All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31194	7/16/25	FRONTLINE TECHNOLOGIES GROUP LLC	Check voided on 8/18/2025		
		invus220745 Absence & Substitute Management S	(6,261.67)	P202600020	11-000-230-585-000-000
C:N0730	7/30/25	Green Township Board of Education			
		STATE A/R	1,334.17	10 - 141	STATE A/R
		GR 1-5 TEACHERS SALARIES	57.50	P202602000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	57.50	P202602000	11-120-100-101-100-000
		ELEMENTARY LIBRARY - SALARIES	7,549.58	P202602000	11-120-100-101-300-000
		CO-CURRIC SAL STIPENDS	840.00	P202602000	11-401-100-100-000-000
		GUIDANCE - SALARIES	1,445.94	P202602000	11-000-218-104-000-000
		CST - SALARIES	360.01	P202602000	11-000-219-104-000-000
		CST - SECRETARY SALARY	2,664.60	P202602000	11-000-219-105-000-000
		IMPRV of INSTR Prof Salaries	4,240.27	P202602000	11-000-221-101-000-000
		TREASURER SALARY	236.50	P202602000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	7,135.92	P202602000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,802.56	P202602000	11-000-230-100-210-000
		Sub Caller	257.51	P202602000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	633.60	P202602000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,681.88	P202602000	11-000-240-105-000-000
		Salaries	5,929.17	P202602000	11-000-251-100-000-000
		Ass't Business Admin	3,711.42	P202602000	11-000-251-100-100-000
		Tech Support	2,158.45	P202602000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,485.92	P202602000	11-000-261-100-000-000
		O&M - Custodial Salaries	9,897.80	P202602000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	2,240.00	P202602000	11-000-262-100-100-000
		O&M - Custodian Overtime	160.04	P202602000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	1,792.00	P202602000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	905.02	P202602000	11-000-262-100-400-000
		Grounds Salaries	1,485.92	P202602000	11-000-263-100-000-000
		Security Guards-Salary	2,467.08	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,004.40	P202602000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	337.28	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	27.15	P202602000	11-000-291-242-000-000
		Other Employee Benefits	6.70	P202602000	11-000-291-290-000-000
		Other Employee Benefits	2.81	P202602000	11-000-291-290-000-000
		Total Check Amount:	67,015.74		

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C:N0815	8/15/25	Green Township Board of Education			
		STATE A/R	1,334.17	10 - 141	STATE A/R
		GR 1-5 TEACHERS SALARIES	60.98	P202602000	11-120-100-101-000-000
		Summer School - SALARIES K-5	5,350.40	P202602000	11-120-100-101-300-000
		GR 6-8 TEACHER SALARIES	2,893.00	P202602000	11-130-100-101-000-000
		GRADES 6-8 SUMMER SCHOOL SALS	3,346.50	P202602000	11-130-100-101-200-000
		RES CNTR SAL TC	131.50	P202602000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	115.00	P202602000	11-213-100-101-100-000
		SALARIES OF TEACHERS	2,007.90	P202602000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	320.06	P202602000	11-215-100-106-000-000
		CO-CURRIC SAL STIPENDS	360.00	P202602000	11-401-100-100-000-000
		SPEECH - TEACHER SALARY	396.78	P202602000	11-000-216-100-000-000
		CST - SECRETARY SALARY	2,664.60	P202602000	11-000-219-105-000-000
		IMPRV of INSTR Prof Salaries	4,240.27	P202602000	11-000-221-101-000-000
		TREASURER SALARY	236.50	P202602000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	7,135.92	P202602000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,802.56	P202602000	11-000-230-100-210-000
		Sub Caller	257.51	P202602000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	633.60	P202602000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,681.88	P202602000	11-000-240-105-000-000
		Principal Sec Sub	230.00	P202602000	11-000-240-105-100-000
		Salaries	5,929.17	P202602000	11-000-251-100-000-000
		Ass't Business Admin	3,711.42	P202602000	11-000-251-100-100-000
		Tech Support	3,656.15	P202602000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,485.92	P202602000	11-000-261-100-000-000
		O&M - Custodial Salaries	8,235.47	P202602000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,824.00	P202602000	11-000-262-100-100-000
		OPER & MAINT - SUMMER HELP	2,240.00	P202602000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	905.02	P202602000	11-000-262-100-400-000
		Grounds Salaries	1,485.92	P202602000	11-000-263-100-000-000
		Security Guards-Salary	784.98	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,033.64	P202602000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	525.73	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	77.61	P202602000	11-000-291-242-000-000
		Other Employee Benefits	19.15	P202602000	11-000-291-290-000-000
		Other Employee Benefits	8.02	P202602000	11-000-291-290-000-000
		Total Check Amount:	70,228.37		
C:31216	8/20/25	3P LEARNING INC			
		#inv-us-24708 Reading Eggs 8/31/25-8/30/26	574.00	P202600043	11-190-100-610-400-000
		invus24429 Math Seeds Sub	660.00	P202600033	11-190-100-610-400-000
		Total Check Amount:	1,234.00		
C:31217	8/20/25	ACCO BRANDS USA LLC			
		4730594512 Laminator Maintenance Agreemer	753.26	P202600068	11-000-261-420-000-000
C:31218	8/20/25	ALLIANCE PEST SERVICES			
		#629502jul Pest Control Services	57.75	P202600148	11-000-262-420-000-000
C:31219	8/20/25	AMERIFLEX			
		Jul,Aug,Sep2025 Cobra Fees	150.00	P202600149	11-000-251-592-000-000

