All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31465	11/19/25	AURORA ELECTRICAL SUPPLY	Check voided on 2/11/2026		
		#1376053-1 Electrical Supplies	(312.30)	P202600014	11-000-261-610-000-000
C:31517	11/19/25	REALLY GOOD STUFF	Check voided on 2/6/2026		
		#9034366 Literacy Coach Supplies	(419.60)	P202600264	11-190-100-610-100-007
		#9033506 Literacy Coach Supplies	(1,168.29)	P202600264	11-190-100-610-100-007
		Total Check Amount:	(1,587.89)		
C:31546	12/10/25	ALLIANCE PEST SERVICES	Check voided on 2/13/2026		
		#1963209 Pest Control Services	(57.75)	P202600148	11-000-262-420-000-000
		#646053 Rodent Bait Stations/Service	(780.00)	P202600286	11-000-262-420-000-000
		#646110 Pest One Time Service Bees/Wasps	(550.00)	P202600363	11-000-262-420-000-000
		Total Check Amount:	(1,387.75)		
C:31618	1/21/26	ATLANTIC REHABILITATION	Check voided on 2/11/2026		
		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:N0130	1/30/26	Green Township Board of Education			
		STATE A/R	14,974.76	10 - 141	STATE A/R
		KDG SAL TEACHER	17,909.38	P202602000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	125.00	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	1,485.00	P202602000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	52,843.86	P202602000	11-130-100-101-000-000
		RES CNTR SAL TC	21,569.25	P202602000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,480.00	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	18,932.30	P202602000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,471.85	P202602000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,767.14	P202602000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	10,920.74	P202602000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	2,418.77	P202602000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	4,146.85	P202602000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	700.00	P202602000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	8,597.02	P202602000	11-000-216-100-000-000
		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
		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	2,709.08	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	6,329.22	P202602000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,696.00	P202602000	11-000-262-100-100-000
		O&M - Custodian Overtime	1,501.33	P202602000	11-000-262-100-200-000

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		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	4,410.84	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,794.53	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	946.62	P202602000	11-000-291-242-000-000
		Other Employee Benefits	233.52	P202602000	11-000-291-290-000-000
		Other Employee Benefits	97.83	P202602000	11-000-291-290-000-000
		Salaries-Childcare	1,774.69	P202602000	50-000-100-100-000-000
		Social Security-Childcare	136.74	P202602000	50-000-291-220-000-000
		Total Check Amount:	308,965.94		
C:31751	2/9/26	EZ WHEELS DRIVING SCHOOL, INC			
		6Feb26rvh CDL Class C School Bus Course	2,500.00	P202600307	11-000-270-320-000-000

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C:N0213	2/13/26	Green Township Board of Education			
		STATE A/R	14,967.96	10 - 141	STATE A/R
		KDG SAL TEACHER	17,889.38	P202602000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	72,713.11	P202602000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,090.00	P202602000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	52,753.86	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	2,095.00	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	19,451.13	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	2,655.68	P202602000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	5,756.86	P202602000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	4,146.85	P202602000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	8,597.02	P202602000	11-000-216-100-000-000
