2025 Annual, Addtl Serv	57.75	P202500654	11-000-262-420-000-000
C:30881	4/16/25	ALLISON PECK PTJanuary2025 Physical Therapy	934.50	P202500288	11-000-217-320-100-000
		PTFebruary2025 Physical Therapy	1,246.00	P202500288	11-000-217-320-100-000
		Total Check Amount:	2,180.50		
C:30882	4/16/25	AMERIFLEX Inv858926 AMF9GTBOE Cobra Admin Fee	50.00	P202500210	11-000-251-592-000-000
C:30883	4/16/25	ANDOVER REGL BD OF EDUC #202500057 Adjusted ESY Tuition 2023-2024	1,198.00	P202500713	11-000-100-562-000-000
C:30884	4/16/25	APPLE, INC. #MB62547997 Proposal #2112036108	408.00	P202500680	11-190-100-610-000-000
C:30885	4/16/25	APPLIED BEHAVIORAL CONSULTING, LLC INV000215 AppldBehavConsult 24-25 SY	5,622.50	P202500097	11-000-219-320-000-000
C:30886	4/16/25	BELAIR SERVICES / BELAIR AUTO REPAIR #31969 Host NJMVC School Bus Inspection	280.50	P202500706	11-000-261-300-000-000
C:30887	4/16/25	BEST CHOICE HOME CARE, LLC Inv#2072 SubNurses - March 17, 18, 20, 24, 2	2,430.00	P202500736	11-000-213-300-000-000
		#2062 Sub Nurse March 11, 2025 Field Trip	504.00	P202500714	11-000-213-300-000-000
		Total Check Amount:	2,934.00		
C:30888	4/16/25	BRADY INDUSTRIES IN#9947925 Maintenance Supplies	718.98	P202500739	11-000-262-420-000-000
		#9783096 Q#73729 Maintenance Supplies	12.14	P202500464	11-000-262-610-000-000
		#9785843 Q#73729 Maintenance Supplies	331.32	P202500464	11-000-262-610-000-000
		Total Check Amount:	1,062.44		
C:30889	4/16/25	BRIGHTSPEED #0310369576feb Phone Services Local	1,248.61	P202500027	11-000-230-530-120-000
		#0310369576mar Phone Services Local	1,248.61	P202500027	11-000-230-530-120-000
		Total Check Amount:	2,497.22		
C:30890	4/16/25	Bureau of Education and Research Inv#5208124 4/28/25 Virtual PD	295.00	P202500725	11-000-223-500-300-000
C:30891	4/16/25	CAFFREY, MARJORIE RC9/2-9/6/24 Aid in Lieu	13.06	P202500437	11-000-270-503-000-000
		BS9/2-9/6/24 Aid in Lieu	13.06	P202500437	11-000-270-503-000-000
		Total Check Amount:	26.12		

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:30892	4/16/25	CAROLINA BIOLOGICAL SUPPLY CO. #52910628 RI Science Supplies (Living Organisms)	51.45	P202500130	11-190-100-610-000-029
C:30893	4/16/25	CDW-G			
		#AD1AJ4M Q#PHSB581 Smart Pens	68.24	P202500677	11-190-100-610-000-000
		#AD1393J Adapters - P Dierling	76.29	P202500702	11-190-100-610-000-000
		#AD2915T Speakers for Laptop - Minervini	56.39	P202500708	11-190-100-610-000-042
		#AD2N17R Replacement Chromebook	282.03	P202500673	11-190-100-610-500-000
		Total Check Amount:	482.95		
C:30894	4/16/25	COMBUSTION SERVICE CORP IN#10422 Boiler Rm Pump 5 Replacement	4,632.50	P202500727	11-000-262-420-000-000
C:30895	4/16/25	CRANE SEWER & DRAIN CLEANING			
		Back Hall Main - Clogged	255.00	P202500718	11-000-262-420-000-000
		20mar25 Cleared Blockage - Hallway near Rm	355.00	P202500722	11-000-262-420-000-000
