

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31464	11/19/25	ATLANTIC TOMORROWS OFFICE			
		#1303529 Staples MS Copier	(131.90)	P202600306	11-190-100-610-000-000
		#1263212 Quarterly Copier Fees	(2,802.27)	P202600278	11-000-251-330-000-000
		Total Check Amount:	(2,934.17)		
C:31477	11/19/25	DIRECT ENERGY BUSINESS			
		#252940058013340 Electric Usage	(7,637.81)	P202600157	11-000-262-622-000-000
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
		#202600502 Supplies - Harrington	(148.52)	P202600502	11-190-100-610-000-049
		#6041677256 Supplies - Harrington	(101.04)	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
		#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
		#6041835809 CST - GEN. SUPP.	(13.03)	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:31607	12/11/25	HARDYSTON BOARD OF EDUCATION			
		Hardyston MS Basketball Tournament	350.00	P202600384	11-402-100-930-000-000
C:31608	12/11/25	SKILLSUSA NEW JERSEY			
		M454974 SkillsUSA Membership	215.00	P202600356	11-190-100-610-000-032
C:31609	12/12/25	SCHOOL ALLIANCE INSURANCE FUND			
		Balance owed P202600063 SAIF	3,213.00	P202600387	11-000-262-520-000-000
C:31610	12/12/25	ATLANTIC TOMORROWS OFFICE			
		#1303529 Staples MS Copier	131.90	P202600306	11-190-100-610-000-000
		#1263212 Quarterly Copier Fees	2,802.27	P202600278	11-000-251-330-000-000
		Total Check Amount:	2,934.17		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:N1215	12/15/25	Green Township Board of Education			
		STATE A/R	15,602.99	10 - 141	STATE A/R
		KDG SAL TEACHER	19,059.38	P202602000	11-110-100-101-000-000
		KG TN - TEACHER SUB SALARY	500.00	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	1,240.00	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	897.50	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	3,375.00	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	16,662.78	P202602000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,471.85	P202602000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	3,329.04	P202602000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	10,920.74	P202602000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	2,315.00	P202602000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	113.43	P202602000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	4,146.85	P202602000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	350.00	P202602000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	6,017.20	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	7,288.08	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	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	448.00	P202602000	11-000-262-100-100-000
		O&M - Custodian Overtime	1,321.42	P202602000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	916.32	P202602000	11-000-262-100-400-000
		Grounds Salaries	1,485.92	P202602000	11-000-263-100-000-000
		Security Guards-Salary	3,924.90	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	8,275.22	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	828.93	P202602000	11-000-291-242-000-000
		Other Employee Benefits	37,500.00	P202602000	11-000-291-290-000-000
		Other Employee Benefits	203.60	P202602000	11-000-291-290-000-000
		Other Employee Benefits	85.66	P202602000	11-000-291-290-000-000
		Salaries-Childcare	1,965.38	P202602000	50-000-100-100-000-000
		Social Security-Childcare	151.57	P202602000	50-000-291-220-000-000
Total Check Amount:			351,100.35		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:N1222	12/22/25	Green Township Board of Education			
		STATE A/R	15,671.35	10 - 141	STATE A/R
