

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:30949	4/17/25	STANHOPE BOARD OF EDUCATION #202500021 Hand w/Care Train-L.Ruschmeyer E	600.00	P202500738	11-000-223-500-200-000
C:30950	4/17/25	AQUA NEW JERSEY, INC. 10apr25 Annual Water Usage	342.38	P202500028	11-000-262-490-100-000
C:30951	4/17/25	CHARLES H. STEWART #2025-0018 nyc curtain	515.00	P202500450	11-190-100-610-000-042
C:30952	4/30/25	GENERATIONS SERVICES #10908 Q #61320 ESCNJ 23/24-02	73,485.46	P202500420	12-000-400-450-000-000
C:N0430	4/30/25	Green Township Board of Education			
		STATE A/R	14,443.81	10 - 141	STATE A/R
		KDG SAL TEACHER	20,202.72	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	69,568.77	P202502000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	932.50	P202502000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	51,170.44	P202502000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	402.50	P202502000	11-130-100-101-100-000
		RES CNTR SAL TC	20,014.25	P202502000	11-213-100-101-000-000
		RES CNTR AIDES	14,077.38	P202502000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,288.85	P202502000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,543.38	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	210.00	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	117.47	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	1,950.00	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	1,659.84	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	7,111.45	P202502000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	308.00	P202502000	11-000-262-100-100-000
		O&M - Custodian Overtime	310.51	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	3,124.38	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,412.74	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	863.54	P202502000	11-000-291-242-000-000
		Other Employee Benefits	206.17	P202502000	11-000-291-290-000-000

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>
		Other Employee Benefits	89.21	P202502000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	350.00	P202502000	20-230-100-100-000-000
		Salaries-Childcare	970.88	P202502000	50-000-100-100-000-000
		Social Security-Childcare	75.20	P202502000	50-000-291-220-000-000
Total Check Amount:			292,825.35		

C:N0515	5/15/25	Green Township Board of Education			
		STATE A/R	14,443.81	10 - 141	STATE A/R
		KDG SAL TEACHER	19,564.95	P202502000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	1,210.00	P202502000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	69,568.77	P202502000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,042.50	P202502000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	50,239.66	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	2,137.50	P202502000	11-213-100-101-100-000
		RES CNTR AIDES	13,886.97	P202502000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,288.85	P202502000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,543.38	P202502000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	15,205.21	P202502000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	2,535.00	P202502000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	4,060.64	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
		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	3,830.40	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	6,260.45	P202502000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,758.00	P202502000	11-000-262-100-100-000
		O&M - Custodian Overtime	154.64	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	4,334.40	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,024.46	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	863.54	P202502000	11-000-291-242-000-000
		Other Employee Benefits	206.17	P202502000	11-000-291-290-000-000
		Other Employee Benefits	89.21	P202502000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	250.00	P202502000	20-230-100-100-000-000
		Salaries-Childcare	2,430.12	P202502000	50-000-100-100-000-000
		Social Security-Childcare	188.10	P202502000	50-000-291-220-000-000
Total Check Amount:			302,998.11		

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:30953	5/21/25	ALLIANCE PEST SERVICES			
		#619069 Feb - June 2025 Annual, AddtlService	57.75	P202500654	11-000-262-420-000-000
		623090may Feb - June 2025 Ann. Additional Serv	57.75	P202500654	11-000-262-420-000-000
		Total Check Amount:	115.50		
C:30954	5/21/25	ALLISON PECK			
		March OT Physical Therapy	1,268.25	P202500288	11-000-217-320-100-000
		AprilOT Physical Therapy	1,112.50	P202500288	11-000-217-320-100-000
		Total Check Amount:	2,380.75		
C:30955	5/21/25	AMERIFLEX			
		INV867230 AMF9GTBOE Cobra Admin Fee	50.00	P202500210	11-000-251-592-000-000
C:30956	5/21/25	APPLIED BEHAVIORAL CONSULTING, LLC			
		INV-000225 Applied Behavioral Consulting 24-2	3,640.00	P202500097	11-000-219-320-000-000
C:30957	5/21/25	AQUA NEW JERSEY, INC.			
