All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31544	11/20/25	PARETTE SOMJEN ARCHITECTS, LLC			
		#55176 Septic Tank Replacement Project	500.00	P202600072	12-000-400-450-000-000
C:N1126	11/26/25	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	375.00	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	365.00	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	365.00	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	2,915.00	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	15,361.18	P202602000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,471.85	P202602000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	3,471.01	P202602000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	11,170.13	P202602000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,946.00	P202602000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	158.80	P202602000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	4,146.85	P202602000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	1,750.00	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	172.50	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	1,784.03	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	160.00	P202602000	11-000-262-100-100-000
		O&M - Custodian Overtime	471.09	P202602000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	927.62	P202602000	11-000-262-100-400-000
		Grounds Salaries	1,485.92	P202602000	11-000-263-100-000-000
		Security Guards-Salary	3,588.48	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,359.19	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	947.41	P202602000	11-000-291-242-000-000
		Other Employee Benefits	97.90	P202602000	11-000-291-290-000-000
		Other Employee Benefits	226.62	P202602000	11-000-291-290-000-000
		Salaries-Childcare	1,501.69	P202602000	50-000-100-100-000-000
		Social Security-Childcare	116.32	P202602000	50-000-291-220-000-000
		Total Check Amount:	309,938.89		
C:31545	12/10/25	24 ink			
		28oct25 Robotics Team - T Shirts	172.25	P202600299	11-190-100-610-000-032

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31546	12/10/25	ALLIANCE PEST SERVICES			
		#1963209 Pest Control Services	57.75	P202600148	11-000-262-420-000-000
		#646110 Pest One Time Service Bees/Wasps	550.00	P202600363	11-000-262-420-000-000
		#646053 Rodent Bait Stations/Service	780.00	P202600286	11-000-262-420-000-000
		Total Check Amount:	1,387.75		
C:31547	12/10/25	AMAZON CAPITAL SERVICES, INC.			
		#1Q11-1MY3-RNDY Homeless Student - Wate	30.78	P202600346	11-190-100-610-000-000
C:31548	12/10/25	AMERIFLEX			
		inv929727 Cobra Fees	50.00	P202600149	11-000-251-592-000-000
C:31549	12/10/25	APPLIED BEHAVIORAL CONSULTING, LLC			
		inv-000273nov Behavioral Consulting Services	3,640.00	P202600137	11-000-219-320-000-000
C:31550	12/10/25	AQUA NEW JERSEY, INC.			
		11dec25 Water Services	133.93	P202600145	11-000-262-490-100-000
C:31551	12/10/25	AURORA ELECTRICAL SUPPLY			
		#1377627-1 Electrical Supplies	92.75	P202600014	11-000-261-610-000-000
		#1377412-1 Electrical Supplies	66.12	P202600014	11-000-261-610-000-000
		Total Check Amount:	158.87		
C:31552	12/10/25	B&G SOLUTIONS LLC.			
		GT2025-39 Boiler Refresher Course	300.00	P202600309	11-000-262-300-000-000
C:31553	12/10/25	B&H Photo-Video			
		#239189597 Camera	219.16	P202600347	11-190-100-610-000-000
C:31554	12/10/25	BANYAN SCHOOL			
		ksylvester WRS Level I Practicum Only	1,000.00	P202600223	11-000-223-500-200-000
C:31555	12/10/25	BELAIR SERVICES / BELAIR AUTO REPAIR			
		#33879 Quarterly Inspection Report	363.59	P202600368	11-000-261-300-000-000
C:31556	12/10/25	BEN SHAFFER RECREATION INC.			
