All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31195	7/16/25	HORIZON BLUE CROSS BLUE SHIELD OF N	Check voided on 9/10/2025		
		307306243jul Employee Dental Benefits	(5,296.59)	P202600058	11-000-291-270-300-000
C:31290	8/21/25	BEST CHOICE HOME CARE, LLC			
		#2200 ESY Nurses	2,880.00	P202600151	11-000-213-300-000-000
		#2210 ESY Nurses	3,600.00	P202600159	11-000-213-300-000-000
		ESY Nurses	720.00	P202600162	11-000-213-300-000-000
		Total Check Amount:	7,200.00		
C:31291	8/21/25	GSAPP, RUTGERS UNIVERSITY			
		Prior yr check voided 30904 &reissued	60.00	10 - 499	OTHER CURR LIAB
C:31292	8/21/25	MINERVINI, DIANA			
		PD Reimbursement - Broadway Weekend	558.22	P202600161	11-000-223-500-200-000
C:31293	8/21/25	PITNEY BOWES INC RESERVE ACCOUNT			
		Postage Meter Reserve Account #48007876	3,000.00	P202600163	11-000-230-530-110-000
C:31294	8/21/25	ROSSELLI, SCOTT			
		Workwear Reimbursement	351.92	P202600160	11-000-262-800-000-000
C:31295	8/21/25	FIRST STUDENT TRANSPORTATION			
		Lost Check 31050 stopped payment reissued 8/21	630.00	10 - 499	OTHER CURR LIAB
C:N0829	8/29/25	Green Township Board of Education			
		STATE A/R	1,318.43	10 - 141	STATE A/R
		GR 1-5 TEACHERS SALARIES	93.83	P202602000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	2,038.25	P202602000	11-130-100-101-000-000
		GUIDANCE - SALARIES	341.34	P202602000	11-000-218-104-000-000
		CST - SALARIES	1,306.06	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	4,581.20	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	2,496.00	P202602000	11-000-262-100-100-000
		O&M - Custodian Overtime	236.96	P202602000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	224.00	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	299.04	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,341.13	P202602000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	292.76	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

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		Total Check Amount:	57,186.58		
C:N0915	9/15/25	Green Township Board of Education			
		STATE A/R	15,592.30	10 - 141	STATE A/R
		KDG SAL TEACHER	19,563.20	P202602000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	57.50	P202602000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	73,995.51	P202602000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	250.00	P202602000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	53,034.99	P202602000	11-130-100-101-000-000
		RES CNTR SAL TC	22,800.00	P202602000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,427.50	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	14,865.38	P202602000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	125.00	P202602000	11-213-100-106-100-000
		SALARIES OF TEACHERS	3,708.55	P202602000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	3,846.67	P202602000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	10,920.74	P202602000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	5,362.68	P202602000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	700.00	P202602000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	9,128.09	P202602000	11-000-216-100-000-000
		GUIDANCE - SALARIES	4,171.85	P202602000	11-000-218-104-000-000
		CST - SALARIES	9,237.09	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
		LIBRARY - SALARY	4,821.85	P202602000	11-000-222-100-000-000
		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	3,964.50	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	707.00	P202602000	11-000-262-100-100-000
		O&M - Custodian Overtime	36.88	P202602000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,018.02	P202602000	11-000-262-100-400-000
		Grounds Salaries	1,485.92	P202602000	11-000-263-100-000-000
		Security Guards-Salary	3,738.00	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,644.94	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	747.49	P202602000	11-000-291-242-000-000
		Other Employee Benefits	177.29	P202602000	11-000-291-290-000-000
		Other Employee Benefits	77.24	P202602000	11-000-291-290-000-000
		Salaries-Title I	275.00	P202602000	20-230-200-100-000-000
		Salaries-Childcare	1,071.94	P202602000	50-000-100-100-000-000
		Social Security-Childcare	83.20	P202602000	50-000-291-220-000-000
		Total Check Amount:	312,758.18		
C:31296	9/17/25	ALLIANCE PEST SERVICES			
		Pest Control Services	57.75	P202600148	11-000-262-420-000-000
C:31297	9/17/25	AQUA NEW JERSEY, INC.			