		Acct 002004573-1334414 5/14/25 Ann Water L	426.50	P202500028	11-000-262-490-100-000
C:30958	5/21/25	BEST CHOICE HOME CARE, LLC			
		2094, 2110 Substitute Nurses	1,532.88	P202500809	11-000-213-300-000-000
C:30959	5/21/25	BLICK ART MATERIALS			
		#5274315 Scooter City Supplies	178.35	P202500752	11-190-100-610-000-000
C:30960	5/21/25	Blue Diamond Disposal			
		0000888222 20 Yard Dumpster	715.00	P202500766	11-000-262-420-000-000
C:30961	5/21/25	BLUE RIDGE LUMBER			
		#361022 Baseball Dugout Supplies	356.30	P202500794	11-000-262-420-000-000
C:30962	5/21/25	BRIGHTSPEED			
		480000090975 Acct #310369576 Phone Local	1,255.16	P202500027	11-000-230-530-120-000
C:30963	5/21/25	CAMPBELL'S SMALL ENGINE			
		#97254 24-25 Building & Grounds Supplies&R	239.97	P202500072	11-000-262-420-000-000
C:30964	5/21/25	CAROLINA BIOLOGICAL SUPPLY CO.			
		52928507 RI 24-25 ScienceSupp(Living Organ	42.35	P202500130	11-190-100-610-000-029
C:30965	5/21/25	CDW-G			
		AD9YA3J Chromebooks and Cases	656.00	P202500782	11-190-100-610-000-000
		AD9RD8Z Chromebooks and Cases	6,749.20	P202500782	11-190-100-610-000-000
		AD9SP3K Google Chrome Education Upgrade l	650.00	P202500784	11-190-100-610-500-000
		Total Check Amount:	8,055.20		
C:30966	5/21/25	CRANE SEWER & DRAIN CLEANING			
		Blockage D Hallway Main April 30, 2025	255.00	P202500779	11-000-262-420-000-000
C:30967	5/21/25	ELIZABETHTOWN GAS			
		2apr25-6may25 Gas Supplier 3/7/2025-6/30/20	4,417.22	P202500700	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:30968	5/21/25	FIRST STUDENT TRANSPORTATION			
		12043558apr16 Field Trip Transportation	295.00	P202500491	11-000-270-512-100-000
		12043558apr8 Field Trip Transportation	250.00	P202500491	11-000-270-512-100-000
		12043558apr9 Field Trip Transportation	350.00	P202500491	11-000-270-512-100-000
		Total Check Amount:	895.00		
C:30969	5/21/25	FRANCISCO, SHERIE			
		Camp Mason10/28-30/25 Fingerprinting Reimbui	37.71	P202500773	11-190-100-890-000-000
C:30970	5/21/25	GARDENS OF THE WORLD, INC			
		#150099 Spring Clean Up & Gardens	724.00	P202500770	11-000-262-420-000-000
C:30971	5/21/25	GENERATIONS SERVICES			
		IN#10951 Q #61320 ESCNJ 23/24-02	52,249.06	P202500420	12-000-400-450-000-000
C:30972	5/21/25	Hand To Heart CPR Training, LLC			
		4/14/25 18 x \$40 CPR/AED Training	720.00	P202500456	11-000-223-500-200-000
C:30973	5/21/25	HERFF JONES. LLC			
		1267497bal1263778 Acct#29003709000promot	13.50	P202500663	11-000-240-600-000-000
		1264128 Acct#29003709000promotionsupplie	203.60	P202500663	11-000-240-600-000-000
		1266475 Acct#29003709000promotionsuppl	399.27	P202500663	11-000-240-600-000-000
		1265187 Acct#29003709000promotionsupplies	19.56	P202500663	11-000-240-600-000-000
		Total Check Amount:	635.93		
C:30974	5/21/25	HORIZON BLUE CROSS BLUE SHIELD OF N			
