All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| C:31192 | 7/16/25 | EDUCATIONAL DATA SERVICES, INC. | Check voided on 10/13/2025 | | |
| | | 2507-00208 License and Maintenance | (652.00) | P202600028 | 11-190-100-610-400-000 |
| C:31329 | 9/17/25 | NEWTON BD OF EDUCATION | Check voided on 9/22/2025 | | |
| | | 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:31368 | 9/23/25 | NEWTON BD OF EDUCATION | | | |
| | | 117 x $15,488sep NHS Tuition 25-26 | 181,209.60 | P202600078 | 11-000-100-561-000-000 |
| | | 117 x $15,488oct NHS Tuition 25-26 | 181,209.60 | P202600078 | 11-000-100-561-000-000 |
| | | INVtrw24257aprmayjun LakeAnd Student Retu | 16,660.00 | P202500816 | 10-421: A/P |
| | | Total Check Amount: | 379,079.20 | | |
| C:N0930 | 9/30/25 | Green Township Board of Education | | | |
| | | STATE A/R | 15,590.39 | 10 - 141 | STATE A/R |
| | | KDG SAL TEACHER | 19,174.38 | P202602000 | 11-110-100-101-000-000 |
| | | KGTN - TEACHER SUB SALARY | 250.00 | P202602000 | 11-110-100-101-100-000 |
| | | GR 1-5 TEACHERS SALARIES | 72,803.11 | P202602000 | 11-120-100-101-000-000 |
| | | GRADES 1-5 TEACHER SUB SALS | 802.50 | P202602000 | 11-120-100-101-100-000 |
| | | GR 6-8 TEACHER SALARIES | 52,843.86 | P202602000 | 11-130-100-101-000-000 |
| | | GRADES 6-8 TEACHER SUB SALS | 470.00 | P202602000 | 11-130-100-101-100-000 |
| | | RES CNTR SAL TC | 21,569.25 | P202602000 | 11-213-100-101-000-000 |
| | | RES CNTR SUB SALARIES | 1,792.50 | P202602000 | 11-213-100-101-100-000 |
| | | RES CNTR AIDES | 15,126.92 | P202602000 | 11-213-100-106-000-000 |
| | | SALARIES OF TEACHERS | 3,471.85 | P202602000 | 11-215-100-101-000-000 |
| | | OTHER SALARIES INSTRUCTION | 3,590.50 | P202602000 | 11-215-100-106-000-000 |
| | | BSI - TEACHER SALARIES | 10,920.74 | P202602000 | 11-230-100-101-000-000 |
| | | CO-CURRIC SAL STIPENDS | 480.00 | P202602000 | 11-401-100-100-000-000 |
| | | HEALTH - NURSE SALARIES | 4,146.85 | P202602000 | 11-000-213-100-000-000 |
| | | HEALTH - NURSE SUB SALARY | 525.00 | 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 | 8,493.70 | 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 |
| | | 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 | 2,863.25 | 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 | 320.00 | P202602000 | 11-000-262-100-100-000 |
| | | O&M - Custodian Overtime | 770.48 | P202602000 | 11-000-262-100-200-000 |
| | | 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 | 3,943.59 | P202602000 | 11-000-266-100-000-000 |


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|---|---|---|---|---|---|
| | | TRANS - SAL-COORDINATOR | 1,107.04 | P202602000 | 11-000-270-160-000-000 |
| | | EMP BENEFITS - SOCIAL SECURITY | 7,924.27 | P202602000 | 11-000-291-220-000-000 |
| | | Other Retirement Contrib-ERIP | 914.42 | P202602000 | 11-000-291-242-000-000 |
| | | EMP BENEFITS - MEDICAL | 34,946.16 | P202602000 | 11-000-291-270-100-000 |
| | | Other Employee Benefits | 218.47 | P202602000 | 11-000-291-290-000-000 |
| | | Other Employee Benefits | 94.49 | P202602000 | 11-000-291-290-000-000 |
| | | Salaries-Childcare | 2,064.56 | P202602000 | 50-000-100-100-000-000 |
| | | Social Security-Childcare | 159.28 | P202602000 | 50-000-291-220-000-000 |
| | | Total Check Amount: | 346,135.11 | | |
| C:31369 | 10/15/25 | ALLIANCE PEST SERVICES | | | |
| | | #641212oct Pest Control Services | 57.75 | P202600148 | 11-000-262-420-000-000 |
| | | #638769 5sep25Pest Control Services | 57.75 | P202600148 | 11-000-262-420-000-000 |
| | | #640488 10sep25 Pest Control Services | 190.00 | P202600148 | 11-000-262-420-000-000 |
| | | Total Check Amount: | 305.50 | | |
| C:31370 | 10/15/25 | AMERICAN LAMP RECYCLING | | | |
| | | #70088 Recycling of Fluorescent Lamps | 782.08 | P202600180 | 11-000-261-420-000-000 |
| C:31371 | 10/15/25 | AMERIFLEX | | | |
| | | inv911480oct,nov Cobra Fees | 100.00 | P202600149 | 11-000-251-592-000-000 |
| C:31372 | 10/15/25 | ANDRES & MOONEY ELECTRIC | | | |
| | | 34264 Grinder Pump, Control Box Inspection | 350.00 | P202500839 | 11-000-262-420-000-000 |
| C:31373 | 10/15/25 | APPLIED BEHAVIORAL CONSULTING, LLC | | | |