		Total Check Amount:	610.00		
C:30896	4/16/25	EDUCATIONAL DATA SERVICES, INC. Inv #2505-TM00146 Time&MaterialBid 4/1/25-	2,100.00	P202500715	11-190-100-340-000-000
C:30897	4/16/25	ELIZABETHTOWN GAS 25apract7530203635 Gas Supplier 3/7/25-6/30	6,909.05	P202500700	11-000-262-621-000-000
C:30898	4/16/25	ENVIROCON LLC			
		#1964 Est#684 EDS Bid #12728	3,538.00	P202500485	11-000-261-420-000-000
		#1779 Main Office Freeze Burst SAF061358	4,737.00	P202500757	11-000-262-420-000-000
		Total Check Amount:	8,275.00		
C:30899	4/16/25	FIRST ON SITE			
		Main Office Leak Deductible	2,500.00	P202500461	11-000-261-420-000-000
		Business Office Leak Deductible	2,500.00	P202500462	11-000-261-420-000-000
		Job/Project #00603219 MO Freeze Burst SAF061	5,848.49	P202500759	11-000-262-420-000-000
		Total Check Amount:	10,848.49		
C:30900	4/16/25	FIRST STUDENT TRANSPORTATION 11mar25teenarts Field Trip Transportation	285.00	P202500491	11-000-270-512-100-000
C:30901	4/16/25	FOLLETT CONTENT SOLUTIONS, LLC #510501F Q #11686502 Library Books	476.40	P202500457	11-000-222-600-100-000
C:30902	4/16/25	FULL COMPASS SYSTEMS, LTD			
		INC02654556 Annie Jr Lighting Equipment	290.19	P202500721	11-190-100-610-000-042
		INC02655852 Annie Jr Lighting Equipment	7.58	P202500721	11-190-100-610-000-042
		INC02658737 Annie Jr Lighting Equipment	255.88	P202500721	11-190-100-610-000-042
		INC02661180 Wireless Intercom - Play	844.33	P202500746	11-190-100-610-000-042
		Total Check Amount:	1,397.98		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:30903	4/16/25	GRAINGER, INC.			
		#9420944556 Order #WEB2590775496	118.04	P202500675	11-190-100-610-000-000
		#9428904099 Totes - Uniform Storage	291.92	P202500686	11-190-100-610-000-000
		Total Check Amount:	409.96		
C:30904	4/16/25	GSAPP, RUTGERS UNIVERSITY			
		#10625 PptrnsStrngthsWkness:AnlyzngDiffcltC	60.00	P202500719	11-000-223-500-200-000
C:30905	4/16/25	HERFF JONES. LLC			
		#1263778.	27.91	P202500663	11-000-240-600-000-000
		#1263778. Acct#29003709000 promotion Supp	105.83	P202500663	11-000-240-600-000-000
		#1258750 Acct#29003709000 Promotion Suppl	41.52	P202500663	11-000-240-600-000-000
		Total Check Amount:	175.26		
C:30906	4/16/25	HORIZON BLUE CROSS BLUE SHIELD OF N			
		Acct982304694may Dental Benefits - Acct 98230	4,774.65	P202500022	11-000-291-270-300-000
C:30907	4/16/25	J&B THERAPY LLC			
		#25603,#25604 Educational Meetings, Evaluati	1,923.98	P202500747	11-000-219-320-000-000
		Inv #25485 3/4/25 Meeting	49.73	P202500728	11-000-219-320-000-000
		Total Check Amount:	1,973.71		
C:30908	4/16/25	JERSEY CENTRAL POWER & LIGHT			
		Electric Supplier&Del, 7/24 -6/25 Acct10000252	20,269.99	P202500123	11-000-262-622-000-000
C:30909	4/16/25	LOCALIQ			
		#0006960510 Order#11060760PublicNoticeAc	14.01	P202500669	11-000-230-590-160-000
C:30910	4/16/25	MASCHIO'S FOOD SERVICE INC,			