		11sep25 Water Services	363.23	P202600145	11-000-262-490-100-000

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C:31298	9/17/25	ARTHUR J. GALLAGHER RISK MGMNT SVC			
		#5710632 Environmental Liability	13,936.00	P202600119	11-000-262-520-000-000
C:31299	9/17/25	AURORA ELECTRICAL SUPPLY			
		#1373302-1 Electrical Supplies	392.69	P202600014	11-000-261-610-000-000
C:31300	9/17/25	AVANTIS EDUCATION INC			
		AVI-042314 Annual License Subscription - 1 Si	699.00	P202600136	11-190-100-610-000-032
C:31301	9/17/25	B&G SOLUTIONS LLC.			
		GT2025-27 Buildings & Grounds Staff Trainin	2,700.00	P202600006	11-000-262-300-000-000
C:31302	9/17/25	BLICK ART MATERIALS			
		#5806995 6-8TH GRADE BIRD	6.51	P202600510	11-190-100-610-000-022
		5846211 WYNNE SUPPLIES	1,924.05	P202600515	11-190-100-610-000-035
		Total Check Amount:	1,930.56		
C:31303	9/17/25	BLUE RIDGE LUMBER			
		398692 Misc Supplies	92.09	P202600012	11-000-262-420-000-000
		#403724 Misc Supplies	167.97	P202600012	11-000-262-420-000-000
		Total Check Amount:	260.06		
C:31304	9/17/25	BRIGHTSPEED			
		#480000330304 Phone Services Local	1,254.74	P202600051	11-000-230-530-120-000
C:31305	9/17/25	BSN			
		#930210262 SUPPLIES - RONSINI/SCOTT	61.16	P202600550	11-190-100-610-000-025
C:31306	9/17/25	CASCADE SCHOOL SUPPLIES			
		#95908 1ST GRADE VANHASTE	9.05	P202600530	11-190-100-610-000-008
		#00491 Supply - SOBCZAK	113.84	P202600529	11-190-100-610-000-023
		#00493SUPPLY-MIRENA	19.60	P202600561	11-190-100-610-000-032
		#00492 Supplies - Clinton	105.32	P202600539	11-190-100-610-000-045
		#81911 Supplies - Homentosky	20.44	P202600540	11-190-100-610-000-046
		#00490 Supplies - Malloy	35.16	P202600524	11-190-100-610-000-047
		Total Check Amount:	303.41		
C:31307	9/17/25	CP ENGINEERS ARCHITECTURE & ENVIRO			
		#16407 Phase 1	1,614.50	P202600168	12-000-400-450-000-000
C:31308	9/17/25	DEMCO			
		#7667762 SUPPLIES - ROMANO	121.62	P202600546	11-190-100-610-000-034
C:31309	9/17/25	DIRECT ENERGY BUSINESS			
		252330057615744oct6 Electric Usage	9,120.70	P202600157	11-000-262-622-000-000
C:31310	9/17/25	ELIZABETHTOWN GAS			
		26sep25 Natural Gas Supplier	1,310.48	P202600055	11-000-262-621-000-000

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C:31311	9/17/25	ENVIROCON LLC			
		#5081 Air Handling Unit BOE, MO, Couns Off	2,501.85	P202600115	11-000-262-420-000-000
		#5059 Fan Control Switch w/Install Rm 303	1,445.00	P202600107	11-000-262-420-000-000
		Total Check Amount:	3,946.85		
C:31312	9/17/25	EPS OPERATIONS, LLC			
		inv900055588 Explode the Code Workbooks	459.54	P202600100	11-190-100-610-100-007
C:31313	9/17/25	Eric Armin Inc.			
		inv1427721 PITTENGER/ZUR	5.49	P202600577	11-190-100-610-000-004
		inv1427722 2ND GRADE HOLLEY	21.08	P202600600	11-190-100-610-000-012
		inv1427720 4TH GRADE SEMINARA	11.87	P202600633	11-190-100-610-000-018
		inv1427718 Supply - SOBCZAK	43.92	P202600630	11-190-100-610-000-023
		inv1427719 SUPPLY-MIRENA	61.38	P202600564	11-190-100-610-000-032
		inv1427723 Supplies - Weatherwalks	57.96	P202600610	11-190-100-610-000-048
		Total Check Amount:	201.70		
C:31314	9/17/25	FOLLETT CONTENT SOLUTIONS, LLC			
		#594984b Quote #11798001 Library Books	384.33	P202500890	20-421: A/P
		#594984F Quote #11798001 Library Books	117.87	P202500890	20-421: A/P
		Total Check Amount:	502.20		
C:31315	9/17/25	GARDENS OF THE WORLD, INC			
		153929 9 inch assorted mums	153.00	P202600172	11-000-262-420-000-000
C:31316	9/17/25	GENERATION GENIUS, INC.			