		KDG SAL TEACHER	19,059.38	P202602000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	72,803.11	P202602000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	297.50	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	125.00	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	1,795.00	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	16,875.27	P202602000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,471.85	P202602000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,632.40	P202602000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	10,920.74	P202602000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,597.93	P202602000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	4,146.85	P202602000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	7,459.35	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	7,149.75	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	115.00	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	704.80	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	290.00	P202602000	11-000-262-100-100-000
		O&M - Custodian Overtime	852.79	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	2,354.94	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,746.59	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	868.61	P202602000	11-000-291-242-000-000
		Other Employee Benefits	214.27	P202602000	11-000-291-290-000-000
		Other Employee Benefits	89.76	P202602000	11-000-291-290-000-000
		Salaries-Childcare	1,001.44	P202602000	50-000-100-100-000-000
		Social Security-Childcare	77.39	P202602000	50-000-291-220-000-000
		Total Check Amount:	301,598.46		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0115	1/15/26	Green Township Board of Education			
		STATE A/R	14,394.59	10 - 141	STATE A/R
		KDG SAL TEACHER	14,637.53	P202602000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	740.00	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	777.50	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	490.00	P202602000	11-130-100-101-100-000
		RES CNTR SAL TC	24,203.11	P202602000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,747.50	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	17,624.41	P202602000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,471.85	P202602000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,692.76	P202602000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	10,920.74	P202602000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	2,699.03	P202602000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	2,268.72	P202602000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	4,146.85	P202602000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	175.00	P202602000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	8,597.02	P202602000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	107.40	P202602000	11-000-217-106-100-000
		GUIDANCE - SALARIES	4,171.85	P202602000	11-000-218-104-000-000
		CST - SALARIES	4,721.85	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	7,149.75	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	3,237.68	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	7,086.74	P202602000	11-000-262-100-000-000
		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	5,560.14	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	938.32	P202602000	11-000-291-242-000-000
		Other Employee Benefits	231.46	P202602000	11-000-291-290-000-000
		Other Employee Benefits	96.97	P202602000	11-000-291-290-000-000
		Salaries-Childcare	1,670.63	P202602000	50-000-100-100-000-000
		Social Security-Childcare	128.92	P202602000	50-000-291-220-000-000
		Total Check Amount:	304,765.63		
C:31611	1/21/26	ABATE FENCE, LLC			
		#2293 Fence Repairs back parking lot	1,366.00	P202600348	11-000-261-420-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:31612	1/21/26	ALLIANCE PEST SERVICES			
		#1979852jan Rodent Bait Stations/Service	45.00	P202600286	11-000-262-420-000-000
		#1979855 Pest Control Services	57.75	P202600148	11-000-262-420-000-000
		#943c dec Pest Control Services	57.75	P202600148	11-000-262-420-000-000
		Total Check Amount:	160.50		
C:31613	1/21/26	AMAZON CAPITAL SERVICES, INC.			