| | | inv000254sep Behavioral Consulting Services | 1,690.00 | P202600137 | 11-000-219-320-000-000 |
| C:31374 | 10/15/25 | AQUA NEW JERSEY, INC. | | | |
| | | 14Oct25 Water Services | 284.82 | P202600145 | 11-000-262-490-100-000 |
| C:31375 | 10/15/25 | ASL INTERPRETER REFERRAL SERVICE, IN | | | |
| | | #454681 Sign Language Interpreters | 279.74 | P202600204 | 11-190-100-890-000-000 |
| C:31376 | 10/15/25 | ATLANTIC TOMORROWS OFFICE | | | |
| | | #1186823 last qtrly payment from 24-25 | 4,332.95 | P202600224 | 11-000-251-330-000-000 |
| C:31377 | 10/15/25 | BELAIR SERVICES / BELAIR AUTO REPAIR | | | |
| | | #33479 2021 Ford F250 Maintenance 9/20/25 | 808.54 | P202600275 | 11-000-261-300-000-000 |
| | | #33480 Ford Truck Service/Repair - Tires | 1,334.42 | P202600236 | 11-000-261-300-000-000 |
| | | #33328 Quarterly Inspection Report | 501.43 | P202600205 | 11-000-261-300-000-000 |
| | | Total Check Amount: | 2,644.39 | | |
| C:31378 | 10/15/25 | BLUE RIDGE LUMBER | | | |
| | | #413804 Misc Supplies | 80.95 | P202600012 | 11-000-262-420-000-000 |
| | | #413811 Misc Supplies | 69.04 | P202600012 | 11-000-262-420-000-000 |
| | | Total Check Amount: | 149.99 | | |
| C:31379 | 10/15/25 | BOOKSHOP, INC. | | | |
| | | #6227 Paperbacks | 288.56 | P202500882 | 11-190-100-610-000-000 |


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| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
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| C:31380 | 10/15/25 | BRIGHTSPEED | | | |
| | | #490000465017oct Phone Services Local | 1,254.74 | P202600051 | 11-000-230-530-120-000 |
| C:31381 | 10/15/25 | CAPSTONE | | | |
| | | #387676 PebbleGo | 1,999.00 | P202600036 | 11-190-100-610-400-000 |
| C:31382 | 10/15/25 | CASCADE SCHOOL SUPPLIES | | | |
| | | #90054 KDG MOLES | 36.23 | P202600525 | 11-190-100-610-000-001 |
| | | #78231 KDG MOLES | 213.32 | P202600525 | 11-190-100-610-000-001 |
| | | #78253 PITTENGER/ZUR | 69.56 | P202600572 | 11-190-100-610-000-004 |
| | | #78254 PITTENGER/ZUR | 20.08 | P202600579 | 11-190-100-610-000-004 |
| | | #78249 SUPPLY - KAYSER | 239.69 | P202600544 | 11-190-100-610-000-005 |
| | | #78255 1st GRADE LAVALLEY | 55.26 | P202600584 | 11-190-100-610-000-006 |
| | | #78258 1ST GRADE MARTINKA | 86.17 | P202600602 | 11-190-100-610-000-007 |
| | | #90055 1ST GRADE VANHASTE | 52.65 | P202600530 | 11-190-100-610-000-008 |
| | | #78236 1ST GRADE VANHASTE | 187.85 | P202600530 | 11-190-100-610-000-008 |
| | | #78239 2ND GRADE DISANTI | 246.42 | P202600533 | 11-190-100-610-000-009 |
| | | #78240 2ND GRADE MCKEOWN | 245.16 | P202600534 | 11-190-100-610-000-011 |
| | | #78257 2ND GRADE HOLLEY | 69.09 | P202600597 | 11-190-100-610-000-012 |
| | | #78256 3RD GRADE SPROFERA | 57.41 | P202600590 | 11-190-100-610-000-013 |
| | | #30619 3RD GRADE J.MEYERS | 24.64 | P202600535 | 11-190-100-610-000-014 |
| | | #78241 3RD GRADE J.MEYERS | 196.09 | P202600535 | 11-190-100-610-000-014 |
| | | #78238 4TH GRADE MARTIN | 244.09 | P202600532 | 11-190-100-610-000-016 |
| | | #90056 5TH GRADE FRANCIOSI | 74.44 | P202600537 | 11-190-100-610-000-021 |
| | | #78243 5TH GRADE FRANCIOSI | 110.70 | P202600537 | 11-190-100-610-000-021 |
| | | #78235 Supply - SOBCZAK | 60.54 | P202600529 | 11-190-100-610-000-023 |
| | | #78344 SUPPLIES - RONSINI/SCOTT | 174.29 | P202600543 | 11-190-100-610-000-025 |
| | | #28954 SUPPLIES - RONSINI/SCOTT | 75.32 | P202600543 | 11-190-100-610-000-025 |
| | | #78237 SUPPLIES - SYLVESTER | 72.45 | P202600531 | 11-190-100-610-000-027 |
| | | #78252 6-8TH GRADE DENUTO | 125.40 | P202600567 | 11-190-100-610-000-030 |
| | | #90057 SUPPLIES - WOLFE | 9.01 | P202600542 | 11-190-100-610-000-031 |
| | | #78248 SUPPLIES - WOLFE | 185.69 | P202600542 | 11-190-100-610-000-031 |
| | | #78251 SUPPLY-MIRENA | 15.14 | P202600561 | 11-190-100-610-000-032 |
| | | #78234 SUPPLIES - SECOLA | 247.14 | P202600528 | 11-190-100-610-000-033 |
| | | #78065 SUPPLIES - ROMANO | 34.49 | P202600545 | 11-190-100-610-000-034 |
| | | #78233 SUPPLIES - ROMANO | 149.99 | P202600527 | 11-190-100-610-000-034 |
| | | #78247 SUPPLIES - STILES | 55.66 | P202600541 | 11-190-100-610-000-037 |
| | | #78232 RICHARDSON/CLINTON MUSIC | 69.43 | P202600526 | 11-190-100-610-000-039 |