		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
		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	2,092.38	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	6,329.22	P202602000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	768.00	P202602000	11-000-262-100-100-000
		O&M - Custodian Overtime	1,156.84	P202602000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,029.32	P202602000	11-000-262-100-400-000
		Grounds Salaries	1,485.92	P202602000	11-000-263-100-000-000
		Security Guards-Salary	3,289.44	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,939.19	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	1,070.61	P202602000	11-000-291-242-000-000
		Other Employee Benefits	264.09	P202602000	11-000-291-290-000-000
		Other Employee Benefits	110.63	P202602000	11-000-291-290-000-000
		Salaries-Childcare	1,674.00	P202602000	50-000-100-100-000-000
		Social Security-Childcare	128.96	P202602000	50-000-291-220-000-000
		Total Check Amount:	310,965.82		
C:31752	2/18/26	ATLANTIC REHABILITATION			
		2914414Dec19,2025 CPT 92588 - Student #34	208.78	P202600406	11-000-219-320-000-000

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C:31753	2/18/26	ALLAMUCHY TOWNSHIP BOARD OF EDUC			
		202600014TF10/1 Fall Transportation	400.00	P202600381	11-000-270-512-100-000
		202600016campmason Fall Transportation	900.00	P202600381	11-000-270-512-100-000
		202600021jan9 Ski Club Transportation	375.00	P202600474	11-000-270-512-200-000
		202600025jan16 Ski Club Transportation	375.00	P202600474	11-000-270-512-200-000
		202600029jan23 Ski Club Transportation	375.00	P202600474	11-000-270-512-200-000
		202600030jan30 Ski Club Transportation	375.00	P202600474	11-000-270-512-200-000
		202600017bb12/8 Transportation BB Season	300.00	P202600365	11-000-270-512-200-000
		202600018bb12/9 Transportation BB Season	300.00	P202600365	11-000-270-512-200-000
		202600019bb12/11 Transportation BB Season	300.00	P202600365	11-000-270-512-200-000
		202600020bb1/5 Transportation BB Season	300.00	P202600365	11-000-270-512-200-000
		202600022bb1/12 Transportation BB Season	300.00	P202600365	11-000-270-512-200-000
		202600023bb1/13 Transportation BB Season	300.00	P202600365	11-000-270-512-200-000
		202600024bb1/15 Transportation BB Season	300.00	P202600365	11-000-270-512-200-000
		202600026bb1/20 Transportation BB Season	300.00	P202600365	11-000-270-512-200-000
		202600027bb1/21 Transportation BB Season	300.00	P202600365	11-000-270-512-200-000
		202600028bb1/22 Transportation BB Season	300.00	P202600365	11-000-270-512-200-000
		202600031bb1/28 Transportation BB Season	300.00	P202600365	11-000-270-512-200-000
		202600032bb1/29 Transportation BB Season	300.00	P202600365	11-000-270-512-200-000
		Transportation FH to Newton	300.00	P202600381	11-000-270-512-200-000
		Total Check Amount:	6,700.00		
C:31754	2/18/26	ALLIANCE PEST SERVICES			
		#1987287 Rodent Bait Stations/Service	45.00	P202600286	11-000-262-420-000-000
		#1987279feb Pest Control Services	57.75	P202600148	11-000-262-420-000-000
		#1963209 reissued Dec lost ckPest Control Servic	57.75	P202600148	11-000-262-420-000-000
		#646053 Rodent Bait Stations/Service	780.00	P202600286	11-000-262-420-000-000
		#646110 Pest One Time Service Bees/Wasps	550.00	P202600363	11-000-262-420-000-000
		Total Check Amount:	1,490.50		
C:31755	2/18/26	AME, INC			
		#407422 Emergency Call Out RTU 1 Not Commu	545.00	P202600464	11-000-261-420-000-000
C:31756	2/18/26	AMERIFLEX			
		inv951402 Cobra Fees	50.00	P202600149	11-000-251-592-000-000
C:31757	2/18/26	APPLE, INC.			
		MC46157567 Ipad for Sound System	508.00	P202600414	11-190-100-610-000-000
C:31758	2/18/26	APPLIED BEHAVIORAL CONSULTING, LLC			
		inv000287jan Behavioral Consulting Services	6,240.00	P202600137	11-000-219-320-000-000
C:31759	2/18/26	AQUA NEW JERSEY, INC.			