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C:31220	8/20/25	APPLE, INC.			
		MB88718832. SMFU2LL/A remainder cost	38.00	P202600140	11-190-100-610-000-000
		MB88718832 iPad - TAS	1,310.00	P202600140	20-510-100-610-000-000
		Total Check Amount:	1,348.00		
C:31221	8/20/25	APPLIED BEHAVIORAL CONSULTING, LLC			
		inv-000249esy Behavioral Consulting Services	617.50	P202600137	11-000-219-320-000-000
C:31222	8/20/25	AQUA NEW JERSEY, INC.			
		13aug25 Water Services	175.32	P202600145	11-000-262-490-100-000
C:31223	8/20/25	BRADY INDUSTRIES			
		10360273 Floor Pads	466.40	P202600061	11-000-262-420-000-000
C:31224	8/20/25	BrainPOP			
		us583041 BrainPop Subscriptions	665.50	P202600047	11-190-100-610-100-007
C:31225	8/20/25	BRIGHTSPEED			
		#480000222471 Phone Services Local	1,254.74	P202600051	11-000-230-530-120-000
C:31226	8/20/25	CAMPBELL'S SMALL ENGINE			
		#97518 Grounds Supplies	500.00	P202600009	11-000-262-420-000-000
C:31227	8/20/25	CDW-G			
		af1cr1s Laptop	1,209.46	P202500870	11-190-100-610-000-000
		af4bp9x Extreme Network Licensing	7,160.00	P202600138	11-190-100-610-500-000
		af25m1e Replacement Printer - Housel	471.81	P202600113	11-000-262-610-000-000
		Total Check Amount:	8,841.27		
C:31228	8/20/25	CONSTANTINO, KAREN			
		Mileage Reimbursement 7/16/25	62.04	P202600097	11-000-251-500-200-000
C:31229	8/20/25	CRITICAL RESPONSE GROUP			
		#7048 Ann Implement & Maintenance Subscripti	485.00	P202600116	11-000-262-800-000-000
C:31230	8/20/25	CURRICULUM ASSOCIATES			
		#90900822 i-Ready Assess Math & Read Site Li	5,440.00	P202600039	11-190-100-610-400-000
C:31231	8/20/25	DELIGHTEX, INC			
		#3487 Delightex Pro 365 days effective 9/1/25	958.00	P202600135	11-190-100-610-000-032
C:31232	8/20/25	DIDAX INC			
		#200349 Math Manipulative Set - Grd 2 - Smitl	604.20	P202600041	11-190-100-610-400-000
C:31233	8/20/25	DIRECT ENERGY BUSINESS			
		251760057229659 Electric Usage	9,079.52	P202600157	11-000-262-622-000-000
		252020057400010 Electric Usage	5,481.62	P202600157	11-000-262-622-000-000
		Total Check Amount:	14,561.14		