| | | #78244 SUPPLIES - NOWACZYK | 242.92 | P202600538 | 11-190-100-610-000-041 |
| | | #78245 Supplies - Clinton | 144.66 | P202600539 | 11-190-100-610-000-045 |
| | | #78246 Supplies - Homentosky | 229.49 | P202600540 | 11-190-100-610-000-046 |
| | | #78230 Supplies - Malloy | 214.74 | P202600524 | 11-190-100-610-000-047 |
| | | #78345 Supplies - Weatherwalks | 87.38 | P202600607 | 11-190-100-610-000-048 |
| | | #78242 RES CNTR SUPPLIES | 236.85 | P202600536 | 11-213-100-610-000-001 |
| | | #78250 BSI - SUPPLIES | 99.05 | P202600554 | 11-230-100-610-000-000 |
| | | #78229 BSI - SUPPLIES | 249.93 | P202600523 | 11-230-100-610-000-000 |
| | | Total Check Amount: | 5,008.42 | | |
| C:31383 | 10/15/25 | CDW-G | | | |
| | | AG1TC7S STEM Supplies | 1,066.95 | P202600206 | 11-190-100-610-000-000 |
| | | AG1Z46N STEM Supplies | 173.40 | P202600206 | 11-190-100-610-000-000 |
| | | AF95C2N Computer - KConstantino | 1,614.56 | P202600192 | 11-190-100-610-500-000 |
| | | AF93Q2Y Battery Back up | 852.25 | P202600194 | 11-190-100-610-500-000 |
| | | Total Check Amount: | 3,707.16 | | |


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| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| C:31384 | 10/15/25 | Charles J Becker & Bro. Inc | | | |
| | | 2054957-IN SUPPLY-MIRENA | 10.14 | P202600566 | 11-190-100-610-000-032 |
| | | 2054949-IN CST - GEN. SUPP. | 28.15 | P202600616 | 11-000-219-610-000-000 |
| | | Total Check Amount: | 38.29 | | |
| C:31385 | 10/15/25 | ChromebookParts.com | | | |
| | | #260102 Chromebook LCd Panel/Cover - Repa | 833.70 | P202600268 | 11-190-100-610-500-000 |
| C:31386 | 10/15/25 | CP ENGINEERS ARCHITECTURE & ENVIRO | | | |
| | | #16430 Phase 1 | 698.00 | P202600168 | 12-000-400-450-000-000 |
| C:31387 | 10/15/25 | CTBOOK HOLDINGS LLC BULK BOOKSTOI | | | |
| | | #206458 Paperbacks - The Outsiders | 274.20 | P202500884 | 11-190-100-610-000-000 |
| C:31388 | 10/15/25 | DIRECT ENERGY BUSINESS | | | |
| | | #252650057817212 Electric Usage | 7,780.43 | P202600157 | 11-000-262-622-000-000 |
| C:31389 | 10/15/25 | DISCOVERY EDUCATION, INC | | | |
| | | cinv-267559 Discovery Education Experience -1 | 3,395.62 | P202600038 | 11-190-100-610-400-000 |
| C:31390 | 10/15/25 | DRAKES EXCAVATING | | | |
| | | #622 Hand Rail Repair Quote #781 | 3,335.75 | P202600173 | 11-000-261-420-000-000 |
| C:31391 | 10/15/25 | EDUCATIONAL DATA SERVICES, INC. | | | |
| | | #2507-00208reissued License and Maintenanc | 652.00 | P202600028 | 11-190-100-610-400-000 |
| C:31392 | 10/15/25 | ELIZABETHTOWN GAS | | | |
| | | 27Oct25 Acct 7530203635 Natural Gas Supplier | 1,332.72 | P202600055 | 11-000-262-621-000-000 |
| C:31393 | 10/15/25 | EXPLORELEARNING | | | |
| | | CI-00337477 Reflex + Frax: Site License 6 Mos | 2,797.50 | P202600235 | 11-190-100-610-400-000 |
| C:31394 | 10/15/25 | FEDERAL FIRE PROTECTION (FFP) | | | |
| | | INV #42614 | 2,400.00 | P202600200 | 11-000-262-420-000-000 |
| C:31395 | 10/15/25 | FRANKFORD BOARD OF EDUCATION | | | |
| | | #202500016 Tuition - 1 Student | 16,333.28 | P202500732 | 10-421: A/P |
| | | #202600040 ESY - 1 Student | 1,643.00 | P202600251 | 11-000-100-562-000-000 |
| | | #202600041sep Tuition - 1 Student | 9,186.80 | P202600252 | 11-000-100-562-000-000 |
| | | #202600042oct Tuition - 1 Student | 9,186.80 | P202600252 | 11-000-100-562-000-000 |
| | | #202600043nov Tuition - 1 Student | 9,186.80 | P202600252 | 11-000-100-562-000-000 |
| | | Total Check Amount: | 45,536.68 | | |
| C:31396 | 10/15/25 | GANN LAW BOOKS | | | |
| | | D710335 Gann Law Book | 190.00 | P202600249 | 11-000-251-890-000-000 |
| | | D710337 Gann Law Book | 192.00 | P202600250 | 11-000-251-890-000-000 |
| | | Total Check Amount: | 382.00 | | |
| C:31397 | 10/15/25 | GOPHER | | | |
| | | IN470538 PE, Recess Equipment | 2,189.83 | P202600193 | 11-190-100-610-000-038 |


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|---|---|---|---|---|---|
| C:31398 | 10/15/25 | GRAINGER, INC. | | | |
| | | #9654725051 Door Sweeps for Exterior Doors | 1,628.30 | P202600210 | 11-000-262-610-000-000 |
| C:31399 | 10/15/25 | GREAT MINDS PBC | | | |
| | | inv251301 Eureka Math Curriculum | 16,745.71 | P202600040 | 11-190-100-610-400-000 |