		#1RYD-V6M4-NJ6W LibraryDedicationBooks	22.64	P202600361	11-190-100-610-000-000
		#1M4J-4LTM-M3KM Strollers - CST	360.41	P202600401	11-000-219-610-000-000
		Total Check Amount:	383.05		
C:31614	1/21/26	AMERIFLEX			
		inv938856feb Cobra Fees	50.00	P202600149	11-000-251-592-000-000
C:31615	1/21/26	APPLIED BEHAVIORAL CONSULTING, LLC			
		INV-000279Dec Behavioral Consulting Service	4,680.00	P202600137	11-000-219-320-000-000
C:31616	1/21/26	AQUA NEW JERSEY, INC.			
		12jan26 Water Services	420.09	P202600145	11-000-262-490-100-000
C:31617	1/21/26	ASL INTERPRETER REFERRAL SERVICE, IN			
		#455766 Sign Language Interpreters	287.26	P202600204	11-190-100-890-000-000
C:31618	1/21/26	ATLANTIC REHABILITATION			
		2914414Dec19,2025 CPT 92588 - Student #34'	208.78	P202600406	11-000-219-320-000-000
		2914425Dec19,2025 CPT 92588 - Student #492	208.78	P202600407	11-000-219-320-000-000
		Total Check Amount:	417.56		
C:31619	1/21/26	AURORA ELECTRICAL SUPPLY			
		#1378260-1 Electrical Supplies	170.09	P202600014	11-000-261-610-000-000
		#1378891-1 Electrical Supplies	63.51	P202600014	11-000-261-610-000-000
		Total Check Amount:	233.60		
C:31620	1/21/26	BAST, LARISSA & PETER			
		JanAILx5 Aid in Lieu	2,942.50	P202600364	11-000-270-503-000-000
C:31621	1/21/26	BELAIR SERVICES / BELAIR AUTO REPAIR			
		#34161 Bus Inspection 12/18/25	280.50	P202600431	11-000-261-300-000-000
C:31622	1/21/26	BERGMAN, BRUCE			
		V&jvBB9Dec25 Referees	150.00	P202600230	11-402-100-800-000-000
C:31623	1/21/26	BOYLE, KELLY, RYAN			
		JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31624	1/21/26	BRANCACCIO, RACHEL			
		JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:31625	1/21/26	BRG CORPORATION			
		#1750 Window Balance Replacements - Rm 21	632.00	P202600311	11-000-261-420-000-000
		#1751 Ballistic NVR Transaction Window	9,392.00	P202600074	12-000-400-450-000-000
		Total Check Amount:	10,024.00		
C:31626	1/21/26	BRIGHTSPEED			
		#420000779759jan Phone Services Local	1,256.08	P202600051	11-000-230-530-120-000
C:31627	1/21/26	BRODY, MARIANNE			
		JanAILx2 Aid in Lieu	1,177.00	P202600364	11-000-270-503-000-000
C:31628	1/21/26	CAPITA, ANDREA			
		JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31629	1/21/26	CDW-G			
		USC0000052641 TV Install Rm #109	750.00	P202600197	11-000-261-420-000-000
		#USC0000050831 PFMV414	950.00	P202500459	10-421: A/P
		Total Check Amount:	1,700.00		
C:31630	1/21/26	Central Medical Supply			
		#1544323 Oxygen Tank - Annual	200.00	P202600383	11-000-213-610-000-000
C:31631	1/21/26	CHOMOW, MARK & DEBRA			
		JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31632	1/21/26	COLLISON, SEAMUS			
		JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31633	1/21/26	COMBUSTION SERVICE CORP			
		#10858 Annual Boiler Cleaning & Testing	4,215.00	P202600105	11-000-262-420-000-000
C:31634	1/21/26	CONN, KEVIN			
		JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31635	1/21/26	COOPER, CATHERINE & JONATHAN			
		JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31636	1/21/26	CP ENGINEERS ARCHITECTURE & ENVIRO			
		#16906 Proposal CP-186 (modified) for Phase 2	2,642.20	P202600325	12-000-400-450-000-000
C:31637	1/21/26	CRANE SEWER & DRAIN CLEANING			
		15jan26 Bathroom Clogged 3rd Grade Hallway	265.00	P202600440	11-000-262-420-000-000
C:31638	1/21/26	CRITICAL RESPONSE GROUP			
		#8235 TAS CRG Emergency Response Maps R	485.00	P202600436	20-511-100-610-100-000
C:31639	1/21/26	CUELLO, CLAUDIA			
		JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31640	1/21/26	CUSTOM SIGN SOURCE			
		#14256 New PreK Room Supplies	1,841.00	P202600341	11-000-262-610-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31641	1/21/26	DESTEFANO, ANTHONY 5jan26Var&JV Referees	150.00	P202600230	11-402-100-800-000-000
C:31642	1/21/26	DIRECT ENERGY BUSINESS #253530058411949 Electric Usage 253240058223528(reissued #31477) Electric U	7,217.78 7,367.81	P202600157 P202600157	11-000-262-622-000-000 11-000-262-622-000-000