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C:31234	8/20/25	ELIZABETHTOWN GAS			
		5aug25 Natural Gas Supplier	1,318.38	P202600055	11-000-262-621-000-000
		3sep25 Natural Gas Supplier	1,394.06	P202600055	11-000-262-621-000-000
		Total Check Amount:	2,712.44		
C:31235	8/20/25	ENVIROCON LLC			
		#2268 Rm 303 Unit Vent AC Coil Freezing Up Es	1,430.00	P202500889	11-000-262-420-000-000
C:31236	8/20/25	FEDERAL FIRE PROTECTION (FFP)			
		#42259 SuppressSystem & Fire Exting Service	139.00	P202600005	11-000-262-420-000-000
		#42258 SuppressSystem & Fire Extinguisher Ser	1,330.00	P202600005	11-000-262-420-000-000
		#42260 SuppressSystem&FireExtingService	982.00	P202600005	11-000-262-420-000-000
		Total Check Amount:	2,451.00		
C:31237	8/20/25	FIRST			
		inv130927 Lego Robotics Team #28805 Registr	399.00	P202600016	11-190-100-610-000-032
C:31238	8/20/25	FIRSTENERGY			
		21jul25 Electric Supply	12,376.89	P202600156	11-000-262-622-000-000
		5aug25 Electric Supply	6,682.04	P202600156	11-000-262-622-000-000
		Total Check Amount:	19,058.93		
C:31239	8/20/25	FRONTLINE TECHNOLOGIES GROUP LLC			
		invus220745 checkreissuedAbsence&SubMngmn	6,261.67	P202600020	11-000-230-585-000-000
C:31240	8/20/25	FUN & FUNCTION, LLC.			
		#942521 CST - GEN. SUPP.	67.99	P202600617	11-000-219-610-000-000
C:31241	8/20/25	HEINEMANN			
		#956310255 F&PClassrmInteractiveReadAloud:	1,479.66	P202500885	11-190-100-610-000-000
C:31242	8/20/25	HORIZON BLUE CROSS BLUE SHIELD OF N			
		#307536667aug Employee Dental Benefits	4,877.48	P202600058	11-000-291-270-300-000
C:31243	8/20/25	INDUSTRIAL APPRAISAL COMPANY			
		Acct #3-026-775 Services Rendered	285.00	P202600118	11-000-251-340-000-000
C:31244	8/20/25	INSTITUTE FOR MULTI-SENSORY LEARNIN			
		#234206 IMSE Lab Subscript Order #359213	2,000.00	P202600084	11-190-100-610-100-007
C:31245	8/20/25	Kelli McKeown			
		Reimbursement PreK ESY Supplies	29.73	P202600102	11-190-100-610-000-000
C:31246	8/20/25	LENOX,SOCEY,FORMIDONI,GIORDANO,LA			
		15aug25 Legal Services	560.00	P202600158	11-000-230-331-100-000
C:31247	8/20/25	LIMINEX, INC. DBA GOGUARDIAN			
		#: INV-132866 GoGuardian	7,614.00	P202600037	11-190-100-610-400-000
C:31248	8/20/25	MUSIC & ARTS			
		inv052499914 RICHARDSON/CLINTON MU	114.97	P202600552	11-190-100-610-000-039

