All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0430	4/30/26	Green Township Board of Education			
		STATE A/R	15,582.79	10 - 141	STATE A/R
		KDG SAL TEACHER	19,039.38	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	72,713.11	P202602000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	865.00	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	500.00	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	2,022.50	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	20,294.90	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	2,750.22	P202602000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	4,146.85	P202602000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	1,225.00	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	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	2,643.00	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	320.00	P202602000	11-000-262-100-100-000
		O&M - Custodian Overtime	482.15	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	3,438.96	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,759.76	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	1,149.69	P202602000	11-000-291-242-000-000
		Other Employee Benefits	283.60	P202602000	11-000-291-290-000-000
		Other Employee Benefits	118.80	P202602000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	1,165.00	P202602000	20-230-100-100-000-000
		Salaries-Childcare	1,899.00	P202602000	50-000-100-100-000-000
		Social Security-Childcare	146.37	P202602000	50-000-291-220-000-000
		Total Check Amount:	317,766.82		

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C:N0515	5/15/26	Green Township Board of Education			
		STATE A/R	15,578.54	10 - 141	STATE A/R
		KDG SAL TEACHER	19,039.38	P202602000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	500.00	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	1,355.00	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	672.50	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	1,902.50	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	20,663.78	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	6,648.26	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	2,973.38	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	8,079.22	P202602000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,440.00	P202602000	11-000-262-100-100-000
		O&M - Custodian Overtime	1,176.16	P202602000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	995.42	P202602000	11-000-262-100-400-000
		Grounds Salaries	1,485.92	P202602000	11-000-263-100-000-000
		Security Guards-Salary	4,448.22	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,708.59	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	1,149.69	P202602000	11-000-291-242-000-000
		Other Employee Benefits	283.60	P202602000	11-000-291-290-000-000
		Other Employee Benefits	118.80	P202602000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	6,247.11	P202602000	20-230-100-100-000-000
		Salaries-Childcare	2,077.69	P202602000	50-000-100-100-000-000
		Social Security-Childcare	159.97	P202602000	50-000-291-220-000-000
		Total Check Amount:	331,249.27		
C:31951	5/20/26	ACCO BRANDS USA LLC			
		#4731740010 Laminating Rolls - Main Office	456.18	P202600734	11-190-100-610-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31952	5/20/26	ALLIANCE PEST SERVICES			
		#2012038 Pest Control Services	57.75	P202600148	11-000-262-420-000-000
		#2012040 Rodent Bait Stations/Service	45.00	P202600286	11-000-262-420-000-000
		Total Check Amount:	102.75		
C:31953	5/20/26	AMERIFLEX			
		inv979249 Cobra Fees	50.00	P202600149	11-000-251-592-000-000
C:31954	5/20/26	ANTICOLI, TIFFANY M			
		Mileage Reimbursement - NJPIEP	66.28	P202600496	11-000-223-580-100-000
C:31955	5/20/26	APPLIED BEHAVIORAL CONSULTING, LLC			
		inv-000310apr Behavioral Consulting Services	5,980.00	P202600137	11-000-219-320-000-000
C:31956	5/20/26	AQUA NEW JERSEY, INC.			
		14may26 Water Services	367.36	P202600145	11-000-262-490-100-000
C:31957	5/20/26	BELAIR SERVICES / BELAIR AUTO REPAIR			
		#35140 Flat Tire	518.41	P202600755	11-000-261-300-000-000
C:31958	5/20/26	BEN SHAFFER RECREATION INC.			
		BS260096RT Tire Swing Padding	1,170.64	P202600675	11-000-262-420-000-000
C:31959	5/20/26	BEST CHOICE HOME CARE, LLC			
		#2474 Substitute Nurses 4/24/26, 5/1/26	897.90	P202600746	11-000-213-300-000-000
C:31960	5/20/26	BLICK ART MATERIALS			
		#7887811 Art Supplies - J.Wynne Title IV	516.66	P202600695	20-280-100-600-000-000
C:31961	5/20/26	BLUE RIDGE LUMBER			
		#467055 Misc Supplies	56.94	P202600012	11-000-262-420-000-000
C:31962	5/20/26	BRIGHTSPEED			
		#490001087101 Phone Services Local	1,257.41	P202600051	11-000-230-530-120-000
C:31963	5/20/26	Byram Bus, Inc			
		#9142 2nd Bus for Track x 4	1,107.00	P202600745	11-000-270-512-200-000
		#9157 2nd Bus for Track x 4	369.00	P202600745	11-000-270-512-200-000
		Total Check Amount:	1,476.00		
C:31964	5/20/26	CAROLINA BIOLOGICAL SUPPLY CO.			