Total Check Amount:			14,585.59		
C:31643	1/21/26	DRAMA NOTEBOOK #2026-107 Drama Notebook Ann Subscription]	99.95	P202600397	11-190-100-610-000-042
C:31644	1/21/26	DUDA, KELLY JanAILx2 Aid in Lieu	1,177.00	P202600364	11-000-270-503-000-000
C:31645	1/21/26	EDUCATION TO THE CORE 25jul25 AnnSubscriptionPremKdgMath,SS,Sc	129.00	P202600098	11-190-100-610-400-000
C:31646	1/21/26	EDUCATIONAL DATA SERVICES, INC. #2601-00163 License and Maintenance	652.00	P202600028	11-190-100-610-400-000
C:31647	1/21/26	ELIZABETHTOWN GAS 28jan26 7530203635 Natural Gas Supplier	14,880.68	P202600055	11-000-262-621-000-000
C:31648	1/21/26	ENCORE FIRE PROTECTION #5499 Emergency RTU 1 Bad Board 11/29/25	495.00	P202600382	11-000-261-420-000-000
C:31649	1/21/26	ENVIROCON LLC #5593 Gym AHUs troubleshooting	880.00	P202600410	11-000-262-420-000-000
C:31650	1/21/26	FINN, BILL 9Dec25jv&vBB Referees	150.00	P202600230	11-402-100-800-000-000
C:31651	1/21/26	FIRSTENERGY 12jan26 Electric Supply	557.87	P202600156	11-000-262-622-000-000
C:31652	1/21/26	FITZPATRICK, JOSEPH 8jan26VarBB Referees	75.00	P202600230	11-402-100-800-000-000
C:31653	1/21/26	FRANKFORD BOARD OF EDUCATION #202600045jan Tuition - 1 Student #202600046feb Tuition - 1 Student #202600044dec Tuition - 1 Student	9,186.80 9,186.80 9,186.80	P202600252 P202600252 P202600252	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			27,560.40		
C:31654	1/21/26	GARDENS OF THE WORLD, INC #155477 Peladow Calcium Chloride Pellets	1,269.40	P202600386	11-000-262-420-000-000
C:31655	1/21/26	GIGANTE, NANCY JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31656	1/21/26	GIVLER, DAVE 11Dec25jv&vBB Referees	150.00	P202600230	11-402-100-800-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:31657	1/21/26	GONZALO JANE JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31658	1/21/26	GRAINGER, INC. #9729496316 Parts for PreK classroom	625.86	P202600340	11-000-262-610-000-000
C:31659	1/21/26	HANOVER SUPPLY CO. N000099 Sink Supplies	342.72	P202600353	11-000-262-610-000-000
C:31660	1/21/26	HASSEL, JIM Workwear Reimbursement	52.98	P202600411	11-000-262-800-000-000
C:31661	1/21/26	HATKE, CARL 8jan26VarBB Referees	75.00	P202600230	11-402-100-800-000-000
C:31662	1/21/26	HORIZON BLUE CROSS BLUE SHIELD OF N #308673988jan Employee Dental Benefits	5,126.97	P202600058	11-000-291-270-300-000
C:31663	1/21/26	INSTITUTE FOR MULTI-SENSORY LEARNIN #238804jan Morphology / OG Training	1,750.00	P202600303	20-270-200-300-000-000
C:31664	1/21/26	IRON MOUNTAIN MECHANICAL, LLC 29dec25 Hot Water Circulating Pump 2B	4,655.00	P202600399	11-000-261-420-000-000
C:31665	1/21/26	J&B THERAPY LLC #26687 Educational Support Services	447.78	P202600184	11-000-219-320-000-000
		#26688 Educational Support Services	50.75	P202600184	11-000-219-320-000-000
		#26818 Educational Support Services	101.49	P202600184	11-000-219-320-000-000
		Total Check Amount:	600.02		
C:31666	1/21/26	JMP SECURITY LLC DBA SUSSEX COUNTY #105560 S1161-B Glass Windows TAS	3,423.00	P202600125	20-511-100-610-100-000
		#105567 S1242 Rekeying, Keys -TAS	1,408.00	P202600126	20-511-100-610-100-000
		Total Check Amount:	4,831.00		
C:31667	1/21/26	KASEYA US,LLC k03844762 SaaS Protec M365 & Google Works	2,259.36	P202600171	11-190-100-610-500-000
C:31668	1/21/26	KWIMI, ANGELA JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31669	1/21/26	LAKESIDE COUNSELING ASSOCIATES, LLC #0000275 Risk Assessment - ID153019230	175.00	P202600379	11-000-219-500-000-000
C:31670	1/21/26	LENGEN, STEPHEN JanAILx4 Aid in Lieu	2,354.00	P202600364	11-000-270-503-000-000
C:31671	1/21/26	LENOX,SOCEY,FORMIDONI,GIORDANO,LA #00818. Legal Services	1,160.00	P202600158	11-000-230-331-100-000
		#00818 Legal Services	600.00	P202600421	11-000-230-331-100-000