		GG278793 1 School Science & Math License	1,496.25	P202600165	11-190-100-610-400-000
C:31317	9/17/25	Petsu, Paul & Heather			
		Refund PreK Tuition Deposit	700.00	10 - 499	OTHER CURR LIAB
C:31318	9/17/25	HASSEL, JIM			
		Custodial Workwear - Reimbursement	38.60	P202600189	11-000-262-800-000-000
C:31319	9/17/25	HENRY SCHEIN, INC.			
		#44955086 HEALTH - GENL SUPPLIES	56.40	P202600636	11-000-213-610-000-000
		#44891357 HEALTH - GENL SUPPLIES	592.57	P202600636	11-000-213-610-000-000
		Total Check Amount:	648.97		
C:31320	9/17/25	HORIZON BLUE CROSS BLUE SHIELD OF N			
		307768100sept Employee Dental Benefits	5,182.34	P202600058	11-000-291-270-300-000
		307306243julyreissue Employee Dental Benefi	5,296.59	P202600058	11-000-291-270-300-000
		Total Check Amount:	10,478.93		
C:31321	9/17/25	INSTITUTE FOR MULTI-SENSORY LEARNIN			
		#23365. OG Plus Ed CurricKit - Presale balanc	111.63	P202500822	11-190-100-610-000-000
		#23365 OG Plus EdCurricKit - Presale	800.00	P202500822	20-270-200-300-000-000
		Total Check Amount:	911.63		

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C:31322	9/17/25	J&B THERAPY LLC			
		#26199 Educational Support Services	198.90	P202600184	11-000-219-320-000-000
C:31323	9/17/25	Kaplan Early Learning Company			
		0007211709 3RD GRADE SPROFERA	13.24	P202600596	11-190-100-610-000-013
C:31324	9/17/25	LEARNWELL, EI US, LLC			
		Owed Hospital Tutoring Spring 25	78.14	P202600185	11-000-100-562-000-000
		inv234305 Owed Hospital Tutoring Spring 25	586.05	P202600185	11-000-100-562-000-000
		inv256063 Owed Hospital Tutoring Spring 25	312.56	P202600185	11-000-100-562-000-000
		Total Check Amount:	976.75		
C:31325	9/17/25	MATHUSEK INCORPORATED			
		#104015 Small & Main Gym Screen & Coat	4,665.00	P202600003	11-000-262-420-000-000
C:31326	9/17/25	MORRIS COUNTY VOCATIONAL SCHOOL D			
		#6v0082sep Tuition - 1 Student Q237	1,417.50	P202600122	11-000-100-563-000-000
		6v0122oct Tuition - 1 Student Q237	1,417.50	P202600122	11-000-100-563-000-000
		Total Check Amount:	2,835.00		
C:31327	9/17/25	MUNICIPAL CAPITAL FINANCE			
		#295370 Copier Lease	140.00	P202600065	11-000-251-330-000-000
		#295379 Copier Lease	94.44	P202600066	11-000-251-330-000-000
		Total Check Amount:	234.44		
C:31328	9/17/25	NETCONG HARDWARE, INC.			