		12Feb26 Water Services	284.82	P202600145	11-000-262-490-100-000
C:31760	2/18/26	ATLANTIC REHABILITATION			
		2914425Dec19,2025 CPT 92588 - Student #49	208.78	P202600407	11-000-219-320-000-000
C:31761	2/18/26	AURORA ELECTRICAL SUPPLY			
		1376053-1 reissued lost 11/19/25 check #31465	312.30	P202600014	11-000-261-610-000-000
C:31762	2/18/26	BEGHYN, GEORGE			
		12JAN26v&jvbb Referees	150.00	P202600230	11-402-100-800-000-000

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C:31763	2/18/26	BOYLAN, MICHAEL			
		15JAN26v&jvbb Referees	150.00	P202600230	11-402-100-800-000-000
C:31764	2/18/26	BRIGHTSPEED			
		#440000827754feb Phone Services Local	1,256.69	P202600051	11-000-230-530-120-000
C:31765	2/18/26	CASCADE SCHOOL SUPPLIES			
		#40706 Chorus-Minervini	207.57	P202600640	11-190-100-610-000-042
C:31766	2/18/26	CDW-G			
		AH7SL5P APC Replacement Battery Cartridge	117.77	P202600444	11-190-100-610-000-000
		AH7MG5A Contract: NJAEPA-026D Chromebo	349.13	P202600441	11-190-100-610-000-000
		AH87L1Y Replacement Chromebook	349.13	P202600453	11-190-100-610-000-000
		Total Check Amount:	816.03		
C:31767	2/18/26	CP ENGINEERS ARCHITECTURE & ENVIRO			
		#17044 Proposal CP-186 (modified) for Phase 2	1,306.00	P202600325	12-000-400-450-000-000
C:31768	2/18/26	CRANE SEWER & DRAIN CLEANING			
		21jan26 3rd Grade Hallway Clogged	365.00	P202600446	11-000-262-420-000-000
		22jan26 BOE Clogged	365.00	P202600448	11-000-262-420-000-000
		Total Check Amount:	730.00		
C:31769	2/18/26	CULLEN, JOHN			
		V&JVBB27Jan26 Referees	150.00	P202600230	11-402-100-800-000-000
C:31770	2/18/26	DEMCO			
		#7757204 Loveseat - AfterCare	969.00	P202600456	50-000-100-600-000-000
C:31771	2/18/26	DIRECT ENERGY BUSINESS			
		260210058603533 Electric Usage	7,267.86	P202600157	11-000-262-622-000-000
C:31772	2/18/26	ELIZABETHTOWN GAS			
		26Feb26 Natural Gas Supplier	6,005.21	P202600055	11-000-262-621-000-000
C:31773	2/18/26	ENVIROCON LLC			
		#5709 Emergency Call Out- No Heat MS Wing	872.00	P202600465	11-000-261-420-000-000
		#5680 RTU 1 Main Control Board - 2nd Shift H	6,810.00	P202600366	11-000-261-420-000-000
		#5629 Bearing Seized in Rm 307	5,350.00	P202600398	11-000-262-420-000-000
		Total Check Amount:	13,032.00		
C:31774	2/18/26	FIRST STUDENT TRANSPORTATION			
		#12100435 January 13, 2026 Field Trip	325.00	P202600469	11-000-270-512-100-000
C:31775	2/18/26	FRANKFORD BOARD OF EDUCATION			
		#202600047mar Tuition - 1 Student	9,186.80	P202600252	11-000-100-562-000-000
C:31776	2/18/26	FUN & FUNCTION, LLC.			
		#1016800 OT Supplies	651.99	P202600467	11-000-219-610-000-000

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C:31777	2/18/26	GANGI GRAPHICS			
		#06253 PRISE Booklets English	35.40	P202600460	11-000-219-610-000-000
C:31778	2/18/26	GRAY, JILL			
		janAILx1 Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:31779	2/18/26	GREENDELL POST OFFICE			
		28feb26 PO Box 14 - 12 months	626.00	P202600477	11-000-230-530-110-000
C:31780	2/18/26	GSAPP, RUTGERS UNIVERSITY			
		#13116 UnderstandNonsuicidalSelf-InjuryAdole	60.00	P202600455	11-000-223-500-200-000
C:31781	2/18/26	HANOVER SUPPLY CO.			