| | | INV260428 Misc. Additional Modules, Licens | 7.89 | P202600228 | 11-190-100-610-400-000 |
| | | INV260429 Misc. Additional Modules, License | 479.37 | P202600228 | 11-190-100-610-400-000 |
| | | Total Check Amount: | 17,232.97 | | |
| C:31400 | 10/15/25 | HEINEMANN | | | |
| | | #956397259 FPC Contexts, Grades 2 & 4 | 79.00 | P202600232 | 11-190-100-610-100-007 |
| | | #956398783 FPC Contexts, Grades 2 & 4 | 342.08 | P202600232 | 11-190-100-610-100-007 |
| | | Total Check Amount: | 421.08 | | |
| C:31401 | 10/15/25 | HIGH POINT SOLUTIONS, INC | | | |
| | | #109573-#109907 Network Backbone Upgrade | 2,678.22 | P202600001 | 12-000-400-450-000-000 |
| | | Inv #110302 Network Backbone Upgrade | 12,500.00 | P202600001 | 12-000-400-450-000-000 |
| | | Total Check Amount: | 15,178.22 | | |
| C:31402 | 10/15/25 | HORIZON BLUE CROSS BLUE SHIELD OF N | | | |
| | | #308000845oct Employee Dental Benefits | 5,224.03 | P202600058 | 11-000-291-270-300-000 |
| C:31403 | 10/15/25 | INSTITUTE FOR MULTI-SENSORY LEARNIN | | | |
| | | Inv#233420 Red Word Books | 591.17 | P202600045 | 11-190-100-610-100-007 |
| C:31404 | 10/15/25 | J&B THERAPY LLC | | | |
| | | #26267 Educational Support Services | 101.49 | P202600184 | 11-000-219-320-000-000 |
| C:31405 | 10/15/25 | KURTZ BROS. | | | |
| | | #27281.00 PITTENGER/ZUR | 5.26 | P202600574 | 11-190-100-610-000-004 |
| | | #27282.00 PITTENGER/ZUR | 50.99 | P202600581 | 11-190-100-610-000-004 |
| | | #27283.00 1st GRADE LAVALLEY | 48.69 | P202600586 | 11-190-100-610-000-006 |
| | | #27286.00 1ST GRADE MARTINKA | 37.60 | P202600604 | 11-190-100-610-000-007 |
| | | #27285.00 2ND GRADE HOLLEY | 22.28 | P202600599 | 11-190-100-610-000-012 |
| | | #27284.00 3RD GRADE SPROFERA | 25.06 | P202600592 | 11-190-100-610-000-013 |
| | | #27280.00 SUPPLIES - SYLVESTER | 20.71 | P202600570 | 11-190-100-610-000-027 |
| | | #27278.00 6-8TH GRADE DENUTO | 65.41 | P202600569 | 11-190-100-610-000-030 |
| | | #27287.00 Supplies - Weatherwalks | 5.43 | P202600609 | 11-190-100-610-000-048 |
| | | #27277.00 BSI - SUPPLIES | 9.00 | P202600556 | 11-230-100-610-000-000 |
| | | Total Check Amount: | 290.43 | | |
| C:31406 | 10/15/25 | LAKESHORE LEARNING MATR. | | | |
| | | #91127574 1st GRADE LAVALLEY | 89.68 | P202600587 | 11-190-100-610-000-006 |
| | | #91127575 3RD GRADE SPROFERA | 36.98 | P202600593 | 11-190-100-610-000-013 |
| | | Total Check Amount: | 126.66 | | |
| C:31407 | 10/15/25 | LENOX,SOCEY,FORMIDONI,GIORDANO,LA | | | |
| | | Inv #00560 Legal Services | 820.00 | P202600158 | 11-000-230-331-100-000 |


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| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| C:31408 | 10/15/25 | MALACHY PARTS & SERVICE | | | |
| | | #172384 Walk In Refrigerator Repairs | 315.00 | P202600110 | 61-000-100-420-100-000 |
| | | #173185 Walk In Refrigerator Repairs | 2,361.46 | P202600110 | 61-000-100-420-100-000 |
| | | #172363 Walk In Freezer Repairs | 180.00 | P202600109 | 61-000-100-420-100-000 |
| | | #173434 Walk In Freezer Service Call | 1,141.84 | P202600231 | 61-000-100-420-100-000 |
| | | Total Check Amount: | 3,998.30 | | |
| C:31409 | 10/15/25 | MICHAEL HOUSEL | | | |
| | | Workwear Reimbursement - Boots | 159.00 | P202600261 | 11-000-262-800-000-000 |
| C:31410 | 10/15/25 | MORRIS COUNTY VOCATIONAL SCHOOL D | | | |
| | | #6v0234nov Tuition - 1 Student Q237 | 1,417.50 | P202600122 | 11-000-100-563-000-000 |
| C:31411 | 10/15/25 | MULL, JOCELYN | | | |
| | | SoccerJV&VarsSept22 Referees | 225.00 | P202600230 | 11-402-100-800-000-000 |
| | | V&JVsoccer10/7/25 Referees | 225.00 | P202600230 | 11-402-100-800-000-000 |
| | | Total Check Amount: | 450.00 | | |
| C:31412 | 10/15/25 | MUNICIPAL CAPITAL FINANCE | | | |
| | | #286676jul Copier Lease Contract - #4006426( | 392.04 | P202600277 | 11-000-251-330-000-000 |
| | | #295369aug Copier Lease Contract - #4006426 | 392.04 | P202600277 | 11-000-251-330-000-000 |
| | | #303830sep Copier Lease Contract - #40064260 | 392.04 | P202600277 | 11-000-251-330-000-000 |
| | | #303839sep16 Copier Lease | 94.44 | P202600066 | 11-000-251-330-000-000 |