		307070297jun Dental Benefits - Account 98230	4,723.79	P202500022	11-000-291-270-300-000
C:30975	5/21/25	J&B THERAPY LLC			
		#25763 Educational Support Services 4/29/25	49.73	P202500799	11-000-219-320-000-000
		#25664 Educational Support Services	174.04	P202500810	11-000-219-320-000-000
		Total Check Amount:	223.77		
C:30976	5/21/25	KITTATINNY REGIONAL HIGH SCHOOL			
		Feb10days2students February Tuition - 2 Studen	1,336.00	P202500798	11-000-100-561-000-000
C:30977	5/21/25	LENOX,SOCEY,FORMIDONI,GIORDANO,LA			
		#25976 Legal Services	420.00	P202500791	11-000-230-331-100-000
C:30978	5/21/25	LOCALIQ			
		0007064981 Order #11150140 Advert- Budget	266.25	P202500726	11-000-230-590-160-000
C:30979	5/21/25	MARK'S PLUMBING PARTS			
		inv002194847 Q #101989992	521.27	P202500454	11-000-262-610-000-000
C:30980	5/21/25	MARTIN, ASHLEY			
		Camp Mason 10/28-30/25 Fingerprint Reimburse	30.55	P202500774	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:30981	5/21/25	MASCHIO'S FOOD SERVICE INC,			
		IN0100383 March Aftercare Snacks	175.95	P202500761	50-000-100-600-000-000
		IN100792 Fruit Program - April	144.48	P202500788	61-000-100-420-000-000
		IN100791 Catering Order 14April25	59.84	P202500769	61-000-100-420-000-000
		School Lunch Program MarchIN0100384	132.89	P202500761	61-000-100-420-000-000
		IN0100831 School Lunch Program - April	10,252.43	P202500807	61-000-100-420-000-000
		Total Check Amount:	10,765.59		
C:30982	5/21/25	MGL PRINTING SOLUTIONS			
		#214926 Checks	321.00	P202500768	11-190-100-610-000-000
C:30983	5/21/25	MORRIS COUNTY VOCATIONAL SCHOOL E			
		Inv#5V0569may Certified Tuition for 2024-202.	1,387.90	P202500157	11-000-100-563-000-000
C:30984	5/21/25	MUNICIPAL CAPITAL FINANCE			
		252368 Contract # 40064260 Copier Lease	484.00	P202500024	11-000-251-330-000-000
		260881 Contract # 40064260 Copier Lease	484.00	P202500024	11-000-251-330-000-000
		252376 Acct #15665 Contract #22879	94.44	P202500467	11-000-251-330-000-000
		260889 Acct #15665 Contract #22879	94.44	P202500467	11-000-251-330-000-000
		252369 Contract #40071590 Copier Lease	140.00	P202500025	11-000-251-330-000-000
		260882 Contract #40071590 Copier Lease	140.00	P202500025	11-000-251-330-000-000
		Total Check Amount:	1,436.88		
C:30985	5/21/25	NAPA AUTO PARTS - KOCH AUTO PARTS IN			
		#352578 Maintenance Supplies	6.98	P202500455	11-000-261-420-000-000
C:30986	5/21/25	NCS PEARSON, INC			
		28540975 Sensory Profile 2 Forms - R.Tucker	158.00	P202500767	11-000-219-610-000-000
		28624050 Vineland Adaptive Forms, Digital Rep	121.00	P202500793	11-000-219-610-000-000
		#28611930 Vineland Adaptive Forms, Digital Rep	23.50	P202500793	11-000-219-610-000-000
		Total Check Amount:	302.50		
C:30987	5/21/25	NETCONG HARDWARE, INC.			