		BS250801ST Playground Mulch	3,214.30	P202600199	11-000-262-420-000-000
C:31557	12/10/25	BEST CHOICE HOME CARE, LLC			
		#2291 nov Substitute Nurses	1,666.59	P202600354	11-000-213-300-000-000
C:31558	12/10/25	BRIGHTSPEED			
		#405000675844 Phone Services Local	1,256.08	P202600051	11-000-230-530-120-000
C:31559	12/10/25	CDW-G			
		AH1FS5P SMART RENEWAL	1,102.50	P202600343	11-190-100-340-000-000
		AG7WA6S ESET PROTECT ADVANCED PR	2,812.50	P202600291	11-190-100-610-500-000
		Total Check Amount:	3,915.00		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31560	12/10/25	COMBUSTION SERVICE CORP			
		#10752 Seal Kit Removed and Installed	1,987.00	P202600314	11-000-261-420-000-000
		#10769 Boiler Fire Door Repair	1,646.00	P202600259	11-000-262-420-000-000
		Total Check Amount:	3,633.00		
C:31561	12/10/25	CP ENGINEERS ARCHITECTURE & ENVIRO			
		#16753 Proposal CP-186 (modified) for Phase 2	182.00	P202600325	12-000-400-450-000-000
C:31562	12/10/25	DIRECT ENERGY BUSINESS			
		#253240058223528 Electric Usage	7,559.98	P202600157	11-000-262-622-000-000
C:31563	12/10/25	ELIZABETHTOWN GAS			
		26Dec25 Natural Gas Supplier	6,599.31	P202600055	11-000-262-621-000-000
C:31564	12/10/25	ENCORE FIRE PROTECTION			
		#13240212 MaintenanceAlert DuctDetectorAHU	731.44	P202600319	11-000-261-420-000-000
		#13205207 Fire Panel Trouble	1,027.20	P202600290	11-000-262-420-000-000
		Total Check Amount:	1,758.64		
C:31565	12/10/25	FIRST STUDENT TRANSPORTATION			
		#12088030 Transportation to NHS 11/14/25	225.00	P202600367	11-000-270-512-100-000
C:31566	12/10/25	GENERATIONS TECHNOLOGIES INC			
		#15337 Audio System Operator Services	750.00	P202600298	11-000-262-300-000-000
C:31567	12/10/25	GRAINGER, INC.			
		#9715869401 Parts for PreK classroom	60.94	P202600340	11-000-262-610-000-000
		#9721219807 Parts for PreK classroom	766.98	P202600340	11-000-262-610-000-000
		#9715786696 Saw Equipment	182.84	P202600339	11-000-262-610-000-000
		Total Check Amount:	1,010.76		
C:31568	12/10/25	GREAT MINDS PBC			
		inv268465 Eureka Math Grade K	224.52	P202600342	11-190-100-610-400-000
C:31569	12/10/25	HORIZON BLUE CROSS BLUE SHIELD OF N			
		#308473318dec Employee Dental Benefits	5,279.40	P202600058	11-000-291-270-300-000
C:31570	12/10/25	INSTITUTE FOR MULTI-SENSORY LEARNIN			
		#238804martinka Morphology / OG Training	1,500.00	P202600303	20-270-200-300-000-000
C:31571	12/10/25	IRON MOUNTAIN MECHANICAL, LLC			
		1dec25 Pre K Bathroom Project	17,585.00	P202600316	11-000-261-420-000-000
C:31572	12/10/25	J&B THERAPY LLC			
		#26632 Educational Support Services	152.24	P202600184	11-000-219-320-000-000
		#26459 Educational Support Services	202.98	P202600184	11-000-219-320-000-000
		#26538 Educational Support Services	101.49	P202600184	11-000-219-320-000-000
		Total Check Amount:	456.71		
C:31573	12/10/25	LOCALIQ			
		#0007379721 Account #1023661 Classified	16.49	P202600139	11-000-230-590-160-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31574	12/10/25	MALACHY PARTS & SERVICE			
		#178180 Diagnose/Repair Oven	380.00	P202600380	61-000-100-420-100-000
		#175516 Freezer Drain Repair	320.00	P202600297	61-000-100-420-100-000
		#175518 Walk In Freezer Repairs	2,647.16	P202600109	61-000-100-420-100-000
		Total Check Amount:	3,347.16		
C:31575	12/10/25	MICHAEL HOUSEL			
		Mileage Reimbursement - Housel	25.10	P202600370	11-000-262-590-000-000
C:31576	12/10/25	MICHAEL SCOTT			
		Mileage	5.64	P202600219	11-000-223-500-100-000
		Reimbursement NJ Lake Conference	174.00	P202600219	11-000-223-500-200-000
		Total Check Amount:	179.64		
C:31577	12/10/25	MUNICIPAL CAPITAL FINANCE			
		#320935nov Copier Lease	140.00	P202600065	11-000-251-330-000-000
		#320943nov Copier Lease	94.44	P202600066	11-000-251-330-000-000
		#312390oct Copier Lease	94.44	P202600066	11-000-251-330-000-000
		#312381oct Copier Lease Contract - #40064260	392.04	P202600277	11-000-251-330-000-000
		#312382oct Copier Lease	140.00	P202600065	11-000-251-330-000-000
		#320934nov Copier Lease Contract - #4006426(	392.04	P202600277	11-000-251-330-000-000
		Total Check Amount:	1,252.96		
C:31578	12/10/25	New Jersey Dept of Labor and Workforce Develo			
		CALYR/2024 NJ State Dept of Workforce Assess	213.00	P202600371	11-000-262-800-000-000
C:31579	12/10/25	ONSCENE TECHNOLOGIES INC.			