| | | #303831sep16 Copier Lease | 140.00 | P202600065 | 11-000-251-330-000-000 |
| | | Total Check Amount: | 1,410.56 | | |
| C:31413 | 10/15/25 | MY LIMO TRANSPORTATION SERVICES | | | |
| | | 209887 Transportation - Soccer 9/30/25 | 574.99 | P202600258 | 11-000-270-512-200-000 |
| C:31414 | 10/15/25 | NASCO EDUCATION | | | |
| | | #828227 4TH GRADE SEMINARA | 75.90 | P202600632 | 11-190-100-610-000-018 |
| | | #828223 5TH GRADE MILLER | 18.78 | P202600522 | 11-190-100-610-000-020 |
| | | #828221 6-8TH GRADE BIRD | 5.70 | P202600512 | 11-190-100-610-000-022 |
| | | #828226 Supply - SOBCZAK | 9.31 | P202600629 | 11-190-100-610-000-023 |
| | | #828220 SUPPLIES - RONSINI/SCOTT | 41.32 | P202600500 | 11-190-100-610-000-025 |
| | | #828222 WYNNE SUPPLIES | 200.00 | P202600517 | 11-190-100-610-000-035 |
| | | #828225 SUPPLIES - STILES | 27.60 | P202600621 | 11-190-100-610-000-037 |
| | | #828224 BSI - SUPPLIES | 24.61 | P202600548 | 11-230-100-610-000-000 |
| | | #828916 CST - GEN. SUPP. | 15.40 | P202600613 | 11-000-219-610-000-000 |
| | | Total Check Amount: | 418.62 | | |
| C:31415 | 10/15/25 | NATIONAL ART & SCHOOL SUPPLIES, INC | | | |
| | | #48967 6-8TH GRADE BIRD | 59.52 | P202600513 | 11-190-100-610-000-022 |
| | | #48966 WYNNE SUPPLIES | 158.80 | P202600518 | 11-190-100-610-000-035 |
| | | Total Check Amount: | 218.32 | | |
| C:31416 | 10/15/25 | NEWTON BD OF EDUCATION | | | |
| | | 117 x $15,488 Nov NHS Tuition 25-26 | 181,209.60 | P202600078 | 11-000-100-561-000-000 |
| | | trw2526-1Sept Tuition 1 Student Lakeland Andc | 7,560.00 | P202600276 | 11-000-100-562-000-000 |
| | | trw2526-1Oct Tuition 1 Student Lakeland Ando | 7,920.00 | P202600276 | 11-000-100-562-000-000 |
| | | Total Check Amount: | 196,689.60 | | |


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| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| C:31417 | 10/15/25 | NICKERSON SERVICE | | | |
| | | in00031441 Bleacher Preventative Maintenance | 3,650.00 | P202600004 | 11-000-261-420-000-000 |
| C:31418 | 10/15/25 | NISIVOCCIA LLP | | | |
| | | Audit Fees Invoice 105968 | 29,500.00 | P202600239 | 11-000-230-332-000-000 |
| C:31419 | 10/15/25 | NJ ASSOC OF SCH BUSN OFF | | | |
| | | #200030568 sep 25 | 145.00 | P202600178 | 11-000-251-500-200-000 |
| C:31420 | 10/15/25 | PARETTE SOMJEN ARCHITECTS, LLC | | | |
| | | Inv54862 Septic Tank Replacement Project | 3,000.00 | P202600072 | 12-000-400-450-000-000 |
| C:31421 | 10/15/25 | PG CHAMBERS SCHOOL | | | |
| | | 005366-INnovTuition - 1 Student Sep2025-June | 8,158.40 | P202600127 | 11-000-100-566-000-000 |
| C:31422 | 10/15/25 | PITNEY BOWES, INC. | | | |
| | | #3321393508nov15 Quarterly Lease - Mail Ma | 172.89 | P202600049 | 11-000-230-530-100-000 |
| C:31423 | 10/15/25 | PLANET NETWORKS | | | |
| | | inv-2510-0269197nov Bus.Fiber Internet Provi | 549.50 | P202600056 | 11-000-252-340-000-000 |
| | | inv-2506-0207173jul Business Fiber Internet | 549.50 | P202600056 | 11-000-252-340-000-000 |
| | | inv-2509-0252903oct Business Fiber Internet | 549.50 | P202600056 | 11-000-252-340-000-000 |
| | | Total Check Amount: | 1,648.50 | | |
| C:31424 | 10/15/25 | POWELL, ROBYN | | | |
| | | VarJVfieldhockeyOct1 Referees | 150.00 | P202600230 | 11-402-100-800-000-000 |
| C:31425 | 10/15/25 | PRICE, BOB | | | |
| | | V&JVfieldhockeyOct6 Referees | 150.00 | P202600230 | 11-402-100-800-000-000 |
| C:31426 | 10/15/25 | PURESAN | | | |
| | | #213282 Chemical Supplies | 2,566.96 | P202600209 | 11-000-262-420-000-000 |
| | | #213282-01 Chemical Supplies | 233.08 | P202600209 | 11-000-262-420-000-000 |
| | | Total Check Amount: | 2,800.04 | | |
| C:31427 | 10/15/25 | R & L DATACENTERS, INC | | | |
| | | Inv116265sep Payroll Services | 1,202.85 | P202600147 | 11-000-251-340-000-000 |
| C:31428 | 10/15/25 | RD SALES DOOR & HARDWARE, LLC | | | |
| | | dh23528 EdData Locksmith Package #23 Bid # | 1,221.38 | P202500486 | 10-421: A/P |
| C:31429 | 10/15/25 | REALLY GOOD STUFF | | | |
| | | #8911506 PITTENGER/ZUR | 15.50 | P202600576 | 11-190-100-610-000-004 |
| | | #8910470 PITTENGER/ZUR | 64.00 | P202600576 | 11-190-100-610-000-004 |
| | | #9027639 Binders - Bird | 76.32 | P202600240 | 11-190-100-610-000-022 |