		IN0100194 School Lunch Program - March	13,990.84		
		IN0099627, IN0099519	12,116.90	P202500716	61-000-100-420-000-000
		IN0099627, IN0099519	132.89	P202500716	61-000-100-420-000-000
		Total Check Amount:	26,240.63		
C:30911	4/16/25	MICHAEL HOUSEL			
		Reimb&Miles NJSBGA Conference/Expo	274.50	P202500687	11-000-262-580-000-000
		Reimb&Miles. Professional Development	170.07	P202500687	20-270-200-500-000-000
		Total Check Amount:	444.57		
C:30912	4/16/25	MORRIS COUNTY VOCATIONAL SCHOOL D			
		#5V0514apr Certified Tuition for 2024-2025 S	1,387.90	P202500157	11-000-100-563-000-000
C:30913	4/16/25	MUNICIPAL CAPITAL FINANCE			
		#40064260 Main Office Freeze Burst - SAF061	1,361.19	P202500758	11-000-262-420-000-000
C:30914	4/16/25	MY LIMO TRANSPORTATION SERVICES			
		#208455 Transportation - Alegrias Nacional 3/25/	1,250.00	P202500756	11-000-270-512-100-000
C:30915	4/16/25	NASSP			
		#9001962893 25-26 NJHS AnnMembership	385.00	P202500744	11-190-100-890-000-000

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:30916	4/16/25	NCS PEARSON, INC #28363358 Kindergarten Screenings - Sylveste	106.50	P202500704	11-000-219-610-000-000
C:30917	4/16/25	NEWTON BD OF EDUCATION 2425-6apr Newton High School Tuition	287,862.30	P202500196	11-000-100-561-000-000
		AS2425HI1feb25 Hospl Instruct-1student 10hrs,	962.00	P202500658	11-000-100-562-000-000
		svcs2425-2may SVCS 2425 Tuition Services	1,968.86	P202500330	11-000-100-562-000-000
		LF23247apr Tuition - Central Park School	12,517.00	P202500344	11-000-100-562-000-000
		Total Check Amount:	303,310.16		
C:30918	4/16/25	NEWTON TRACK & FIELD 8may25rr Rampone Relays May 8, 2025	570.00	P202500750	11-402-100-930-000-000
C:30919	4/16/25	NJ ASSOC OF SCH BUSN OFF 200026804ld 3/27/25 Classes	195.00	P202500274	11-000-251-500-200-000
		200026791kc 3/27/25 Classes	145.00	P202500274	11-000-251-500-200-000
		200026792kc 4/10/25 Classes	145.00	P202500274	11-000-251-500-200-000
		200026790Alkc 2/13/25 Classes	145.00	P202500274	11-000-251-500-200-000
		Total Check Amount:	630.00		
C:30920	4/16/25	ORIENTAL TRADING COMPANY INC. #73659023101 Spring Party - Aftercare	128.47	P202500723	50-000-100-600-000-000
C:30921	4/16/25	PARTNER ENGINEERING AND SCIENCE, IN #24-455366-1 Proposal 24-455366	1,000.00	P202500356	11-000-262-420-000-000
		#25-487139-1 IAQ Management Plan	650.00	P202500703	11-000-262-420-000-000
		Total Check Amount:	1,650.00		
C:30922	4/16/25	PG CHAMBERS SCHOOL 0052961-INmay 24-25TuitionStudent7496	9,995.60	P202500100	11-000-100-566-000-000
		0052846-inapr 24-25 Tuition Student 7496	8,496.26	P202500100	11-000-100-566-000-000
		Total Check Amount:	18,491.86		
C:30923	4/16/25	PLANET NETWORKS INV-2504-0178542may BusinessFiberInternetPri	549.50	P202500014	11-000-252-340-000-000
C:30924	4/16/25	R & L DATACENTERS, INC #8819013 Payroll Servs 24-25 SY (ACCT#: 9I	1,119.70	P202500158	11-000-251-340-000-000