		#c10183 Hardware Supplies	433.68	P202600010	11-000-261-610-000-000
		B214767 Hardware Supplies	39.82	P202600010	11-000-261-610-000-000
		Total Check Amount:	473.50		
C:31329	9/17/25	NEWTON BD OF EDUCATION			
		117 x $15,000sep NHS Tuition 25-26	175,500.00	P202600078	11-000-100-561-000-000
		117 x $15,000oct NHS Tuition 25-26	175,500.00	P202600078	11-000-100-561-000-000
		INVtrw24257aprmayjunLakeland Andover Stude	16,660.00	P202500816	10-421: A/P
		Total Check Amount:	367,660.00		
C:31330	9/17/25	NICKERSON NJ, LLC			
		#0030882 Cafeteria Tables	12,322.40	P202500787	61-000-260-730-000-000
C:31331	9/17/25	OPEN SYSTEMS INTEGRATORS, INC			
		#69193 NTE Burglar Alarm Update	202.44	P202600086	11-000-261-420-000-000
		#68577 Alarm Monitoring	819.00	P202600067	11-000-261-420-000-000
		68958 Quote # SQ25-0777	323.90	P202600144	11-000-262-420-000-000
		Total Check Amount:	1,345.34		
C:31332	9/17/25	OVALLES, MANUEL			
		Boiler License Reimbursement	175.00	P202600188	11-000-262-800-000-000
		Custodial Workwear Reimbursement	225.83	P202600187	11-000-262-800-000-000
		Total Check Amount:	400.83		

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C:31333	9/17/25	PERFORMANCE HEALTH HOLDINGS, INC I			
		#in98985468 HEALTH - GENL SUPPLIES	68.13	P202600638	11-000-213-610-000-000
C:31334	9/17/25	PG CHAMBERS SCHOOL			
		#0053469-IN Tuition - 1 Student Sept 25 - June 2	9,178.20	P202600127	11-000-100-566-000-000
		0053567-inOct Tuition1 Student Sept25-June2(	10,707.90	P202600127	11-000-100-566-000-000
		Total Check Amount:	19,886.10		
C:31335	9/17/25	PLANKS ROAD PUBLISHING, INC.			
		26-800504 Music Classroom Supplies	612.01	P202600079	11-190-100-610-000-039
C:31336	9/17/25	PREMIER HOOD CLEANING, LLC			
		#12468895 Summer and Winter Hood Cleanin(	675.00	P202600087	61-000-100-420-100-000
C:31337	9/17/25	R & L DATACENTERS, INC			
		#116039aug Payroll Services	536.85	P202600147	11-000-251-340-000-000
C:31338	9/17/25	RAPTOR TECHNOLOGIES			
		INV178980 Raptor System Supplies	1,290.99	P202600071	12-000-400-450-000-000
C:31339	9/17/25	REALLY GOOD STUFF			
		#8908458 PITTENGER/ZUR	96.00	P202600583	11-190-100-610-000-004
		#8935768 First Grade Classroom Supplies	281.47	P202600090	11-190-100-610-000-006
		#8908459 1st GRADE LAVALLEY	7.75	P202600588	11-190-100-610-000-006
		#8908460 3RD GRADE SPROFERA	58.18	P202600594	11-190-100-610-000-013
		#8908457 SUPPLIES - SYLVESTER	32.00	P202600571	11-190-100-610-000-027
		#8908456 BSI - SUPPLIES	29.09	P202600557	11-230-100-610-000-000
		#8878827 Journals	79.93	P202500836	20-230-100-600-000-011
		Total Check Amount:	584.42		
C:31340	9/17/25	REALTIME INFORMATION TECHNOLOGY, I			
		#RITXT0000715 4th Grade Report Card Chan(	200.00	P202600175	11-000-240-300-000-000
C:31341	9/17/25	RIDGE AND VALLEY CHARTER SCHOOL			
		Sep2025 Charter School Tuition - 2.0	3,278.00	P202600048	10-000-100-560-000-000
C:31342	9/17/25	SADLIER, INC., WILLIAM H			
		inv244629 Grades 3-8 Sadlier Vocabulary	1,765.39	P202600082	11-190-100-610-400-000
		inv245217 Grades 3-8 Sadlier Vocabulary	2,182.44	P202600082	11-190-100-610-400-000
		inv244922 Grades 3-8 Sadlier Vocabulary	1,560.99	P202600082	11-190-100-610-400-000
		inv244898Grammar Workshop Grade 8 - Denuto	810.25	P202600083	11-190-100-610-400-000