| | | #8908610 SUPPLY-MIRENA | 21.33 | P202600563 | 11-190-100-610-000-032 |
| | | Total Check Amount: | 177.15 | | |
| C:31430 | 10/15/25 | Rich Tree Service Inc. | | | |
| | | Tree Drop & Move, Flush Stump | 17,760.00 | P202600182 | 11-000-262-420-000-000 |


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| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| C:31431 | 10/15/25 | RIDGE AND VALLEY CHARTER SCHOOL | | | |
| | | 15Oct25 Charter School Tuition - 2.0 | 3,278.00 | P202600048 | 10-000-100-560-000-000 |
| C:31432 | 10/15/25 | ROSSELLI, SCOTT | | | |
| | | final Custodial Wear Reimbursement | 48.08 | P202600246 | 11-000-262-800-000-000 |
| C:31433 | 10/15/25 | S&S Worldwide, Inc. | | | |
| | | in101658006 BSI - SUPPLIES | 17.90 | P202600559 | 11-230-100-610-000-000 |
| | | in101660131 Guidance CounsSupplies EdData | 177.03 | P202500892 | 20-421: A/P |
| | | Total Check Amount: | 194.93 | | |
| C:31434 | 10/15/25 | SCHENCK PRICE SMITH & KING, LLP | | | |
| | | Inv1286773 Legal Services | 2,684.86 | P202600143 | 11-000-230-331-100-000 |
| | | Inv1286774 Legal Services | 621.12 | P202600143 | 11-000-230-331-100-000 |
| | | Total Check Amount: | 3,305.98 | | |
| C:31435 | 10/15/25 | SCHOLASTIC CLASSROOM MAGAZINES | | | |
| | | M655089 Q-461989 Classroom Magazines | 6,310.16 | P202600170 | 11-190-100-610-100-007 |
| C:31436 | 10/15/25 | SCHOLASTIC INC. EDUCATION | | | |
| | | #73920898 Performing Arts Supplies | 207.90 | P202600177 | 11-190-100-610-000-042 |
| | | #73821728 Performing Arts Supplies | 36.30 | P202600177 | 11-190-100-610-000-042 |
| | | Total Check Amount: | 244.20 | | |
| C:31437 | 10/15/25 | SCHOOL HEALTH | | | |
| | | cinv000285086 HEALTH - GENL SUPPLIES | 89.99 | P202600637 | 11-000-213-610-000-000 |
| | | cinv000289400 HEALTH - GENL SUPPLIES | 13.29 | P202600637 | 11-000-213-610-000-000 |
| | | cinv000304002 HEALTH - GENL SUPPLIES | 1,571.90 | P202600641 | 11-000-213-610-000-000 |
| | | #cinv000315067 HEALTH - GENL SUPPLIES | 544.99 | P202600637 | 11-000-213-610-000-000 |
| | | cinv000304843 HEALTH - GENL SUPPLIES | 299.20 | P202600641 | 11-000-213-610-000-000 |
| | | Total Check Amount: | 2,519.37 | | |


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| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
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| C:31438 | 10/15/25 | SCHOOL SPECIALTY | | | |
| | | #208136423570 STEM Supplies - Mirena | 181.32 | P202600244 | 11-190-100-610-000-000 |
| | | #208135869599 PITTENGER/ZUR | 58.34 | P202600573 | 11-190-100-610-000-004 |
| | | #208135869604 PITTENGER/ZUR | 62.59 | P202600580 | 11-190-100-610-000-004 |
| | | #208135869425 1st GRADE LAVALLEY | 34.90 | P202600585 | 11-190-100-610-000-006 |
| | | #308104718385 1ST GRADE MARTINKA | 98.88 | P202600603 | 11-190-100-610-000-007 |
| | | #208135869595 2ND GRADE HOLLEY | 99.79 | P202600598 | 11-190-100-610-000-012 |
| | | #208135869424 3RD GRADE SPROFERA | 49.26 | P202600591 | 11-190-100-610-000-013 |
| | | #208135869775 5TH GRADE MILLER | 55.50 | P202600521 | 11-190-100-610-000-020 |
| | | #308104718381 6-8TH GRADE BIRD | 67.00 | P202600511 | 11-190-100-610-000-022 |
| | | #208135869433 SUPPLIES - SYLVESTER | 51.60 | P202600618 | 11-190-100-610-000-027 |
| | | #208136276522 Classroom Supplies - Ervey | 21.41 | P202600070 | 11-190-100-610-000-029 |
| | | #208135869432 6-8TH GRADE DENUTO | 58.72 | P202600568 | 11-190-100-610-000-030 |
| | | #208135869949 SUPPLY-MIRENA | 94.44 | P202600562 | 11-190-100-610-000-032 |
| | | #308104718382 WYNNE SUPPLIES | 1,701.65 | P202600516 | 11-190-100-610-000-035 |
| | | #308104718384 Supplies - Weatherwalks | 72.02 | P202600608 | 11-190-100-610-000-048 |
| | | #208136343430 school whistles | 192.00 | P202600643 | 11-190-100-610-800-000 |
| | | #308104718380 BSI - SUPPLIES | 74.49 | P202600555 | 11-230-100-610-000-000 |
| | | #308104718383 BSI - SUPPLIES | 171.05 | P202600547 | 11-230-100-610-000-000 |
| | | #208135870275 CST - GEN. SUPP. | 92.17 | P202600612 | 11-000-219-610-000-000 |
| | | #308104718386 CST - GEN. SUPP. | 41.09 | P202600624 | 11-000-219-610-000-000 |
| | | Total Check Amount: | 3,278.22 | | |
| C:31439 | 10/15/25 | SCOLES SYSTEMS | | | |