		B212435 24-25 Building&Grounds Supplies&F	32.73	P202500071	11-000-261-610-000-000
		24-25 Building & Grounds Supplies and Repairs	17.98	P202500071	11-000-261-610-000-000
		Total Check Amount:	50.71		
C:30988	5/21/25	NEWTON BD OF EDUCATION			
		24257may Newton High School Tuition	287,862.30	P202500196	11-000-100-561-000-000
		LF23248may Tuition - Central Park School	12,517.00	P202500344	11-000-100-562-000-000
		AS2425HI2MAR Hospital Instruct 1 student 10 h	518.00	P202500658	11-000-100-562-000-000
		svcs2425-2jun SVCS 2425 Tuition Services	1,968.86	P202500330	11-000-100-562-000-000
		Total Check Amount:	302,866.16		
C:30989	5/21/25	NJSCHOOLJOBS.COM			
		19372 Advertising - Substitute School Nurse	75.00	P202500808	11-000-230-590-160-000
C:30990	5/21/25	PG CHAMBERS SCHOOL			
		#0053101-IN 24-25 Tuition 7496 (180 days)	5,497.58	P202500100	11-000-100-566-000-000

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:30991	5/21/25	PURESAN			
		208796-01 Maintenance Supplies - Paper Products	673.63	P202500740	11-000-262-420-000-000
		208796 Maintenance Supplies - Paper Products	1,521.41	P202500740	11-000-262-420-000-000
		Total Check Amount:	2,195.04		
C:30992	5/21/25	R & L DATACENTERS, INC			
		#115131 Payroll Serv24-25 SY (ACCT#: 9D-91	821.40	P202500158	11-000-251-340-000-000
C:30993	5/21/25	RIDGE AND VALLEY CHARTER SCHOOL			
		22may25 Charter School Tuition	3,919.00	P202500031	10-000-100-560-000-000
C:30994	5/21/25	Ron Birkhahn			
		#C8575F00-0002 Annual Subscription	300.00	P202500800	11-190-100-610-000-042
C:30995	5/21/25	ROSSELLI, SCOTT			
		07-12947-92198 Work Shoes - Reimburse	140.00	P202500789	11-000-262-800-000-000
C:30996	5/21/25	SCHENCK PRICE SMITH & KING, LLP			
		#1271301 Legal Services 2024-2025 SY	370.93	P202500155	11-000-230-331-100-000
		#1271302 Legal Services 2024-2025 SY	1,913.21	P202500155	11-000-230-331-100-000
		#1271303 Legal Services 2024-2025 SY	156.18	P202500155	11-000-230-331-100-000
		Total Check Amount:	2,440.32		
C:30997	5/21/25	SCHOOL SPECIALTY			
		#308104689470 ScienceSupplies4thGrd-Deves	50.70	P202500762	11-190-100-610-000-027
C:30998	5/21/25	SCOLES SYSTEMS			
		#462393 Feminine Hygiene Supplies	307.70	P202500753	11-000-261-420-000-000
C:30999	5/21/25	SELBY, CALISTA			
		Camp Mason 10/28-30/25 Fingerprint Reimburse	26.98	P202500775	11-190-100-890-000-000
C:31000	5/21/25	SHOP-RITE			
		74725,74294,74430,in Various Supplies for Eve	428.70	P202500804	11-190-100-610-000-000
C:31001	5/21/25	SPECTROTEL			
		#12987199 24-25 POTS Line Emergency Dial	78.73	P202500144	11-000-262-420-000-000
C:31002	5/21/25	STAPLES BUSINESS ADVANTAGE			
		IN6028725986 #7655160089	67.86	P202500745	11-190-100-610-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31003	5/21/25	SUSSEX COUNTY ED SERV COMM			
	February2025	24-25 SY OT - R.Tucker 10 mo	6,369.56	P202500205	11-000-219-320-000-000
	March2025	24-25 SY OT - R.Tucker 10 months	6,369.56	P202500205	11-000-219-320-000-000
	April2025	24-25 SY OT - R.Tucker 10 months	6,369.56	P202500205	11-000-219-320-000-000
	may	24-25 SY OT - R.Tucker 10 months	6,369.56	P202500205	11-000-219-320-000-000
