

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:31882	3/18/26	STAPLES BUSINESS ADVANTAGE	Check voided on 3/19/2026		
		#6055727305 Check Address Labels - BOE	(29.31)	P202600480	11-190-100-610-000-000
		#6055727307 Check Address Labels - BOE	(8.01)	P202600480	11-190-100-610-000-000
		#6056210475 Classroom Supplies - J Dolan	(78.03)	P202600484	11-190-100-610-000-000
		#6052540996 Main Office Supplies	(46.35)	P202600408	11-190-100-610-000-000
		#6052540996. Tea for BOE meetings	(14.53)	P202600408	11-190-100-610-000-000
		#6052540997 Batteries STEM, Calendar MO	(74.83)	P202600423	11-190-100-610-000-000
		#6052632308 BOE Office Supplies	(56.73)	P202600434	11-190-100-610-000-000
Total Check Amount:			(307.79)		
C:31897	3/19/26	STAPLES BUSINESS ADVANTAGE			
		6052540996 Main Office Supplies	46.35	P202600408	11-190-100-610-000-000
		6052540996. Tea for BOE meetings	14.53	P202600408	11-190-100-610-000-000
		6052540997 Batteries STEM, Calendar MO	74.83	P202600423	11-190-100-610-000-000
		6055727305 Check Address Labels - BOE	29.31	P202600480	11-190-100-610-000-000
		6055727307 Check Address Labels - BOE	8.01	P202600480	11-190-100-610-000-000
		6056210475 Classroom Supplies - J Dolan	78.03	P202600484	11-190-100-610-000-000
		6052912190 iPad Cover Sound System,	12.68	P202600437	11-190-100-610-000-000
		6052632308 BOE Office Supplies	44.75	P202600434	11-190-100-610-000-000
Total Check Amount:			308.49		
C:31898	3/19/26	Sussex County Superintendents' Round Table Ass			
	19mar26	Sussex Co Roundtable SOY, EOY	350.00	P202600671	11-000-230-890-200-000
C:N9100	3/26/26	NJ Div. Pensions & Benefits			
			91,497.00	P202600373	11-000-291-241-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0330	3/30/26	Green Township Board of Education			
		STATE A/R	15,284.15	10 - 141	STATE A/R
		KDG SAL TEACHER	14,617.53	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	72,713.11	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	52,753.86	P202602000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	557.50	P202602000	11-130-100-101-100-000
		RES CNTR SAL TC	27,458.58	P202602000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	1,990.00	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	20,305.34	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	2,917.00	P202602000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	1,474.88	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	8,597.02	P202602000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	87.49	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
		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	3,479.95	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	8,079.22	P202602000	11-000-262-100-000-000
		O&M - Custodian Overtime	508.42	P202602000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	921.97	P202602000	11-000-262-100-400-000
		Grounds Salaries	1,485.92	P202602000	11-000-263-100-000-000
		Security Guards-Salary	3,625.86	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,945.36	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	1,157.00	P202602000	11-000-291-242-000-000
		Other Employee Benefits	285.40	P202602000	11-000-291-290-000-000
		Other Employee Benefits	119.56	P202602000	11-000-291-290-000-000
		Salaries-Childcare	1,811.25	P202602000	50-000-100-100-000-000
		Social Security-Childcare	139.55	P202602000	50-000-291-220-000-000
Total Check Amount:			315,753.89		

C:31899	4/15/26	ALLIANCE PEST SERVICES			
		#2003820 Pest Control Services	57.75	P202600148	11-000-262-420-000-000
		#2003821 Rodent Bait Stations/Service	45.00	P202600286	11-000-262-420-000-000
Total Check Amount:			102.75		

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:31900	4/15/26	AME, INC #407964 Damage from Power Surge/Interruption	9,900.40	P202600435	11-000-261-420-000-000
C:31901	4/15/26	AMERIFLEX inv970012 Cobra Fees	50.00	P202600149	11-000-251-592-000-000
C:31902	4/15/26	APPLIED BEHAVIORAL CONSULTING, LLC inv-000303mar Behavioral Consulting Services	5,460.00	P202600137	11-000-219-320-000-000
C:31903	4/15/26	B&H Photo-Video #242237410 credit appliedSecurity Camera Exch	30.29	P202600490	11-190-100-610-000-000
C:31904	4/15/26	BENIK CORPORATION #856037 Pediatric Trunk Supports	249.00	P202600647	11-000-219-610-000-000
C:31905	4/15/26	BEST CHOICE HOME CARE, LLC #2411 Substitute Nurse	365.00	P202600670	11-000-213-300-000-000
C:31906	4/15/26	BLUE RIDGE LUMBER #462064 Misc Supplies	65.00	P202600012	11-000-262-420-000-000
C:31907	4/15/26	BRIGHTSPEED #450000967545 Phone Services Local	1,257.83	P202600051	11-000-230-530-120-000
C:31908	4/15/26	CDW-G #AI4C69P Google Education Licenses	65.00	P202600650	11-190-100-340-000-000
C:31909	4/15/26	ChromebookParts.com #275977 Replacement Keyboards	269.40	P202600651	11-190-100-610-500-000
C:31910	4/15/26	DIRECT ENERGY BUSINESS #260780059062492 Electric Usage	7,354.03	P202600157	11-000-262-622-000-000
C:31911	4/15/26	ELIZABETHTOWN GAS 29apr26 Acct7530203635 Natural Gas Supplier	7,728.91	P202600055	11-000-262-621-000-000
C:31912	4/15/26	FIRST STUDENT TRANSPORTATION #12112715, #12112719 Field Trips	1,150.00	P202600690	11-000-270-512-100-000
		#12112715 Sports	700.00	P202600690	11-000-270-512-200-000
		Total Check Amount:	1,850.00		
C:31913	4/15/26	FIRSTENERGY 6Apr26 Electric Supply	2,609.05	P202600156	11-000-262-622-000-000
C:31914	4/15/26	FRANKFORD BOARD OF EDUCATION #202600049mayTuition - 1 Student	9,186.80	P202600252	11-000-100-562-000-000
C:31915	4/15/26	HORIZON BLUE CROSS BLUE SHIELD OF N #309320533apr Employee Dental Benefits	5,126.97	P202600058	11-000-291-270-300-000