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C:31249	8/20/25	NASCO EDUCATION			
		#848393 Science Supplies - Ervey	128.85	P202600130	11-190-100-610-000-029
		#848395 Science Supplies - Cole	113.50	P202600129	11-190-100-610-000-029
		Total Check Amount:	242.35		
C:31250	8/20/25	NETCONG HARDWARE, INC.			
		c9646 Hardware Supplies	123.21	P202600010	11-000-261-610-000-000
		B214290 Hardware Supplies	139.98	P202600010	11-000-261-610-000-000
		Total Check Amount:	263.19		
C:31251	8/20/25	NETWORKS & MORE INC			
		#79860010860 Secure School - K12USA	2,178.00	P202600096	11-190-100-610-500-000
C:31252	8/20/25	NEW JERSEY ASSOCIATION OF DESIGNATE			
		2526-216 m.houel Designated Persons Ann Meml	150.00	P202600117	11-000-262-800-000-000
C:31253	8/20/25	NEW JERSEY SCHOOL BUILDINGS & GROU			
		Membership Renewal - Regular - Northwest M H	400.00	P202600088	11-000-262-800-000-000
C:31254	8/20/25	New Jersey State Police			
		inv#39160 Police Services - 8th Grade Promoti	685.62	P202500781	10-421: A/P
C:31255	8/20/25	NEWSELA INC.			
		inv48773 Newsela Essentials	1,767.15	P202600034	11-190-100-610-400-000
C:31256	8/20/25	NJ ASSOC OF SCH BUSN OFF			
		Membership Dues - Constantino #300007720	1,250.00	P202600095	11-000-251-890-000-000
C:31257	8/20/25	NJSCHOOLJOBS.COM			
		#19751 Advertising June	225.00	P202600069	11-000-230-590-160-000
C:31258	8/20/25	NOREDINK CORP			
		#26583 No Red Ink Premium	3,945.90	P202600046	11-190-100-610-100-007
C:31259	8/20/25	PG CHAMBERS SCHOOL			
		0053386in ESY Tution - 1 Student August	5,608.90	P202600094	11-000-100-566-000-000
		0053271in ESY Tuition - 1 Student July	9,688.10	P202600094	11-000-100-566-000-000
		Total Check Amount:	15,297.00		
C:31260	8/20/25	PITNEY BOWES, INC.			
		owed3320561792 SendPro C Series - Version 4	172.89	P202500043	10-421: A/P
C:31261	8/20/25	PLANET NETWORKS			
		inv2508-0236923sep BusFiber Internet Provid	549.50	P202600056	11-000-252-340-000-000
C:31262	8/20/25	PRO-ED, INC.			
		#3096058 Speech Supplies -Wolfe	724.90	P202600108	11-000-216-610-000-000
C:31263	8/20/25	R & L DATACENTERS, INC			
		#115811jul Payroll Services	529.85	P202600147	11-000-251-340-000-000

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C:31264	8/20/25	RAPTOR TECHNOLOGIES			
		INV175182 Raptor System	1,878.00	P202500875	10-421: A/P
C:31265	8/20/25	RENAISSANCE LEARNING INC.			
		inv5562720 Accelerated Reader	2,937.90	P202600080	11-190-100-610-400-000
C:31266	8/20/25	RIDGE AND VALLEY CHARTER SCHOOL			
		aug25 Charter School Tuition - 2.0	3,018.00	P202600048	10-000-100-560-000-000
C:31267	8/20/25	ROBIN MERGER CORPORATION, INC DBA I			
		#001808774 Edtech for K-12 Classrm,2nd Ed E	205.48	P202500896	11-000-223-500-300-000
		#001808774 Edtech for K-12 Classrm 2nd Ed E	1,250.00	P202500896	20-280-200-600-000-000
		Total Check Amount:	1,455.48		
C:31268	8/20/25	SCHENCK PRICE SMITH & KING, LLP			
		inv1280400jul Legal Services	1,723.12	P202600143	11-000-230-331-100-000
		inv1280401jul Legal Services	320.58	P202600143	11-000-230-331-100-000
		Total Check Amount:	2,043.70		
C:31269	8/20/25	SHERWIN-WILLIAMS			
		#9958-1 Paint Supplies	150.52	P202600011	11-000-261-420-000-000
		#3511-7 Paint Supplies	393.35	P202600011	11-000-261-420-000-000
		#3608-1 Paint Supplies	7.20	P202600011	11-000-261-420-000-000
		#9720-8 Paint Supplies	345.26	P202600011	11-000-261-420-000-000
		Total Check Amount:	896.33		
C:31270	8/20/25	SHOP-RITE			
		#76180 Miscellaneous Supplies	7.77	P202600150	11-190-100-610-000-000
C:31271	8/20/25	SPECTROTEL			
		#13108661jul POTS Line Emergency Dialer	79.83	P202600053	11-000-230-530-120-000
		#13169843aug POTS Line Emergency Dialer	79.87	P202600053	11-000-230-530-120-000
		Total Check Amount:	159.70		
C:31272	8/20/25	STAPLES BUSINESS ADVANTAGE			
		#6039022376 Main Office Supplies - Hardy	62.58	P202600123	11-190-100-610-000-000
		#6039093614 Main Office Supplies - Hardy	91.16	P202600123	11-190-100-610-000-000
		#6037505482 Main Office and BOE Supplies	234.32	P202600089	11-190-100-610-000-000
		Total Check Amount:	388.06		
C:31273	8/20/25	SUSSEX COUNTY REGIONAL CO-OP			
		S01-000012 Special Ed Admin Fee	13,006.40	P202600153	11-000-270-350-000-000
		P01-000011Transportation Public, Admin Fee	14,695.66	P202600154	11-000-270-350-000-000
		P01-000011 Transportation Public, 1st Installmei	146,956.60	P202600154	11-000-270-511-100-000
		S02-000067 ESY Transportation	37,612.78	P202600146	11-000-270-514-000-000
		S01-000012Transportation Special Ed 1st installn	65,032.00	P202600153	11-000-270-514-000-000
		Total Check Amount:	277,303.44		
C:31274	8/20/25	Sussex County Superintendents' Round Table Ass			
		17jul25 Roundtable Dues	750.00	P202600077	11-000-230-890-200-000