C:30925	4/16/25	REALLY GOOD STUFF #8819013 RTI Supplies	130.71	P202500733	20-230-100-600-000-011
		#8821899 RTI Supplies	132.98	P202500733	20-230-100-600-000-011
		Total Check Amount:	263.69		
C:30926	4/16/25	RIDGE AND VALLEY CHARTER SCHOOL 22apr25 Charter School Tuition	3,919.00	P202500031	10-000-100-560-000-000
C:30927	4/16/25	ROSSELLI, SCOTT Reimburse State of NJ Boiler License - 3 yr	160.00	P202500749	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:30928	4/16/25	SCHENCK PRICE SMITH & KING, LLP			
		#1268107mar Legal Services24-25 SY	390.45	P202500155	11-000-230-331-100-000
		#1268108mar. Legal Services 24-25 SY	449.02	P202500155	11-000-230-331-100-000
		#1268109mar, Legal Services24-25 SY	97.61	P202500155	11-000-230-331-100-000
		#1265311 Legal Services 24-25 SY	1,639.89	P202500155	11-000-230-331-100-000
		#1265312 Legal Services 24-25 SY	195.23	P202500155	11-000-230-331-100-000
		Total Check Amount:	2,772.20		
C:30929	4/16/25	SHOP-RITE			
		#73592,203 Board Meeting Supplies	68.27	P202500748	11-190-100-610-000-000
C:30930	4/16/25	SPECTROTEL			
		12926883apr 24-25POTSLineEmergencyDialer	78.73	P202500144	11-000-262-420-000-000
C:30931	4/16/25	STAPLES BUSINESS ADVANTAGE			
		#6026091913 Order #7652869083	35.99	P202500684	11-190-100-610-000-000
		#6026154232 Toner - BOE	120.20	P202500690	11-190-100-610-000-000
		#6026281505 Classroom Supplies Rm 209	36.17	P202500697	11-190-100-610-000-000
		#6026281504 Order Number: 7653268730	82.87	P202500698	11-190-100-610-000-000
		#6026703556 Order #7653671661	27.09	P202500707	11-190-100-610-000-031
		#6026642223 Order #7653671661	172.69	P202500707	11-190-100-610-000-031
		Total Check Amount:	475.01		
C:30932	4/16/25	State of NJ - Pensions & Benefits			
		#456001,#512380 Emplr Unit - Active Mems > a	1,068.24	P202500743	11-000-291-290-000-000
C:30933	4/16/25	STATE OF NJ -DEPT OF LABOR & WORKFOI			
		0-226-016-227/000-00 Reimburse-SUI Qtr End 6	352.00	P202500764	11-000-262-800-000-000
C:30934	4/16/25	SUPREMESCHOOLSUPPLY.COM			
		#187283 Student Cumulative Record Folders	14.91	P202500705	11-190-100-610-000-000
C:30935	4/16/25	SUSSEX CO PLUMB/HEAT SUP			
		H498 20mar25 Bldg&Grnds Supplies&Repairs	72.37	P202500073	11-000-261-610-000-000
C:30936	4/16/25	SUSSEX COUNTY ED SERV COMM			
		#202500466, #202500646	90.64	P202500717	11-000-219-320-000-000
		#202500466, #202500646	90.64	P202500717	11-000-219-320-000-000
		#202500448, 202500449, 202500454	406.85	P202500709	11-000-219-320-000-000
		#202500448, 202500449, 202500454	406.85	P202500709	11-000-219-320-000-000
		#202500457, #202500461, #202500463	90.64	P202500711	11-000-219-320-000-000
		#202500457, #202500461, #202500463	90.64	P202500711	11-000-219-320-000-000
		#202500457, #202500461, #202500463	90.64	P202500711	11-000-219-320-000-000
		#202500468 Educational Evaluation	396.55	P202500729	11-000-219-320-000-000