		N000874 Plumbing Supplies	29.98	P202600376	11-000-261-610-000-000
		N000905 Plumbing Supplies	30.78	P202600376	11-000-261-610-000-000
		N000783 Plumbing Supplies	22.80	P202600376	11-000-261-610-000-000
		Total Check Amount:	83.56		
C:31782	2/18/26	Harrahs Resort Atlantic City			
		Harrah's, Michael Housel, conf #ZXGDQ, HYSY	100.00	P202600438	11-000-262-500-200-000
C:31783	2/18/26	HATKE, CARL			
		20jan26V&JVBB Referees	150.00	P202600230	11-402-100-800-000-000
		21jan26V&JVBB Referees	150.00	P202600230	11-402-100-800-000-000
		Total Check Amount:	300.00		
C:31784	2/18/26	HORIZON BLUE CROSS BLUE SHIELD OF N			
		#308886181feb Employee Dental Benefits	5,126.97	P202600058	11-000-291-270-300-000
C:31785	2/18/26	J&B THERAPY LLC			
		#26864 Educational Support Services	152.24	P202600184	11-000-219-320-000-000
		#26865 Educational Support Services	1,343.34	P202600184	11-000-219-320-000-000
		#26942 Educational Support Services	177.61	P202600184	11-000-219-320-000-000
		#26943 Educational Support Services	447.78	P202600184	11-000-219-320-000-000
		Total Check Amount:	2,120.97		
C:31786	2/18/26	James Trusa			
		V&JVBB28Jan26 Referees	150.00	P202600230	11-402-100-800-000-000
C:31787	2/18/26	KAYAL, EMILY			
		V&JVBB28Jan26 Referees	150.00	P202600230	11-402-100-800-000-000
C:31788	2/18/26	KIMBALL, BOB			
		V&JVBB22Jan26 Referees	150.00	P202600230	11-402-100-800-000-000
C:31789	2/18/26	LENOX,SOCEY,FORMIDONI,GIORDANO,LA			
		#00976 Legal Services	720.00	P202600421	11-000-230-331-100-000
C:31790	2/18/26	LOCALIQ			
		7480061 Account #1023661 Classified	14.32	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:31791	2/18/26	MASCHIO'S FOOD SERVICE INC,			
		in0105306acjan AfterCare Snacks	238.16	P202600257	50-000-100-600-000-000
		in0104380 Water for BOE	20.49	P202600404	61-000-100-420-000-000
		IN0104846 Water for BOE Meetings	34.15	P202600442	61-000-100-420-000-000
		IN0104962 School Lunch Program - December	11,328.00	P202600443	61-000-100-420-000-000
		IN0105334jan School Lunch Program - January	13,251.69	P202600479	61-000-100-420-000-000
		IN0105303 School Lunch Program - January, W	34.15	P202600479	61-000-100-420-000-000
		IN0104845 Free Fruit Basket During Lunch - N	207.38	P202600217	61-000-100-610-000-000
		in0105304jan Free Fruit Basket During Lunch - 1	282.78	P202600217	61-000-100-610-000-000
		Total Check Amount:	25,396.80		
C:31792	2/18/26	McCLARY, HANK			
		12JAN26v&jvbb Referees	150.00	P202600230	11-402-100-800-000-000
C:31793	2/18/26	MGL PRINTING SOLUTIONS			
		#219597 BOE Envelopes	304.50	P202600327	11-190-100-610-000-000
C:31794	2/18/26	MORRIS COUNTY VOCATIONAL SCHOOL D			
		#6V0394feb Tuition - 1 Student Q237	1,417.50	P202600122	11-000-100-563-000-000
		#6V0443mar Tuition - 1 Student Q237	1,417.50	P202600122	11-000-100-563-000-000
		Total Check Amount:	2,835.00		
C:31795	2/18/26	MUNICIPAL CAPITAL FINANCE			
		#339053 43/60 Copier Lease	140.00	P202600065	11-000-251-330-000-000
		#339052 59/60 Copier Lease Contract - #40064	392.04	P202600277	11-000-251-330-000-000
		#339063 13/60 Copier Lease	94.44	P202600066	11-000-251-330-000-000
		Total Check Amount:	626.48		