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:31916	4/15/26	J&B THERAPY LLC			
		#27159 Educational Support Services	152.24	P202600184	11-000-219-320-000-000
		#27243 Educational Support Services	76.13	P202600184	11-000-219-320-000-000
		#27158 Social Work Services 2/2/26 - 5/29/26	2,240.35	P202600662	11-000-219-320-000-000
		#27244 Social Work Services 2/2/26 - 5/29/26	2,240.35	P202600662	11-000-219-320-000-000
		Total Check Amount:	4,709.07		
C:31917	4/15/26	LAKESHORE LEARNING			
		#93549092 Classroom Supplies Rm 208	21.98	P202600657	11-190-100-610-000-000
C:31918	4/15/26	LUTZ, TIFFANY M			
		Prize Reimbursement	41.16	P202600677	11-000-219-610-000-000
C:31919	4/15/26	MGL PRINTING SOLUTIONS			
		#222901 Checks - Operating Account	331.00	P202600669	11-190-100-610-000-000
C:31920	4/15/26	MICHAEL HOUSEL			
		NJSBGA Mileage Reimbursement	131.60	P202600450	11-000-262-500-200-000
		25Mar26 Workwear Reimbursement	147.00	P202600700	11-000-262-800-000-000
		Total Check Amount:	278.60		
C:31921	4/15/26	MUNICIPAL CAPITAL FINANCE			
		#355006 15/60 Copier Lease	94.44	P202600066	11-000-251-330-000-000
		#354997 Copier Lease	140.00	P202600065	11-000-251-330-000-000
		Total Check Amount:	234.44		
C:31922	4/15/26	NETCONG BOARD OF EDUCATION			
		#1024apr Tuition - 1 Student - Homeless	4,921.30	P202600322	11-000-100-562-000-000
C:31923	4/15/26	NEWEGG BUSINESS			
		#1306003470 E-Sports Supplies	910.76	P202600653	11-190-100-610-000-000
		#1306003002 E-Sports Supplies	879.96	P202600653	11-190-100-610-000-000
		Total Check Amount:	1,790.72		
C:31924	4/15/26	NJ ASSOC OF SCH BUSN OFF			
		#200033687 Karen Constantino AnnConf 6/2-5/2	500.00	P202600684	11-000-251-500-200-000
		#200030578 3/31/26	145.00	P202600178	11-000-251-500-200-000
		Total Check Amount:	645.00		
C:31925	4/15/26	NJSBA			
		INV-32637-F3F8C1 Women's Leadership Conf A	149.00	P202600645	11-000-230-890-300-000
C:31926	4/15/26	Ocean Resort Casino			
		#1311266831-1 Karen Constantino 6/2-5/26	358.26	P202600685	11-000-230-590-300-000
C:31927	4/15/26	PECK, ALLISON M.			
		March2026 Physical Therapy Services	1,372.50	P202600333	11-000-217-320-100-000
C:31928	4/15/26	PG CHAMBERS SCHOOL			
		#0054432-inMay Tuition Sept 2025 - June 2026	10,198.00	P202600127	11-000-100-566-000-000