		inv245148 Grammar Workshop Grade 8 - Denu	718.53	P202600083	11-190-100-610-400-000
		Total Check Amount:	7,037.60		
C:31343	9/17/25	SAMANTHA JENNINGS			
		Custodial Workwear - Reimbursement	319.98	P202600186	11-000-262-800-000-000
C:31344	9/17/25	SCASBO			
		Sussex County ASBO Membership Dues	325.00	P202600181	11-000-251-890-000-000

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C:31345	9/17/25	SCHENCK PRICE SMITH & KING, LLP			
		Legal Services	841.52	P202600143	11-000-230-331-100-000
		1283543 Legal Services	520.94	P202600143	11-000-230-331-100-000
		1283544 Legal Services	60.11	P202600143	11-000-230-331-100-000
		Total Check Amount:	1,422.57		
C:31346	9/17/25	SCHOOL HEALTH			
		cinv000262742 SUPPLIES - WOLFE	26.99	P202600627	11-190-100-610-000-031
		cinv000262793 SUPPLIES - STILES	54.13	P202600622	11-190-100-610-000-037
		cinv000274517 HEALTH - GENL SUPPLIES	17.52	P202600637	11-000-213-610-000-000
		cinv000283574 HEALTH - GENL SUPPLIES	40.86	P202600637	11-000-213-610-000-000
		cinv000278632 HEALTH - GENL SUPPLIES	253.92	P202600637	11-000-213-610-000-000
		cinv000271621 HEALTH - GENL SUPPLIES	785.19	P202600637	11-000-213-610-000-000
		cinv000283464 CST - GEN. SUPP.	2.89	P202600614	11-000-219-610-000-000
		cinv000269012 CST - GEN. SUPP.	15.79	P202600614	11-000-219-610-000-000
		cinv000268186 CST - GEN. SUPP.	61.26	P202600625	11-000-219-610-000-000
		Total Check Amount:	1,258.55		
C:31347	9/17/25	SCHOOL SPECIALTY			
		308104763856 Classroom Supplies - Ervey	227.04	P202600070	11-190-100-610-000-029
		308104725899 SUPPLIES - STILES	21.40	P202600620	11-190-100-610-000-037
		#208135822110 Red and Green Crayons	47.32	P202600044	11-190-100-610-100-007
		#208135831584 GuidaCouns Suppl EdData	47.85	P202500894	20-421: A/P
		Total Check Amount:	343.61		
C:31348	9/17/25	SHERWIN-WILLIAMS			
		#0213-3 Paint Supplies	14.62	P202600011	11-000-261-420-000-000
		#0355-2 Paint Supplies	355.67	P202600011	11-000-261-420-000-000
		Total Check Amount:	370.29		
C:31349	9/17/25	SHOP-RITE			
		19aug25 Miscellaneous Supplies	15.27	P202600150	11-190-100-610-000-000
		9sep25 Miscellaneous Supplies	63.02	P202600150	11-190-100-610-000-000
		Total Check Amount:	78.29		
C:31350	9/17/25	SPECTROTEL			
		1323296529sep25 POTS Line Emergency Diale	78.67	P202600053	11-000-230-530-120-000
C:31351	9/17/25	STAPLES BUSINESS ADVANTAGE			
		#6039242617 Main Office Supplies - Hardy	29.79	P202600123	11-190-100-610-000-000
		#6039168611 Main Office Supplies - Hardy	89.37	P202600123	11-190-100-610-000-000
		#6039323348 Classroom Supplies - Performing	72.58	P202600142	11-190-100-610-000-042
		Total Check Amount:	191.74		
C:31352	9/17/25	Success by Design			
		#200784 Agendas for Students	1,724.29	P202600099	11-190-100-610-000-000
C:31353	9/17/25	SUPER DUPER PUBLICATIONS			
		#2996986a SUPPLIES - WOLFE	193.90	P202600628	11-190-100-610-000-031

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31354	9/17/25	SUSSEX CO PLUMB/HEAT SUP			
		#5212 Plumbing Supplies	6.01	P202600008	11-000-261-610-000-000
C:31355	9/17/25	TCI			
		inv140987 Social Studies	10,724.00	P202600112	11-190-100-610-400-000
C:31356	9/17/25	THE WINDSOR SCHOOL			
		#19505sep Tuition 180 Days	9,025.00	P202600190	11-000-100-566-000-000
		#19504oct Tuition 180 Days	10,450.00	P202600190	11-000-100-566-000-000