	P202500528	Educational Evaluation 5/5/25	406.85	P202500803	11-000-219-320-000-000
	503,504,513,511,516	Meetings and Evaluation	1,085.62	P202500811	11-000-219-320-000-000
	202500517		224.00	P202500812	20-250-200-300-100-000
	IDEA OT 202500437		224.00	P202500815	20-250-200-300-100-000
	202500517		2,267.26	P202500812	20-502-200-320-000-000
	202500564	Sept thru April 25 CH 193 Speech C	1,027.00	P202500813	20-502-200-320-000-000
	202500437	CompEd CH192, CH193, IDEA OT, :	1,511.06	P202500815	20-502-200-320-000-000
	202500568	Chapter 226 Non Public Nursing Jan	1,214.41	P202500814	20-509-200-320-000-000
		Total Check Amount:	33,438.44		
C:31004	5/21/25	SUSSEX COUNTY REGIONAL CO-OP			
	P20-001361	Public Transp SY 2024-2025	40,477.28	P202500277	11-000-270-511-100-000
	S20-001310	Balance 24-25 SY SpEd Trans	13,488.65	P202500148	11-000-270-514-000-000
		Total Check Amount:	53,965.93		
C:31005	5/21/25	SUSSEX COUNTY TECHNICAL SCHOOL			
	#202500158may	Tuition for 2024-2025 SY	7,837.50	P202500149	11-000-100-563-000-000
C:31006	5/21/25	TAYLOR, LUISA			
	Camp Mason 10/28-30/25	Fingerprint Reimburse	26.98	P202500776	11-190-100-890-000-000
C:31007	5/21/25	TULPEHOCKEN SPRING WATER			
	#7444418	Water Services 2024-2025 SY	210.00	P202500162	11-190-100-610-000-000
	7468432	Water Services 2024-2025 SY	10.00	P202500162	11-190-100-610-000-000
		Total Check Amount:	220.00		
C:31008	5/21/25	UHS PREMIUM BILLING			
	715297292239	24-25 Emp Medical Benefits	56,295.12	P202500044	11-000-291-270-100-000
	937917545991	24-25 Emp Medical Benefits	48,851.69	P202500044	11-000-291-270-100-000
		Total Check Amount:	105,146.81		
C:31009	5/21/25	VAN HASTE, RICK			
	Camp Mason 10/28-30/25	Fingerprint Reimburse	26.98	P202500777	11-190-100-890-000-000
C:31010	5/21/25	VAUGHAN, APRIL			
	may	Parent TranspContract 9/1/24 to 6/30/25	2,240.00	P202500012	11-000-270-514-000-000
C:31011	5/21/25	VERIZON WIRELESS			
	6111344402	24-25 Annual Wireless Service	258.55	P202500061	11-000-230-530-120-000
C:31012	5/21/25	VSP INSURANCE COMPANY			
	#822848083jun	VSP Vision Benefits	456.01	P202500060	11-000-291-270-200-000
C:31013	5/21/25	W.B. MASON COMPANY, INC			
	#253460179	Copy Paper	1,641.00	P202500730	11-190-100-610-800-000

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:31014	5/21/25	WINDSOR LEARNING CTR #28511junTuition #2497 for 2024-2025 SY (180	6,735.50	P202500161	11-000-100-566-000-000
C:31015	5/21/25	WOJDALA, REMIGIUSZ Camp Mason 10/28-30/25 Fingerprint Reimburse	26.98	P202500778	11-190-100-890-000-000
C:31016	5/21/25	XTEL COMMUNICATIONS #49811Acct #13800 Long DistanceService	112.84	P202500033	11-000-230-530-120-000
C:31017	5/21/25	ZOOM VIDEO COMMUNICATIONS INC INV303380071 Zoom Workplace Pro Annual	479.70	P202500772	11-190-100-340-000-000

The Grand Total of all Checks from Fund 10 is:	32,806.62
The Grand Total of all Checks from Fund 11 is:	1,123,271.00
The Grand Total of all Checks from Fund 12 is:	125,734.52
The Grand Total of all Checks from Fund 20 is:	7,067.73
The Grand Total of all Checks from Fund 50 is:	3,840.25
The Grand Total of all Checks from Fund 61 is:	10,589.64

The Grand total of all checks for this period is:	1,303,309.76
--	---------------------