		#53396453RI Live Order Science - Ervey	90.85	P202600131	11-190-100-610-000-029
C:31965	5/20/26	CASCADE SCHOOL SUPPLIES			
		#43221	0.64	P202600696	11-190-100-610-000-000
		#43221 Class Supplies - C.Malloy Title III	60.00	P202600696	20-241-200-600-000-000
		Total Check Amount:	60.64		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31966	5/20/26	CDW-G			
		#AJ3AS7F Chromebooks for Aftercare	130.00	P202600698	50-000-100-600-000-000
		AJ2YF3T Chromebooks for AfterCare	1,089.20	P202600698	50-000-100-600-000-000
		Total Check Amount:	1,219.20		
C:31967	5/20/26	ChromebookParts.com			
		#282686 Chromebook Parts for Repair	179.40	P202600699	11-190-100-610-500-000
C:31968	5/20/26	CONSTANTINO, KAREN			
		Reimburse Postage ePos to EdData	15.10	P202600740	11-000-230-530-110-000
C:31969	5/20/26	CP ENGINEERS ARCHITECTURE & ENVIRO			
		#17497NTE balanceProposalCP-186(modified)fo	303.55	P202600325	12-000-400-450-000-000
C:31970	5/20/26	CRANE SEWER & DRAIN CLEANING			
		13apr26 Kdg/3rd Grade	265.00	P202600709	11-000-262-420-000-000
C:31971	5/20/26	DIRECT ENERGY BUSINESS			
		#261100059269246 Electric Usage	7,155.19	P202600157	11-000-262-622-000-000
C:31972	5/20/26	EDUCATIONAL DATA SERVICES, INC.			
		2601-ANC00128 Received 4/14/26 e-PO Fee	125.00	P202600713	11-190-100-340-000-000
C:31973	5/20/26	ELIZABETHTOWN GAS			
		27May26 Natural Gas Supplier	4,853.73	P202600055	11-000-262-621-000-000
C:31974	5/20/26	FEDERAL FIRE PROTECTION (FFP)			
		#43503 Fire Inspections	105.00	P202600726	11-000-262-420-000-000
		#44110 Fire Inspections	139.00	P202600726	11-000-262-420-000-000
		Total Check Amount:	244.00		
C:31975	5/20/26	FIRST STUDENT TRANSPORTATION			
		#12120913 Field Trips, Apr - Jun	745.00	P202600692	11-000-270-512-100-000
C:31976	5/20/26	FIRSTENERGY			
		5may26 Electric Supply	2,996.90	P202600156	11-000-262-622-000-000
C:31977	5/20/26	FOLLETT CONTENT SOLUTIONS, LLC			
		#752052 Library Books Order - Title IV	2,310.30	P202600720	20-280-100-600-000-000
C:31978	5/20/26	FRANKFORD BOARD OF EDUCATION			
		#202600050jun Tuition - 1 Student	9,186.80	P202600252	11-000-100-562-000-000
C:31979	5/20/26	GENERATION SERVICES			
		#11171 Performing Arts Body Mics	2,544.00	P202600680	11-190-100-610-000-042
C:31980	5/20/26	GRAINGER, INC.			
		#9895257450 Safety Cones - Security	438.80	P202600728	11-000-262-610-000-000

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C:31981	5/20/26	HANOVER SUPPLY CO.			
		N001555 Plumbing Supplies	97.58	P202600376	11-000-261-610-000-000
		N001556 Plumbing Supplies	622.55	P202600376	11-000-261-610-000-000
		Total Check Amount:	720.13		
C:31982	5/20/26	HERFF JONES. LLC			
		#1304820 Promotion Supplies	196.22	P202600478	11-190-100-610-000-000
		#1307012 Promotion Supplies	139.13	P202600478	11-190-100-610-000-000
		#1304517 Promotion Supplies	15.41	P202600478	11-190-100-610-000-000
		Total Check Amount:	350.76		
C:31983	5/20/26	HORIZON BLUE CROSS BLUE SHIELD OF N			
		#309515799may Employee Dental Benefits	4,974.54	P202600058	11-000-291-270-300-000
C:31984	5/20/26	IRON MOUNTAIN MECHANICAL, LLC			
		4May26 Locker Room - Security/Protection Ga	1,930.00	P202600691	11-000-261-420-000-000
C:31985	5/20/26	J&B THERAPY LLC			
		#27160 Educational Support Services	1,343.34	P202600184	11-000-219-320-000-000
		#27454 Educational Support Services	1,330.17	P202600184	11-000-219-320-000-000
		#27453 Social Work Services 2/2/26 - 5/29/26	2,240.35	P202600662	11-000-219-320-000-000
		#27360 Social Work Services 2/2/26 - 5/29/26	2,240.35	P202600662	11-000-219-320-000-000
		Total Check Amount:	7,154.21		
C:31986	5/20/26	JERSEY SHIRTS & DESIGNS			
		#3714onlyrecd2qty Security Shirts - SSOs	77.00	P202600487	11-000-263-610-000-000
C:31987	5/20/26	KENNETH DEGRAW, JR.			