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C:31275	8/20/25	TEACHING STRATEGIES, LLC TS			
		inv221973 Online Renewal PreK 8/15/25-8/14/2	2,330.00	P202600101	11-190-100-610-400-000
C:31276	8/20/25	THE WINDSOR SCHOOL			
		#19426 ESY - 1 Student SP-277	14,250.00	P202600093	11-000-100-566-000-000
C:31277	8/20/25	TOWNSHIP OF RANDOLPH			
		1may25 MCCPC Membership Fee	1,250.00	P202600128	11-000-251-890-000-000
C:31278	8/20/25	TRANQUILITY FARMS			
		Garden Club - Plants	270.00	P202500806	10-421: A/P
C:31279	8/20/25	TREASURER STATE OF NJ			
		#0125624 Reg Med Waste Ann Registration Fe	85.00	P202600114	11-000-262-590-000-000
C:31280	8/20/25	TULPEHOCKEN SPRING WATER			
		7471648,7480528,7482687 Water Cooler Servi	160.00	P202600152	11-190-100-610-000-000
C:31281	8/20/25	UHS PREMIUM BILLING			
		#937914943894sep Employee Benefits	54,469.71	P202600057	11-000-291-270-100-000
		#715294647774sep+moaug Employee Benefits	69,207.83	P202600057	11-000-291-270-100-000
		Total Check Amount:	123,677.54		
C:31282	8/20/25	VERIZON WIRELESS			
		#6118872178 Wireless Service	451.10	P202600052	11-000-230-530-120-000
C:31283	8/20/25	VSP INSURANCE COMPANY			
		#3545479 Employee Vision Benefits	472.39	P202600059	11-000-291-270-200-000
C:31284	8/20/25	W.B. MASON COMPANY, INC			
		#255427948 WYNNE SUPPLIES	218.67	P202600519	11-190-100-610-000-035
C:31285	8/20/25	WEVIDEO INC.			
		cinv13059 WeVideoSchoolsAnnSub 8/14/25-8/	1,214.16	P202600134	11-190-100-610-000-032
C:31286	8/20/25	WINDSOR LEARNING CTR			
		#28610 ESY - 1 Student SP-1077	11,010.00	P202600092	11-000-100-566-000-000
C:31287	8/20/25	WIRES ELECTRICAL SHOP			
		#976 Replace 6 2x4 lights w/LED flat panel light	1,725.00	P202500876	11-000-262-420-000-000
		#977 Outlets on Stage to trace conduit	450.00	P202500877	11-000-262-420-000-000
		Total Check Amount:	2,175.00		
C:31288	8/20/25	XTEL COMMUNICATIONS			
		#60709 Long Distance Phone Service	112.37	P202600050	11-000-230-530-120-000
C:31289	8/20/25	ZANER-BLOSER, Inc			
		invzb80758 Handwriting Grade 1-4	2,245.43	P202600042	11-190-100-610-100-007

The Grand Total of all Checks from Fund 10 is:	8,692.85
The Grand Total of all Checks from Fund 11 is:	686,386.97
The Grand Total of all Checks from Fund 20 is:	2,560.00

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		The Grand total of all checks for this period is:	697,639.82		

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