C:31796	2/18/26	NETCONG BOARD OF EDUCATION			
		#1022feb Tuition - 1 Student - Homeless	4,921.30	P202600322	11-000-100-562-000-000
C:31797	2/18/26	NEW JERSEY SCHOOL BUILDINGS & GROU			
		inv65811 NJSBGA Conference Registration	350.00	P202600449	11-000-262-500-200-000
C:31798	2/18/26	New Jersey State Police			
		#40744-4hrs 12/4/25 Crowd&Traffic-Var.Dates&	457.08	P202600233	11-000-262-800-000-000
C:31799	2/18/26	NEWTON BD OF EDUCATION			
		2526-6nhsmar NHS Tuition 25-26	260,901.70	P202600078	11-000-100-561-000-000
		lf2526-4jan Tuition1Student Central Park Schoo	12,835.50	P202600336	11-000-100-562-000-000
		av2526-4feb Tuition 1 Student - Windsor Schoc	7,125.00	P202600337	11-000-100-562-000-000
		asd2526-4jan Tuition1Student Green Brook Aca	9,000.87	P202600279	11-000-100-562-000-000
		lf2526-6febtui Tuition 1 Central Park School	9,292.20	P202600336	11-000-100-562-000-000
		al2526-3mar Lakeland Andover Tuition 1 Stude	7,920.00	P202600301	11-000-100-562-000-000
		trw2425-8 Lakeland Andover Adjusted Tuition 2	1,354.15	P202600481	11-000-100-562-000-000
		asd2526-5feb Tuition - 1Green Brook Academy	8,527.14	P202600279	11-000-100-562-000-000
		asd2526-5mar Tuition - 1 Green Brook Academ	9,474.60	P202600279	11-000-100-562-000-000
		lf2526-6dectherapy Tuition 1Central Park Scho	460.00	P202600336	11-000-100-562-000-000
		lf2526-6febpersaide Tuition 1Central Park Scho	3,543.30	P202600336	11-000-100-562-000-000
		Total Check Amount:	330,434.46		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31800	2/18/26	NJ ASSOC OF SCH BUSN OFF			
		200030583Feb12	145.00	P202600178	11-000-251-500-200-000
C:31801	2/18/26	NJSCHOOLJOBS.COM			
		#20371 Advertising	450.00	P202600334	11-000-230-590-160-000
C:31802	2/18/26	PECK, ALLISON M.			
		#Jan2026 Physical Therapy Services	1,057.50	P202600333	11-000-217-320-100-000
C:31803	2/18/26	PETERSON, ART			
		21jan26V&JVBB Referees	150.00	P202600230	11-402-100-800-000-000
		V&JVBB27Jan26 Referees	150.00	P202600230	11-402-100-800-000-000
		V&JVBB22Jan26 Referees	150.00	P202600230	11-402-100-800-000-000
		Total Check Amount:	450.00		
C:31804	2/18/26	PG CHAMBERS SCHOOL			
		#0054203-INmar Tuition - 1 Sep 2025 - June 2(	9,688.10	P202600127	11-000-100-566-000-000
C:31805	2/18/26	PITSCO EDUCATION, LLC			
		#26-000002267 Drone Spare Parts - STEM	209.68	P202600459	11-190-100-610-000-032
C:31806	2/18/26	PLANET NETWORKS			
		INV-2602-0338506mar Bus. Fiber Internet Prov	549.50	P202600056	11-000-252-340-000-000
C:31807	2/18/26	PUBLIC SEWER SERVICE			
		#361321 Camera Pipes in MS Wing	750.00	P202600424	11-000-261-420-000-000
C:31808	2/18/26	R & L DATACENTERS, INC			
		#117158janw2 Payroll Services	2,527.45	P202600147	11-000-251-340-000-000
C:31809	2/18/26	RAPTOR TECHNOLOGIES			
		inv204273 QL - 820NWB	225.02	P202600413	11-190-100-610-000-000
C:31810	2/18/26	REALLY GOOD STUFF			
		#9033506 reissued lost check 31517 Lit Coach S	1,168.29	P202600264	11-190-100-610-100-007
		#9034366 reissued lost check 31517 LitCoach S	419.60	P202600264	11-190-100-610-100-007
		Total Check Amount:	1,587.89		
C:31811	2/18/26	RENAISSANCE LEARNING INC.			