		Workwear Reimbursement	189.93	P202600754	11-000-262-800-000-000
C:31988	5/20/26	LAKESHORE LEARNING			
		#93772702 ESL - C.Malloy, Title III	89.43	P202600694	20-241-100-600-000-000
C:31989	5/20/26	LENOX,SOCEY,FORMIDONI,GIORDANO,LA			
		#01412 Legal Services	120.00	P202600421	11-000-230-331-100-000
		#01229 Legal Services	700.00	P202600749	11-000-230-331-100-000
		Total Check Amount:	820.00		
C:31990	5/20/26	LINDA DEGRAW			
		Mileage Reimbursement - PD	39.57	P202600756	11-000-223-500-200-000
C:31991	5/20/26	LOCALIQ			
		#0007527303 Account #1023661 Classified	104.40	P202600139	11-000-230-590-160-000
		#0007573900 Account #1023661 Classified	37.32	P202600139	11-000-230-590-160-000
		#0007619480 Account #1023661 Classified	22.38	P202600139	11-000-230-590-160-000
		#0007665681 Account #1023661 Classified	281.13	P202600139	11-000-230-590-160-000
		Total Check Amount:	445.23		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31992	5/20/26	MASCHIO'S FOOD SERVICE INC,			
		in0106623 AfterCare Snacks	218.65	P202600257	50-000-100-600-000-000
		IN0107192 School Lunch Program April and M	12,650.31	P202600750	61-000-100-420-000-000
		IN0106656 School Lunch Program April and Mi	15,638.00	P202600750	61-000-100-420-000-000
		IN0106621,IN0107185 School Lunch Program A	68.30	P202600750	61-000-100-420-000-000
		in0106624 Free Fruit Program - March - June	282.78	P202600666	61-000-100-610-000-000
		in0107186 Free Fruit Program - March - June	278.72	P202600666	61-000-100-610-000-000
		Total Check Amount:	29,136.76		
C:31993	5/20/26	MONTCLAIR STATE UNIVERSITY			
		23apr26 NJPIEP - TLutz@greenhills.org	45.00	P202600472	11-000-223-500-200-000
C:31994	5/20/26	MORRIS COUNTY VOCATIONAL SCHOOL D			
		#6V0546may Tuition - 1 Student Q237	1,417.50	P202600122	11-000-100-563-000-000
		#6V0571jun Tuition - 1 Student Q237	1,417.50	P202600122	11-000-100-563-000-000
		Total Check Amount:	2,835.00		
C:31995	5/20/26	MUNICIPAL CAPITAL FINANCE			
		#363587Copier Lease	140.00	P202600065	11-000-251-330-000-000
		#363596 Copier Lease	94.44	P202600066	11-000-251-330-000-000
		Total Check Amount:	234.44		
C:31996	5/20/26	NCS PEARSON, INC			
		#31635976 Readiness Assessment - Sylvester	767.24	P202600731	11-190-100-610-000-000
		#31527857 Evaluation Materials - R. Tucker	206.19	P202600682	11-000-219-610-000-000
		#31529606 Evaluation Materials - R. Tucker	341.60	P202600682	11-000-219-610-000-000
		#31607882 Testing Supplies OT	262.78	P202600723	11-000-219-610-000-000
		Total Check Amount:	1,577.81		
C:31997	5/20/26	NETCONG HARDWARE, INC.			
		B218715 Hardware Supplies	28.78	P202600010	11-000-261-610-000-000
C:31998	5/20/26	NEWEGG BUSINESS			
		#1306053653 Desktop Parts PCs	261.90	P202600724	11-190-100-610-000-000
		#1306054748 Desktop Parts PCs	310.00	P202600724	11-190-100-610-000-000
		Total Check Amount:	571.90		
C:31999	5/20/26	NEWTON BD OF EDUCATION			
		2526-8jun NHS Tuition 25-26	260,901.70	P202600078	11-000-100-561-000-000
		2526-8 May NHS Tuition 25-26	260,901.70	P202600078	11-000-100-561-000-000
		asd2526-8 Tuition - 1 Student Green Brook Acad	7,105.95	P202600279	11-000-100-562-000-000
		lf2526-7marTuition 1 Student - Central Park Schc	12,835.50	P202600336	11-000-100-562-000-000
		av2526-7june Tuition 1 Student - Windsor Scho	13,205.00	P202600337	11-000-100-562-000-000
		al25265 Lakeland Andover Tuition 1 Student	5,760.00	P202600301	11-000-100-562-000-000
		av-2526-6may Tuition 1 Student - Windsor Sch	9,500.00	P202600337	11-000-100-562-000-000
		lf-2526-8apr TuitionCentral Park School	12,835.50	P202600336	11-000-100-562-000-000
		asd-2526-7may TuitionGreen Brook Academy	9,000.87	P202600279	11-000-100-562-000-000
		Total Check Amount:	592,046.22		
C:32000	5/20/26	NEWTON HIGH SCHOOL, FFA			
		20apr26 BouquetsGEOY,GESP,Retirees,Student	200.00	P202600715	11-000-240-500-100-000

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C:32001	5/20/26	NEWTON TRACK & FIELD			
		Rampone Relays Entry Form	510.00	P202600737	11-402-100-930-000-000
C:32002	5/20/26	NJ ASSOC OF SCH BUSN OFF			
		#200030580 4/21/26	145.00	P202600178	11-000-251-500-200-000
C:32003	5/20/26	ORIENTAL TRADING COMPANY INC.			