		Total Check Amount:	1,760.00		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31672	1/21/26	LEYDEN, JOHN 13jan26Var&jvBB Referees	150.00	P202600230	11-402-100-800-000-000
C:31673	1/21/26	LOCALIQ #0007431266 Account #1023661 Classified	14.01	P202600139	11-000-230-590-160-000
C:31674	1/21/26	MARTIN, ASHLEY JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31675	1/21/26	MASCHIO'S FOOD SERVICE INC, IN0104446nov School Lunch Program - Novem	12,127.65	P202600403	61-000-100-420-000-000
		IN0104381nov Free Fruit Basket During Lunch -	207.38	P202600217	61-000-100-610-000-000
		Total Check Amount:	12,335.03		
C:31676	1/21/26	MGL PRINTING SOLUTIONS #220018 Year 2025 1099s	202.00	P202600385	11-190-100-610-000-000
C:31677	1/21/26	MICHAEL HOUSEL Workwear Reimbursement 4 pair work pants	94.00	P202600419	11-000-262-800-000-000
C:31678	1/21/26	MID ATLANTIC ROBOTICS 25UE-NJNX-C28805-1 Team C28805	200.00	P202600388	11-190-100-610-000-032
C:31679	1/21/26	MORRIS COUNTY VOCATIONAL SCHOOL E Inv #6V0346 Tuition - 1 Student Q237	1,417.50	P202600122	11-000-100-563-000-000
C:31680	1/21/26	MORTON, JAYSON 8jan26VarBB Referees	75.00	P202600230	11-402-100-800-000-000
C:31681	1/21/26	MUNICIPAL CAPITAL FINANCE #329424 Copier Lease	140.00	P202600065	11-000-251-330-000-000
		#329431 Copier Lease	94.44	P202600066	11-000-251-330-000-000
		#329423 copier lease	392.04	P202600277	11-000-251-330-000-000
		Total Check Amount:	626.48		
C:31682	1/21/26	NASSP #9002112322 NJHS Supplies - Homentosky	359.99	P202600426	11-190-100-890-000-000
C:31683	1/21/26	NETCONG BOARD OF EDUCATION #1021dec Tuition - 1 Student - Homeless	4,921.30	P202600322	11-000-100-562-000-000
		#1021jan Tuition - 1 Student - Homeless	4,921.30	P202600322	11-000-100-562-000-000
		Total Check Amount:	9,842.60		
C:31684	1/21/26	NETCONG HARDWARE, INC. B216956 Hardware Supplies	30.44	P202600010	11-000-261-610-000-000
C:31685	1/21/26	New Jersey State Police #40501nov Crowd&TrafficControlVariousDates	685.62	P202600233	11-000-262-800-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31686	1/21/26	NEWTON BD OF EDUCATION			
		#2526-4jan NHS Tuition 25-26	260,901.70	P202600078	11-000-100-561-000-000
		#2526-5feb NHS Tuition 25-26	260,901.70	P202600078	11-000-100-561-000-000
		asd2526-3dec Tuition 1 Student Green Brook Acce	7,579.68	P202600279	11-000-100-562-000-000
		trw2526-4jan Tuition 1 Student Lakeland Andover	5,040.00	P202600276	11-000-100-562-000-000
		av2526-3jan Tuition 1 Student - Windsor School	9,025.00	P202600337	11-000-100-562-000-000
		lf2526-3dec Tuition 1 Student - Central Park School	12,835.50	P202600336	11-000-100-562-000-000
		al2526-1oct Lakeland Andover Tuition 1 Student	2,880.00	P202600301	11-000-100-562-000-000
		al2526-1dec Lakeland Andover Tuition 1 Student	6,120.00	P202600301	11-000-100-562-000-000
		al2526-1jan Lakeland Andover Tuition 1 Student	6,840.00	P202600301	11-000-100-562-000-000
		Total Check Amount:	572,123.58		
C:31687	1/21/26	NJ ASSOC OF SCH BUSN OFF			
		#200030572 K Constantino	145.00	P202600178	11-000-251-500-200-000
		#200030576 1/13/26	145.00	P202600178	11-000-251-500-200-000
		Total Check Amount:	290.00		
C:31688	1/21/26	NJCGTP			
		#2512009 "DoYouWanttoBuild" VirtualChall12,	150.00	P202600283	11-190-100-890-000-000
C:31689	1/21/26	NJSBA			
		inv-31247-v8w4d5 BOERecognitionPlaque CJ	97.00	P202600392	11-000-230-890-300-000
C:31690	1/21/26	NOWAK, JAKUB			
		JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
		JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
		Total Check Amount:	1,177.00		
C:31691	1/21/26	O'MALLEY, MATTHEW			
		JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31692	1/21/26	OPEN SYSTEMS INTEGRATORS, LLC			
		#70740 Door Repairs NTE	485.85	P202600198	11-000-262-420-000-000
C:31693	1/21/26	PARETTE SOMJEN ARCHITECTS, LLC			
		#55826 Profess Services Up To \$1,500.00	1,356.90	P202600416	11-000-230-334-000-000
C:31694	1/21/26	PECK, ALLISON M.			