		#3078 Share 911 Est #1599	2,160.00	P202600027	11-000-262-800-000-000
C:31580	12/10/25	ORIENTAL TRADING COMPANY INC.			
		73891221301 Performing Arts Supplies	78.61	P202600254	11-190-100-610-000-042
C:31581	12/10/25	PECK, ALLISON M.			
		Oct25 Physical Therapy Services	1,035.00	P202600333	11-000-217-320-100-000
C:31582	12/10/25	PLANET NETWORKS			
		inv25120302842jan Business Fiber Internet Provi	549.50	P202600056	11-000-252-340-000-000
C:31583	12/10/25	R & L DATACENTERS, INC			
		#116710nov Payroll Services	877.95	P202600147	11-000-251-340-000-000
C:31584	12/10/25	RIDGE AND VALLEY CHARTER SCHOOL			
		15dec25 Charter School Tuition - 2.0	3,278.00	P202600048	10-000-100-560-000-000
C:31585	12/10/25	Ronsini, Deborah			
		Mileage	5.64	P202600220	11-000-223-500-100-000
		Reimbursement NJ Lake Conference	174.00	P202600220	11-000-223-500-200-000
		Total Check Amount:	179.64		
C:31586	12/10/25	SANJEEVANI JAIN			
		#digileo21oct25 School Evaluation	1,250.00	P202600375	11-000-219-320-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31587	12/10/25	SCHOLASTIC CLASSROOM MAGAZINES			
		#M7670482 4th Grade Classroom Magazines - I	452.38	P202600234	11-190-100-610-100-007
C:31588	12/10/25	SCHOOL SPECIALTY			
		#208136542265 Seat Cushions	131.55	P202600317	11-190-100-610-000-000
		#208136591204 Phys Ed Rm	144.44	P202600357	11-190-100-610-000-000
		Total Check Amount:	275.99		
C:31589	12/10/25	SECOLA, MEGANNE			
		Mileage Reimbursement - October 28, 2025 PD	12.03	P202600302	11-000-223-500-100-000
C:31590	12/10/25	SHI			
		B20552763 AcronisCloudStorage-Subscriptlicer	1,330.19	P202600344	11-190-100-610-500-000
C:31591	12/10/25	SHOP-RITE			
		#78277 Miscellaneous Supplies	64.00	P202600150	11-190-100-610-000-000
C:31592	12/10/25	Snyder Bus Service			
		#08282025-142 Transp10/27/25 - Sparta MS FH	400.00	P202600362	11-000-270-512-200-000
C:31593	12/10/25	SPECTROTEL			
		#13357954 POTS Line Emergency Dialer	78.91	P202600053	11-000-230-530-120-000
C:31594	12/10/25	ST. JOSEPH'S MEDICAL GROUP PC			
		#8000030549 Neuro Appointments - 5	650.00	P202600293	11-000-219-320-000-000
		#8000030548 Neuro Appointments - 5	650.00	P202600293	11-000-219-320-000-000
		Total Check Amount:	1,300.00		
C:31595	12/10/25	STAPLES BUSINESS ADVANTAGE			
		#6041059830 5TH GRADE MILLER	93.06	P202600505	11-190-100-610-000-020
		#6041059838 5TH GRADE FRANCIOSI	52.62	P202600504	11-190-100-610-000-021
		#6041059836 SUPPLIES - STILES	77.65	P202600506	11-190-100-610-000-037
		#6041059832 Chorus-Minervini	249.81	P202600503	11-190-100-610-000-042
		#6041677256 Supplies - Harrington	101.04	P202600502	11-190-100-610-000-049
		#202600502 Supplies - Harrington	148.52	P202600502	11-190-100-610-000-049
		#6041059827 HEALTH - GENL SUPPLIES	732.06	P202600635	11-000-213-610-000-000
		#6041059826 HEALTH - GENL SUPPLIES	90.74	P202600635	11-000-213-610-000-000
		#6041677254 HEALTH - GENL SUPPLIES	11.87	P202600635	11-000-213-610-000-000
		#6041835809 CST - GEN. SUPP.	13.03	P202600508	11-000-219-610-000-000
		#6041059829 CST - GEN. SUPP.	134.05	P202600507	11-000-219-610-000-000