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:31929	4/15/26	PITNEY BOWES, INC. 3322324711 Quarterly Lease - Mail Machine	172.89	P202600049	11-000-230-530-100-000
C:31930	4/15/26	PLANET NETWORKS inv-2604-0376056may BusFiber Internet Provic	549.50	P202600056	11-000-252-340-000-000
C:31931	4/15/26	PRIMO BRANDS #06C9500013279mar Water Cooler Services	165.00	P202600667	11-190-100-610-000-000
C:31932	4/15/26	R & L DATACENTERS, INC #117590mar Payroll Services	1,105.25	P202600147	11-000-251-340-000-000
C:31933	4/15/26	RIDGE AND VALLEY CHARTER SCHOOL 15Apr26 Charter School Tuition - 2.0	3,278.00	P202600048	10-000-100-560-000-000
C:31934	4/15/26	S&S Worldwide, Inc. in101738917 CST - GEN. SUPP.	21.43	P202600615	11-000-219-610-000-000
C:31935	4/15/26	SADLIER, INC., WILLIAM H #inv261653 Grade 3 - Haugk	95.49	P202600644	11-190-100-610-400-000
C:31936	4/15/26	SCHENCK PRICE SMITH & KING, LLP #1306764 Legal Services #1306766 Legal Services #1306767 Legal Services	604.50 320.58 340.62	P202600143 P202600143 P202600143	11-000-230-331-100-000 11-000-230-331-100-000 11-000-230-331-100-000
Total Check Amount:			1,265.70		
C:31937	4/15/26	SCHOOL SPECIALTY #208136835212 Classroom Supplies Rm 208 #208136899709 Kraft Paper Roll, Black - Perf A	116.02 47.87	P202600655 P202600697	11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			163.89		
C:31938	4/15/26	SPECTROTEL #13697995 POTS Line Emergency Dialer	78.80	P202600053	11-000-230-530-120-000
C:31939	4/15/26	STAPLES BUSINESS ADVANTAGE Classroom Supplies Rm 208 #6058115301 Classroom Supplies Rm 208 #6059383799 Black Toner - Main Office #6059461722 Board Office Supplies #6058798496 Main Office Supplies	28.28 47.37 412.64 166.98 171.92	P202600654 P202600654 P202600681 P202600683 P202600676	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			827.19		
C:31940	4/15/26	STATE OF NJ -DEPT OF LABOR & WORKFOI 0-226-016-227 Reimbursement Billing - NJUC	32,577.21	P202600704	11-000-262-800-000-000

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:31941	4/15/26	SUSSEX COUNTY ED SERV COMM			
		#202600502 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600582 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600583 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600584 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600560 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600589 February 2026 IDEA OT	230.00	P202600706	20-250-200-300-100-000
		#202600588 February CH 192, 193	1,909.82	P202600705	20-502-200-320-000-000
		Total Check Amount:	2,927.77		
C:31942	4/15/26	SUSSEX COUNTY REGIONAL CO-OP			
		P16-001122mar TranspPublic,	29,679.95	P202600154	11-000-270-511-100-000
		S16-001066mar Transportation Special Ed	19,844.60	P202600153	11-000-270-514-000-000
		Total Check Amount:	49,524.55		
C:31943	4/15/26	Team Life			
		#53143 AED Equipment	6,904.00	P202600498	11-190-100-610-000-000
C:31944	4/15/26	THE ART PROJECT, LLC			
		in#0000083b Art Classes - H Student	250.00	P202600452	20-230-100-300-000-017
C:31945	4/15/26	UHS PREMIUM BILLING			
		#937914265572may Employee Benefits	54,469.71	P202600057	11-000-291-270-100-000
		#715293946779may Employee Benefits	67,851.16	P202600057	11-000-291-270-100-000
		Total Check Amount:	122,320.87		
C:31946	4/15/26	VERIZON WIRELESS			
		#6138897291 Wireless Service	154.16	P202600052	11-000-230-530-120-000
C:31947	4/15/26	VSP INSURANCE COMPANY			
		#825009293may Employee Vision Benefits	464.46	P202600059	11-000-291-270-200-000
C:31948	4/15/26	WPS			
		wps-599103 TOD-S Print Screener Kit	6.00	P202600678	11-190-100-610-000-000
		wps-599103 TOD-S Print Screener Kit	500.00	P202600678	20-230-100-600-000-011
		Total Check Amount:	506.00		
C:31949	4/15/26	XTEL COMMUNICATIONS			
		#84562 Long Distance Phone Service	107.77	P202600050	11-000-230-530-120-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0415	4/15/26	Green Township Board of Education			
		STATE A/R	15,489.61	10 - 141	STATE A/R
		KDG SAL TEACHER	19,039.38	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	547.50	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	240.00	P202602000	11-130-100-101-100-000
		RES CNTR SAL TC	27,458.58	P202602000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	1,355.00	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	20,444.32	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	1,903.44	P202602000	11-401-100-100-000-000
		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
		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	3,215.65	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	8,079.22	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	50.74	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	3,083.85	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,503.46	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	1,171.01	P202602000	11-000-291-242-000-000
		Other Employee Benefits	288.86	P202602000	11-000-291-290-000-000
		Other Employee Benefits	121.00	P202602000	11-000-291-290-000-000
		Salaries-Childcare	1,798.50	P202602000	50-000-100-100-000-000
		Social Security-Childcare	138.62	P202602000	50-000-291-220-000-000
Total Check Amount:			312,566.64		

The Grand Total of all Checks from Fund 10 is:	34,051.76
The Grand Total of all Checks from Fund 11 is:	979,520.12
The Grand Total of all Checks from Fund 20 is:	2,889.82
The Grand Total of all Checks from Fund 50 is:	3,887.92

The Grand total of all checks for this period is: 1,020,349.62