		Total Check Amount:	19,475.00		
C:31357	9/17/25	TULPEHOCKEN SPRING WATER			
		7484773,7486827 Water Cooler Services	47.50	P202600152	11-190-100-610-000-000
C:31358	9/17/25	UHS PREMIUM BILLING			
		#715299823209oct Employee Benefits	70,635.05	P202600057	11-000-291-270-100-000
		#937911839940oct Employee Benefits	54,469.71	P202600057	11-000-291-270-100-000
		Total Check Amount:	125,104.76		
C:31359	9/17/25	UNITED SUPPLY OF NJ CORP			
		#763520 PITTENGER/ZUR	7.71	P202600578	11-190-100-610-000-004
		#763521 1st GRADE LAVALLEY	33.18	P202600589	11-190-100-610-000-006
		#763523 1ST GRADE MARTINKA	26.17	P202600605	11-190-100-610-000-007
		#763522 2ND GRADE HOLLEY	39.48	P202600601	11-190-100-610-000-012
		#763530 4TH GRADE SEMINARA	156.06	P202600634	11-190-100-610-000-018
		#763524 5TH GRADE FRANCIOSI	12.00	P202600606	11-190-100-610-000-021
		#763529 Supply - SOBCZAK	20.99	P202600631	11-190-100-610-000-023
		#763514 SUPPLIES - RONSINI/SCOTT	206.09	P202600501	11-190-100-610-000-025
		#763516 SUPPLIES - RONSINI/SCOTT	185.14	P202600551	11-190-100-610-000-025
		#763526 SUPPLIES - SYLVESTER	72.70	P202600619	11-190-100-610-000-027
		#763519 SUPPLY-MIRENA	27.96	P202600565	11-190-100-610-000-032
		#763527 SUPPLIES - STILES	12.29	P202600623	11-190-100-610-000-037
		#763517 RICHARDSON/CLINTON MUSIC	95.64	P202600553	11-190-100-610-000-039
		#763525 Supplies - Weatherwalks	13.80	P202600611	11-190-100-610-000-048
		#763518 BSI - SUPPLIES	13.48	P202600560	11-230-100-610-000-000
		#763515 BSI - SUPPLIES	55.47	P202600549	11-230-100-610-000-000
		#763528 CST - GEN. SUPP.	13.19	P202600626	11-000-219-610-000-000
		Total Check Amount:	991.35		
C:31360	9/17/25	VERIZON WIRELESS			
		612137399010sep25 Wireless Service	192.55	P202600052	11-000-230-530-120-000
C:31361	9/17/25	VSP INSURANCE COMPANY			
		3545479sep Employee Vision Benefits	505.94	P202600059	11-000-291-270-200-000
		#3545479oct Employee Vision Benefits	485.07	P202600059	11-000-291-270-200-000
		Total Check Amount:	991.01		
C:31362	9/17/25	W.B. MASON COMPANY, INC			
		#256257211 Custodial Supplies	778.91	P202600106	11-000-262-610-000-000

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All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31363	9/17/25	WINDSOR LEARNING CTR			
		#28695sep Tuition 180 Days	6,973.00	P202600191	11-000-100-566-000-000
		#28782oct Tuition 180 Days	8,074.00	P202600191	11-000-100-566-000-000
		Total Check Amount:	15,047.00		
C:31364	9/17/25	WPS			
		WPS-532448 Speech Supplies	20.00	P202600103	11-000-216-610-000-000
C:31365	9/17/25	XTEL COMMUNICATIONS			
		#64568 Long Distance Phone Service	112.37	P202600050	11-000-230-530-120-000
C:31366	9/17/25	ZANER-BLOSER, Inc			
		invzb87266 Spelling Connections - TAS	381.70	P202600124	20-501-100-640-000-000

The Grand Total of all Checks from Fund 10 is:	38,238.73
The Grand Total of all Checks from Fund 11 is:	978,201.99
The Grand Total of all Checks from Fund 12 is:	2,905.49
The Grand Total of all Checks from Fund 20 is:	2,086.68
The Grand Total of all Checks from Fund 50 is:	1,155.14
The Grand Total of all Checks from Fund 61 is:	12,997.40
The Grand total of all checks for this period is:	1,035,585.43

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