		#6041059828 CST - GEN. SUPP.	218.77	P202600508	11-000-219-610-000-000
		#6048510099 Cards and Batteries	19.89	P202600349	11-000-262-610-000-000
		Total Check Amount:	1,943.11		
C:31596	12/10/25	SUSSEX CO PLUMB/HEAT SUP			
		#5396 Plumbing Supplies	197.67	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:31597	12/10/25	SUSSEX COUNTY ED SERV COMM			
		#202600370 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600278 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600325 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600333 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		P202600347 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		P202600346 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600368 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600372 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600355 October 25 Ch 192/193	1,823.23	P202600369	20-502-200-320-000-000
		Total Check Amount:	3,862.63		
C:31598	12/10/25	SUSSEX COUNTY REGIONAL CO-OP			
		P08-000513nov Transportation Public,	68,620.32	P202600154	11-000-270-511-100-000
		S08-000460nov Transportation Special Ed	35,457.60	P202600153	11-000-270-514-000-000
		Total Check Amount:	104,077.92		
C:31599	12/10/25	TOWNSHIP OF GREEN			
		Food Handling License - 2026	50.00	P202600350	11-000-261-420-000-000
C:31600	12/10/25	TREASURER STATE OF NEW JERSEY			
		#251780090 Air Permit Renewal ID83282	1,090.00	P202600345	11-000-261-420-000-000
C:31601	12/10/25	UHS PREMIUM BILLING			
		#937910050773jan Employee Benefits	54,469.71	P202600057	11-000-291-270-100-000
		#715299831586jan Employee Benefits	67,851.16	P202600057	11-000-291-270-100-000
		Total Check Amount:	122,320.87		
C:31602	12/10/25	VERIZON WIRELESS			
		#6128839764 Wireless Service	192.85	P202600052	11-000-230-530-120-000
C:31603	12/10/25	VSP INSURANCE COMPANY			
		JANUARY26 Employee Vision Benefits	464.46	P202600059	11-000-291-270-200-000
C:31604	12/10/25	W.B. MASON COMPANY, INC			
		#258137219 Toner - Guidance Counselor	70.71	P202600326	11-190-100-610-000-000
		#258564285 Copy Paper	1,323.50	P202600351	11-190-100-610-800-000
		Total Check Amount:	1,394.21		
C:31605	12/10/25	WINDSOR LEARNING CTR			
		#29154jan Tuition 180 Days	6,973.00	P202600191	11-000-100-566-000-000
		#28991-B Tuition Billback 24-25	1,510.17	P202600374	11-000-100-566-000-000
		Total Check Amount:	8,483.17		
C:31606	12/10/25	XTEL COMMUNICATIONS			
		#73276 Long Distance Phone Service	107.95	P202600050	11-000-230-530-120-000

The Grand Total of all Checks from Fund 10 is:	18,869.35
The Grand Total of all Checks from Fund 11 is:	609,413.15
The Grand Total of all Checks from Fund 12 is:	682.00
The Grand Total of all Checks from Fund 20 is:	3,323.23

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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 from Fund 50 is:	1,618.01		
		The Grand Total of all Checks from Fund 61 is:	3,347.16		
		The Grand total of all checks for this period is:	637,252.90		

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