		inv5657541 Flocabulary - Subscription	2,499.00	P202600458	20-230-100-300-000-017
C:31812	2/18/26	RIDGE AND VALLEY CHARTER SCHOOL			
		15feb26 Charter School Tuition - 2.0	3,278.00	P202600048	10-000-100-560-000-000
C:31813	2/18/26	SANJEEVANI JAIN			
		21jan26 School Evaluation	1,250.00	P202600476	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:31814	2/18/26	SCHENCK PRICE SMITH & KING, LLP			
		#1298788jan Legal Services	3,295.50	P202600143	11-000-230-331-100-000
		#1298789jan Legal Services	220.40	P202600143	11-000-230-331-100-000
		#1298790jan Legal Services	624.00	P202600143	11-000-230-331-100-000
		Total Check Amount:	4,139.90		
C:31815	2/18/26	SCOLES SYSTEMS			
		#467140 Q040766 Maintenance Supplies	1,324.48	P202600462	11-000-262-420-000-000
C:31816	2/18/26	ST. JOSEPH'S MEDICAL GROUP PC			
		#8000031465 Neuro Appointments - 5	650.00	P202600293	11-000-219-320-000-000
C:31817	2/18/26	STAHL, JIM			
		15JAN26v&jvbb Referees	150.00	P202600230	11-402-100-800-000-000
C:31818	2/18/26	STAPLES BUSINESS ADVANTAGE			
		#6053191799 iPad Cover Sound System,	24.16	P202600437	11-190-100-610-000-000
		6053566442 Main Office Supplies	75.30	P202600447	11-190-100-610-000-000
		#6054188832 Main Office Supply	92.58	P202600461	11-190-100-610-000-000
		#6054271023 Bench BOE restroom	254.24	P202600454	11-190-100-610-000-000
		Total Check Amount:	446.28		
C:31819	2/18/26	SUSSEX CO. TEEN ARTS			
		11feb26 Teen Arts Festival - SCCC Grp Rate 3/1(	450.00	P202600451	11-190-100-890-000-000
C:31820	2/18/26	SUSSEX COUNTY ED SERV COMM			
		202600480 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600463 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600467 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600465 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600445 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600447 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600446 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600473 December IDEA OT	172.50	P202600470	20-250-200-300-100-000
		#202600472 December 2025 CH 192 & CH 19:	1,909.82	P202600471	20-502-200-320-000-000
		Total Check Amount:	3,380.12		
C:31821	2/18/26	SUSSEX COUNTY REGIONAL CO-OP			
		P12-000806jan Transportation Public,	68,620.32	P202600154	11-000-270-511-100-000
		S12-000752 Transportation Special Ed	35,467.96	P202600153	11-000-270-514-000-000
		Total Check Amount:	104,088.28		
C:31822	2/18/26	TULPEHOCKEN SPRING WATER			
		#7527416 Water Cooler Services	135.00	P202600152	11-190-100-610-000-000
		#7546782 Water Cooler Services	187.50	P202600152	11-190-100-610-000-000
		#7552927 Water Cooler Services	10.00	P202600152	11-190-100-610-000-000
		Total Check Amount:	332.50		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31823	2/18/26	UHS PREMIUM BILLING			
		#937910991584mar Employee Benefits	54,469.71	P202600057	11-000-291-270-100-000
		#715293336365mar Employee Benefits	67,851.16	P202600057	11-000-291-270-100-000
		Total Check Amount:	122,320.87		
C:31824	2/18/26	VSP INSURANCE COMPANY			
		#824624187mar Employee Vision Benefits	464.46	P202600059	11-000-291-270-200-000
C:31825	2/18/26	WIGET, MARTIN			
		20jan26V&JVBB Referees	150.00	P202600230	11-402-100-800-000-000
C:31826	2/18/26	WIND RIVER ENVIRONMENTAL, LLC dba E.			
		#7162677 Trap Pumping	180.00	P202600445	11-000-261-420-000-000
C:31827	2/18/26	XTEL COMMUNICATIONS			
		#79020 Long Distance Phone Service	107.63	P202600050	11-000-230-530-120-000

The Grand Total of all Checks from Fund 10 is:	33,220.72
The Grand Total of all Checks from Fund 11 is:	1,246,843.36
The Grand Total of all Checks from Fund 12 is:	1,306.00
The Grand Total of all Checks from Fund 20 is:	4,581.32
The Grand Total of all Checks from Fund 50 is:	4,921.55
The Grand Total of all Checks from Fund 61 is:	25,158.64
The Grand total of all checks for this period is:	1,316,031.59

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