		nov25pt Physical Therapy Services	1,350.00	P202600333	11-000-217-320-100-000
		dec25pt Physical Therapy Services	1,192.50	P202600333	11-000-217-320-100-000
		Total Check Amount:	2,542.50		
C:31695	1/21/26	PETECCA, NELA			
		JanAILx2 Aid in Lieu	1,177.00	P202600364	11-000-270-503-000-000
C:31696	1/21/26	PETERSON, ART			
		11Dec25jv&vBB Referees	150.00	P202600230	11-402-100-800-000-000
		13jan26var&jvBB Referees	150.00	P202600230	11-402-100-800-000-000
		Total Check Amount:	300.00		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31697	1/21/26	PETILLO MEREDITH & JOSEPH JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31698	1/21/26	PG CHAMBERS SCHOOL #0054018-in 2024-2025 Tuition Adjustment	2,986.20	P202600418	11-000-100-566-000-000
		0053900injan Tuition1 Student Sept 2025 - June2	9,688.10	P202600127	11-000-100-566-000-000
		0054088infeb Tuition1 Student Sept 2025 - June2	9,178.20	P202600127	11-000-100-566-000-000
		Total Check Amount:	21,852.50		
C:31699	1/21/26	PISCIOTTA, MARISA JanAILx2 Aid in Lieu	1,177.00	P202600364	11-000-270-503-000-000
C:31700	1/21/26	PITNEY BOWES, INC. #1028755004 Mail Machine Ink Cartridges	169.98	P202600420	11-190-100-610-000-000
		#3321857185 Quarterly Lease - Mail Machine	172.89	P202600049	11-000-230-530-100-000
		Total Check Amount:	342.87		
C:31701	1/21/26	PITSCO EDUCATION,LLC 25-000021547 Drones	513.09	P202600377	20-280-200-600-000-000
		26-000000116 Drones	109.50	P202600377	20-280-200-600-000-000
		Total Check Amount:	622.59		
C:31702	1/21/26	PLANET NETWORKS inv-2601-0320486feb BusFiber Internet Provid	549.50	P202600056	11-000-252-340-000-000
C:31703	1/21/26	PREMIER HOOD CLEANING, LLC #12471311 Summer and Winter Hood Cleaning	675.00	P202600087	61-000-100-420-100-000
C:31704	1/21/26	PURESAN #214789 Custodial Bathroom Supply	91.80	P202600352	11-000-262-610-000-000
C:31705	1/21/26	QARMOUT, JENNIFER JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31706	1/21/26	QUINN, JESSICA JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31707	1/21/26	R & L DATACENTERS, INC #116931dec Payroll Services	1,143.65	P202600147	11-000-251-340-000-000
C:31708	1/21/26	RIDGE AND VALLEY CHARTER SCHOOL 15jan26 Charter School Tuition - 2.0	3,278.00	P202600048	10-000-100-560-000-000
C:31709	1/21/26	ROSE, MICHAEL P. JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31710	1/21/26	ROSSI, MIKE 8jan26VarBB Referees	75.00	P202600230	11-402-100-800-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:31711	1/21/26	SCHENCK PRICE SMITH & KING, LLP			
		Inv#1293021nov Legal Services	1,716.00	P202600143	11-000-230-331-100-000
		Legal Services	253.50	P202600143	11-000-230-331-100-000
		Legal Services	100.18	P202600143	11-000-230-331-100-000
		#1295937dec Legal Services	400.73	P202600143	11-000-230-331-100-000
		Total Check Amount:	<u>2,470.41</u>		
C:31712	1/21/26	SCHOTT, BROOKS			
		8Dec25jv&vBB Referees	150.00	P202600230	11-402-100-800-000-000
C:31713	1/21/26	SCOLES SYSTEMS			
		#466470 Cleaning Supplies	923.48	P202600389	11-000-262-420-000-000
		#466849 Auto Scrubber Repair	2,049.26	P202600409	11-000-262-420-000-000
		Total Check Amount:	<u>2,972.74</u>		
C:31714	1/21/26	SEIFERT, GINA			
		JanAILx2 Aid in Lieu	1,177.00	P202600364	11-000-270-503-000-000
		JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
		Total Check Amount:	<u>1,765.50</u>		
C:31715	1/21/26	SIMKANIN-HILL, JENNIFER, JASON			
		JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31716	1/21/26	SIPIKA, PIOTR			
		JanAILx1 Aid in Lieu	346.09	P202600364	11-000-270-503-000-000
C:31717	1/21/26	SKILLSUSA NEW JERSEY			
		22Oct2025-Mirena NJ Skills USA Fall LeaderC	40.00	P202600273	11-000-223-500-200-000