		#202500487#202500488 Educational Evaluati	813.70	P202500754	11-000-219-320-000-000
		0489,490,491,492,493 Educational Meetings	453.20	P202500760	11-000-219-320-000-000
		#202500448, 202500449, 202500454	406.85	P202500709	11-000-219-320-000-000
		#202500469 February 25 IDEA OT	224.00	P202500712	20-250-200-300-100-000
		#202500469 February CompEd	1,988.26	P202500712	20-502-200-320-000-000
		Total Check Amount:	5,549.46		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:30937	4/16/25	SUSSEX COUNTY REGIONAL CO-OP			
		P18-001192mar PublicTransp SY 2024-2025	39,542.66	P202500277	11-000-270-511-100-000
		S18-001136mar Balance 24 -25 SY SpEd Tran:	12,316.49	P202500148	11-000-270-514-000-000
		S1-001185 Harness - Rt E-24263	225.00	P202500741	11-000-270-800-000-000
		Total Check Amount:	52,084.15		
C:30938	4/16/25	SUSSEX COUNTY TECHNICAL SCHOOL			
		#202500140apr Tuition for 2024-2025 SY	7,837.50	P202500149	11-000-100-563-000-000
C:30939	4/16/25	THE COSTUMER			
		#573505.1.3 Annie Jr - Costumes, Props	115.81	P202500720	11-190-100-610-000-042
C:30940	4/16/25	THE NJCGTP			
		mar20252026 2025-2026 District Membership	500.00	P202500734	11-190-100-890-000-000
C:30941	4/16/25	TRANQUILITY ADVENTIST SCHOOL			
		Reimburse Textbooks - McGraw Hill	339.11	P202500724	20-501-100-640-000-000
C:30942	4/16/25	TULPEHOCKEN SPRING WATER			
		#7462253 Water Cooler Services 24-25	10.00	P202500162	11-190-100-610-000-000
		#7438282 Water Cooler Services 24-25	167.76	P202500162	11-190-100-610-000-000
		Total Check Amount:	177.76		
C:30943	4/16/25	UHS PREMIUM BILLING			
		#937913844109may 24-25 EmpMedBens	48,851.69	P202500044	11-000-291-270-100-000
		#715293675744may 24-25 EmpMedBens	54,171.90	P202500044	11-000-291-270-100-000
		Total Check Amount:	103,023.59		
C:30944	4/16/25	VAUGHAN, APRIL			
		Parent Transportation Contract 9/1/24 to 6/30/25	2,240.00	P202500012	11-000-270-514-000-000
C:30945	4/16/25	VERIZON WIRELESS			
		10apr25 Annual Wireless Service	244.11	P202500061	11-000-230-530-120-000
C:30946	4/16/25	VSP INSURANCE COMPANY			
		#822650977may VSP Vision Benefits	458.93	P202500060	11-000-291-270-200-000
C:30947	4/16/25	WINDSOR LEARNING CTR			
		#28421 Tuition #2497 24-25 SY (180 Days)	6,735.50	P202500161	11-000-100-566-000-000
C:30948	4/16/25	XTEL COMMUNICATIONS			
		#46815 Account #13800 Long Distance	112.67	P202500033	11-000-230-530-120-000
The Grand Total of all Checks from Fund 10 is:			46,050.12		
The Grand Total of all Checks from Fund 11 is:			1,458,068.91		
The Grand Total of all Checks from Fund 20 is:			12,597.63		
The Grand Total of all Checks from Fund 40 is:			122,959.38		
The Grand Total of all Checks from Fund 50 is:			6,864.74		
The Grand Total of all Checks from Fund 61 is:			12,249.79		
The Grand total of all checks for this period is:			1,658,790.57		