| | | #464655 Q039891 | 1,490.30 | P202600166 | 11-000-261-420-000-000 |
| | | #464622 Q039817 | 4,648.90 | P202600167 | 11-000-261-420-000-000 |
| | | Total Check Amount: | 6,139.20 | | |
| C:31440 | 10/15/25 | SPECTROTEL | | | |
| | | #13295291oct POTS Line Emergency Dialer | 78.91 | P202600053 | 11-000-230-530-120-000 |
| C:31441 | 10/15/25 | STAPLES BUSINESS ADVANTAGE | | | |
| | | #6042724719 Toner for BA | 149.32 | P202600203 | 11-190-100-610-000-000 |
| | | #6043435194 Classroom Supplies Haugk | 47.60 | P202600238 | 11-190-100-610-000-000 |
| | | #6042870856 Batteries, Memory Card - STEM | 173.10 | P202600207 | 11-190-100-610-000-032 |
| | | #6042724722 copy paper | 424.90 | P202600202 | 11-190-100-610-800-000 |
| | | #6041759302 HEALTH - GENL SUPPLIES | 23.22 | P202600635 | 11-000-213-610-000-000 |
| | | #6042079233 CST - GEN. SUPP. | 6.95 | P202600508 | 11-000-219-610-000-000 |
| | | #6042724720 Shredder Replacement - CST | 239.99 | P202600201 | 11-000-219-610-000-000 |
| | | Total Check Amount: | 1,065.08 | | |
| C:31442 | 10/15/25 | STATE OF NJ -DEPT OF LABOR & WORKFOI | | | |
| | | YE12/2024 Catastrophic Illness Fund Assessme | 213.00 | P202600216 | 11-000-262-800-000-000 |
| C:31443 | 10/15/25 | SUBURBAN PROPANE | | | |
| | | Inv2232559001 Propane Services | 695.28 | P202600260 | 11-000-262-620-200-000 |
| C:31444 | 10/15/25 | SUSSEX CO PLUMB/HEAT SUP | | | |
| | | Inv #5313 Plumbing Supplies | 254.50 | P202600008 | 11-000-261-610-000-000 |


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| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| C:31445 | 10/15/25 | SUSSEX COUNTY ED SERV COMM | | | |
| | | Replacing Voided Check #29861 | 881.68 | 10 - 499 | OTHER CURR LIAB |
| | | Replaces prior yr voided Check #30171 | 35,680.83 | 10 - 499 | OTHER CURR LIAB |
| | | Voided Prior Yr Check #29795, reissued | 6,738.58 | 10 - 499 | OTHER CURR LIAB |
| | | #202600263 CST Purchased Services | 417.15 | P202600225 | 11-000-219-320-000-000 |
| | | #202600237 CST Purchased Services | 92.70 | P202600225 | 11-000-219-320-000-000 |
| | | #202600238 CST Purchased Services | 92.70 | P202600225 | 11-000-219-320-000-000 |
| | | #202600271 CST Purchased Services | 92.70 | P202600225 | 11-000-219-320-000-000 |
| | | #202600109 CST Purchased Services | 92.70 | P202600225 | 11-000-219-320-000-000 |
| | | #202600104 CST Purchased Services | 92.70 | P202600225 | 11-000-219-320-000-000 |
| | | #202600103 CST Purchased Services | 92.70 | P202600225 | 11-000-219-320-000-000 |
| | | #202500656 TAS | 2,505.96 | P202600226 | 20-502-200-320-000-000 |
| | | #202500559 PriorYrApril25 Comp Ed, CH192, | 2,017.48 | P202600247 | 20-502-200-320-000-000 |
| | | Total Check Amount: | 48,797.88 | | |
| C:31446 | 10/15/25 | SUSSEX COUNTY REGIONAL CO-OP | | | |
| | | P04-000193sep Transportation Public | 68,620.32 | P202600154 | 11-000-270-511-100-000 |
| | | S04-000142sep Transportation Special Ed | 30,909.39 | P202600153 | 11-000-270-514-000-000 |
| | | Total Check Amount: | 99,529.71 | | |
| C:31447 | 10/15/25 | SUSSEX COUNTY TECHNICAL SCHOOL | | | |
| | | #202600023sept Tuition - 31 students | 9,300.00 | P202600174 | 11-000-100-563-000-000 |
| C:31448 | 10/15/25 | TULPEHOCKEN SPRING WATER | | | |
| | | 7485892,7491010 Water Cooler Services | 70.00 | P202600152 | 11-190-100-610-000-000 |
| C:31449 | 10/15/25 | TURNBULL, LINDA | | | |
| | | VarJVfieldhockeyOct1 Referees | 150.00 | P202600230 | 11-402-100-800-000-000 |
| C:31450 | 10/15/25 | UHS PREMIUM BILLING | | | |
| | | #937911595839nov Employee Benefits | 54,469.71 | P202600057 | 11-000-291-270-100-000 |
| | | #715290022684nov Employee Benefits | 67,851.16 | P202600057 | 11-000-291-270-100-000 |
| | | Total Check Amount: | 122,320.87 | | |
| C:31451 | 10/15/25 | ULINE | | | |
| | | #197058852 White Board Replace Rm #308 | 345.50 | P202600169 | 11-190-100-610-000-000 |
| | | #198443519 Non Magnetic White Board - Birc | 345.50 | P202600245 | 11-190-100-610-000-000 |
| | | Total Check Amount: | 691.00 | | |
| C:31452 | 10/15/25 | VERIZON WIRELESS | | | |
| | | #6123858590 Wireless Service | 126.65 | P202600052 | 11-000-230-530-120-000 |
| C:31453 | 10/15/25 | VSP INSURANCE COMPANY | | | |