C:31718	1/21/26	SMITH, DANIELA			
		JanAILx1 Aid in Lieu	470.16	P202600364	11-000-270-503-000-000
C:31719	1/21/26	SPECTROTEL			
		#13421310 POTS Line Emergency Dialer	78.91	P202600053	11-000-230-530-120-000
		#13488814 POTS Line Emergency Dialer	78.86	P202600053	11-000-230-530-120-000
		Total Check Amount:	<u>157.77</u>		
C:31720	1/21/26	ST. JOSEPH'S MEDICAL GROUP PC			
		#8000031004 Neuro Appointments - 5	650.00	P202600293	11-000-219-320-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31721	1/21/26	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
		#6041059834 Supplies - Harrington	148.52	P202600502	11-190-100-610-000-049
		#6041677254 HEALTH - GENL SUPPLIES	11.87	P202600635	11-000-213-610-000-000
		#6041059826 HEALTH - GENL SUPPLIES	90.74	P202600635	11-000-213-610-000-000
		#6041059827 HEALTH - GENL SUPPLIES	732.06	P202600635	11-000-213-610-000-000
		#6041059829 CST - GEN. SUPP.	134.05	P202600507	11-000-219-610-000-000
		#6041835809 CST - GEN. SUPP.	13.03	P202600508	11-000-219-610-000-000
		#6041059828 CST - GEN. SUPP.	218.77	P202600508	11-000-219-610-000-000
		#6050707390 Toner BOE - Constantino	74.66	P202600394	11-000-262-610-000-000
		#6049943193 Classroom Supplies - Kilpatrick	58.32	P202600378	11-000-262-610-000-000
		#6048510099 Cards and Batteries	19.89	P202600349	11-000-262-610-000-000
		#6049083265 Cards and Batteries	134.17	P202600349	11-000-262-610-000-000
		Total Check Amount:	2,210.26		
C:31722	1/21/26	State of NJ - Pensions & Benefits			
		456001Haugk,Laura Active Members Age 70 Or	396.16	P202600415	11-000-291-290-000-000
C:31723	1/21/26	STATE OF NJ DCA			
		#5698442 Reg#1908-05036 Fire Registration RI	321.00	P202600439	11-000-262-800-000-000
C:31724	1/21/26	State Treasurer			
		QPA License Renewal Q-2412	35.00	P202600395	11-000-251-890-000-000
C:31725	1/21/26	STAUB, REBECCA			
		JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31726	1/21/26	Superintendent Sussex County ESC			
		Lutz, Montanaro Membership Dues - CSTs	300.00	P202600402	11-000-219-800-000-000
C:31727	1/21/26	SUSSEX COUNTY ED SERV COMM			
		#202600388 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600387 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		202600376 CST Purchased Services	418.18	P202600225	11-000-219-320-000-000
		202600394 CST Purchased Services	418.18	P202600225	11-000-219-320-000-000
		202600404 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		202600405 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		202600396 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		202600408 November 2025 IDEA OT	56.00	P202600430	20-250-200-300-100-000
		202600414 Sept to Nov 2025 CH193 AnnExan	380.00	P202600428	20-502-200-320-000-000
		202600407 November 25 CompEd CH192, CH	1,909.82	P202600429	20-502-200-320-000-000
		Total Check Amount:	3,645.68		
C:31728	1/21/26	SUSSEX COUNTY REGIONAL CO-OP			
		S06-000290 Transportation Public, 1st Installme	0.10	P202600154	11-000-270-511-100-000
		P10-000700dec Transportation Public,	66,894.75	P202600154	11-000-270-511-100-000
		S10-000603dec Transportation Special Ed	34,494.60	P202600153	11-000-270-514-000-000
		Total Check Amount:	101,389.45		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31729	1/21/26	SUSSEX COUNTY TECHNICAL SCHOOL			
		#202600068nov Tuition - 31 students	9,300.00	P202600174	11-000-100-563-000-000
		#202600086dec Tuition - 31 students	9,300.00	P202600174	11-000-100-563-000-000
		Total Check Amount:	18,600.00		
C:31730	1/21/26	TAYLOR, CHUCK			
		V&jv8Dec25 Referees	150.00	P202600230	11-402-100-800-000-000
C:31731	1/21/26	TEACHERGEEK, INC.			
		#inv-76926 STEM Supplies	211.50	P202600359	11-190-100-610-000-032
C:31732	1/21/26	TMI Education			
		#103119 Title II Hot Issues in HIB: 25-26	160.00	P202600215	11-000-223-500-200-000
C:31733	1/21/26	Treasurer, State of New Jersey			
		FY2025 ACFR Review - Unexpended Federal Aic	3,426.00	P202600417	11-000-230-890-100-000
C:31734	1/21/26	TULPEHOCKEN SPRING WATER			
		#7524826 Water Cooler Services	10.00	P202600152	11-190-100-610-000-000
		#6079002 Water Cooler Services	142.50	P202600152	11-190-100-610-000-000
		#7539361 Water Cooler Services	10.00	P202600152	11-190-100-610-000-000
		Total Check Amount:	162.50		
C:31735	1/21/26	TURNBULL, LINDA			
		Assigning Services - Field Hockey	80.00	P202600405	11-402-100-800-000-000
C:31736	1/21/26	UHS PREMIUM BILLING			
		#937916994716feb Employee Benefits	54,469.71	P202600057	11-000-291-270-100-000
		#715296756563feb Employee Benefits	67,851.16	P202600057	11-000-291-270-100-000
		Total Check Amount:	122,320.87		
C:31737	1/21/26	VALLSWORTH WRIGHT, LIZETTE			
		JanAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31738	1/21/26	VAN SKIVER, CARLY			
		SubNurseReimburseNTE Sub School Nurse Ex	200.00	P202600432	11-190-100-890-000-000
C:31739	1/21/26	VERIZON WIRELESS			
		#6131357120 Wireless Service	120.51	P202600052	11-000-230-530-120-000
C:31740	1/21/26	VSP INSURANCE COMPANY			
		#824421242feb Employee Vision Benefits	464.46	P202600059	11-000-291-270-200-000
C:31741	1/21/26	VWR FUNDING, INC dba WARDS SCIENCE			
		#8820672283 nitrile gloves	79.00	P202600642	11-190-100-610-800-000
C:31742	1/21/26	W.B. MASON COMPANY, INC			
		#259018276 Engraved Nameplate - BOE	17.99	P202600390	11-190-100-610-000-000
		#258889131 Toner BOE - Kaiser	70.71	P202600393	11-190-100-610-000-000
		#259283308 Tea for BOE Meetings	9.39	P202600412	11-190-100-610-000-000
		Total Check Amount:	98.09		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:31743	1/21/26	WASHER, VICTORIA JanAILx2 Aid in Lieu	1,177.00	P202600364	11-000-270-503-000-000
C:31744	1/21/26	WHITEHOUSE, BRIANNA STEVEN JanAILx2 Aid in Lieu	1,177.00	P202600364	11-000-270-503-000-000
C:31745	1/21/26	WHRITENOUR, MICHAEL 5jan26Var&JVBB Referees	150.00	P202600230	11-402-100-800-000-000
C:31746	1/21/26	WILSON LANGUAGE TRAINING CORPORA inv126597 WilsonDyslexiaConf(Virtual)/2627-A	79.00	P202600323	11-000-223-500-300-000
		inv126873 WilsonDyslexiaConf(Virtual)/2627-A	79.00	P202600355	11-000-223-500-300-000
		Total Check Amount:	158.00		
C:31747	1/21/26	WIND RIVER ENVIRONMENTAL, LLC dba E. #7165091 Septic Maintenance	15,275.00	P202600073	11-000-261-420-000-000
		#7165120 Repairs, Labor - Septic Project	2,100.00	P202600425	11-000-261-420-000-000
		#7163198 Repairs, Labor - Septic Project	1,276.28	P202600425	11-000-261-420-000-000
		#7166668 Septic Maintenance	15,275.00	P202600073	11-000-261-420-000-000
		Total Check Amount:	33,926.28		
C:31748	1/21/26	WINDSOR LEARNING CTR #29254feb Tuition 180 Days	5,505.00	P202600191	11-000-100-566-000-000
C:31749	1/21/26	Worthington Direct inv427568-gre423 Phys Ed Rm	3,401.09	P202600358	11-190-100-610-000-000
C:31750	1/21/26	XTEL COMMUNICATIONS #76132 Long Distance Phone Service	107.95	P202600050	11-000-230-530-120-000
The Grand Total of all Checks from Fund 10 is:			49,896.93		
The Grand Total of all Checks from Fund 11 is:			1,940,592.64		
The Grand Total of all Checks from Fund 12 is:			12,034.20		
The Grand Total of all Checks from Fund 20 is:			10,034.41		
The Grand Total of all Checks from Fund 50 is:			4,995.33		
The Grand Total of all Checks from Fund 61 is:			13,010.03		
The Grand total of all checks for this period is:			2,030,563.54		