| | | #823835099nov Employee Vision Benefits | 402.63 | P202600059 | 11-000-291-270-200-000 |
| C:31454 | 10/15/25 | W.B. MASON COMPANY, INC | | | |
| | | #256903442 Copy Paper | 1,334.50 | P202600183 | 11-190-100-610-800-000 |
| | | #256867623 Custodial Supplies | 395.10 | P202600106 | 11-000-262-610-000-000 |
| | | Total Check Amount: | 1,729.60 | | |


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| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| C:31455 | 10/15/25 | WIGET, MARTIN | | | |
| | | V&JVfieldhockeyOct6 Referees | 150.00 | P202600230 | 11-402-100-800-000-000 |
| C:31456 | 10/15/25 | WINDSOR LEARNING CTR | | | |
| | | #28866nov Tuition 180 Days | 5,782.00 | P202600191 | 11-000-100-566-000-000 |
| C:31457 | 10/15/25 | XTEL COMMUNICATIONS | | | |
| | | #67520 Long Distance Phone Service | 112.39 | P202600050 | 11-000-230-530-120-000 |
| C:31458 | 10/15/25 | ZANER BLOSER INC | | | |
| | | Invzb92681 Handwriting Grade 3 | 245.85 | P202600179 | 11-190-100-610-100-007 |



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| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| C:N1015 | 10/15/25 | Green Township Board of Education | | | |
| | | STATE A/R | 15,591.35 | 10 - 141 | STATE A/R |
| | | KDG SAL TEACHER | 19,059.38 | P202602000 | 11-110-100-101-000-000 |
| | | KGTN - TEACHER SUB SALARY | 62.50 | P202602000 | 11-110-100-101-100-000 |
| | | GR 1-5 TEACHERS SALARIES | 72,803.11 | P202602000 | 11-120-100-101-000-000 |
| | | GRADES 1-5 TEACHER SUB SALS | 542.50 | P202602000 | 11-120-100-101-100-000 |
| | | GR 6-8 TEACHER SALARIES | 52,843.86 | P202602000 | 11-130-100-101-000-000 |
| | | GRADES 6-8 TEACHER SUB SALS | 672.50 | P202602000 | 11-130-100-101-100-000 |
| | | RES CNTR SAL TC | 21,569.25 | P202602000 | 11-213-100-101-000-000 |
| | | RES CNTR SUB SALARIES | 1,382.50 | P202602000 | 11-213-100-101-100-000 |
| | | RES CNTR AIDES | 15,168.61 | P202602000 | 11-213-100-106-000-000 |
| | | SALARIES OF TEACHERS | 3,471.85 | P202602000 | 11-215-100-101-000-000 |
| | | OTHER SALARIES INSTRUCTION | 3,590.50 | P202602000 | 11-215-100-106-000-000 |
| | | BSI - TEACHER SALARIES | 10,920.74 | P202602000 | 11-230-100-101-000-000 |
| | | CO-CURRIC SAL STIPENDS | 1,020.00 | P202602000 | 11-401-100-100-000-000 |
| | | ATHLETIC - SALS STIPENDS | 90.74 | P202602000 | 11-402-100-101-000-000 |
| | | HEALTH - NURSE SALARIES | 4,146.85 | P202602000 | 11-000-213-100-000-000 |
| | | HEALTH - NURSE SUB SALARY | 525.00 | 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 | 8,493.70 | 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 |
| | | 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 | 2,136.43 | 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 | 800.00 | P202602000 | 11-000-262-100-100-000 |
| | | O&M - Custodian Overtime | 709.50 | P202602000 | 11-000-262-100-200-000 |
| | | 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 | 3,364.20 | P202602000 | 11-000-266-100-000-000 |
| | | TRANS - SAL-COORDINATOR | 1,107.04 | P202602000 | 11-000-270-160-000-000 |
| | | EMP BENEFITS - SOCIAL SECURITY | 5,174.78 | P202602000 | 11-000-291-220-000-000 |
| | | Other Retirement Contrib-ERIP | 940.44 | P202602000 | 11-000-291-242-000-000 |
| | | Other Employee Benefits | 224.89 | P202602000 | 11-000-291-290-000-000 |
| | | Other Employee Benefits | 97.18 | P202602000 | 11-000-291-290-000-000 |
| | | Salaries-Childcare | 1,876.88 | P202602000 | 50-000-100-100-000-000 |
| | | Social Security-Childcare | 145.44 | P202602000 | 50-000-291-220-000-000 |
| | | Total Check Amount: | 307,289.27 | | |

| | |
|---|---|
| The Grand Total of all Checks from Fund 10 is: | 95,315.49 |
| The Grand Total of all Checks from Fund 11 is: | 1,265,599.95 |
| The Grand Total of all Checks from Fund 12 is: | 18,876.22 |
| The Grand Total of all Checks from Fund 20 is: | 4,700.47 |
| The Grand Total of all Checks from Fund 50 is: | 4,246.16 |
| The Grand Total of all Checks from Fund 61 is: | 3,998.30 |



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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:** | 1,392,736.59 | | |


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