		#74203186501 Scooter City Supplies - Peer to P(	91.62	P202600730	11-190-100-610-000-000
		#74202766902 Scooter City Supplies - Peer to P(	17.95	P202600725	11-190-100-610-000-038
		Total Check Amount:	109.57		
C:32004	5/20/26	OVALLES, MANUEL			
		Final Workwear Reimbursement	174.17	P202600741	11-000-262-800-000-000
C:32005	5/20/26	PARTNER ENGINEERING AND SCIENCE, IN(			
		IN558574-1 RTK Survey	2,750.00	P202600285	11-000-262-420-000-000
		IN587461-1 Water Sampling	4,800.00	P202600707	11-000-262-420-000-000
		Total Check Amount:	7,550.00		
C:32006	5/20/26	PG CHAMBERS SCHOOL			
		0054559-inJun Tuition - 1 Student Sep25 - June	7,138.60	P202600127	11-000-100-566-000-000
C:32007	5/20/26	PLANET NETWORKS			
		inv-2605-0396417jun Business Fiber Internet	549.50	P202600056	11-000-252-340-000-000
C:32008	5/20/26	PRIMO BRANDS			
		#06D9500013279 Water Cooler Services	558.96	P202600667	11-190-100-610-000-000
C:32009	5/20/26	PURESAN			
		#217815 Custodial Supplies	1,470.17	P202600702	11-000-262-610-000-000
C:32010	5/20/26	R & L DATACENTERS, INC			
		#117808apr Payroll Services	842.80	P202600147	11-000-251-340-000-000
C:32011	5/20/26	RIDGE AND VALLEY CHARTER SCHOOL			
		15May26 Charter School Tuition - 2.0	3,278.00	P202600048	10-000-100-560-000-000
C:32012	5/20/26	SCHENCK PRICE SMITH & KING, LLP			
		#1310000 Legal Services	117.00	P202600143	11-000-230-331-100-000
		#1310001 Legal Services	80.15	P202600143	11-000-230-331-100-000
		Total Check Amount:	197.15		
C:32013	5/20/26	SCHOOL SPECIALTY			
		#208136920214 Teacher Supply Rm 208	23.22	P202600483	11-190-100-610-000-000
C:32014	5/20/26	SCOLES SYSTEMS			
		#468332 Custodial Supplies	1,312.58	P202600701	11-000-262-420-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:32015	5/20/26	SHOP-RITE			
		#81245 16apr26 Miscellaneous Supplies	24.99	P202600150	11-190-100-610-000-000
		28Apr26 Miscellaneous Supplies	106.21	P202600150	11-190-100-610-000-000
		7may26 Miscellaneous Supplies	19.95	P202600150	11-190-100-610-000-000
		4May26 Miscellaneous Supplies	190.48	P202600150	11-190-100-610-000-000
		14May26 Miscellaneous Supplies	463.34	P202600150	11-190-100-610-000-000
		Total Check Amount:	804.97		
C:32016	5/20/26	SPECTROTEL			
		#13763430 POTS Line Emergency Dialer	78.80	P202600053	11-000-230-530-120-000
C:32017	5/20/26	SPORTSWEAR UNLIMITED CORPORATION			
		#3003 Track Shirts	621.25	P202600744	11-402-100-930-000-000
C:32018	5/20/26	STAPLES BUSINESS ADVANTAGE			
		#6061591936 Graph Paper NJSLA	52.21	P202600717	11-190-100-610-000-000
		#6062267470 Water Supplies	322.76	P202600732	11-190-100-610-000-000
		#6061815765 Main Office Supplies	114.63	P202600721	11-190-100-610-000-000
		#6062267468 Main Office Supplies	19.79	P202600721	11-190-100-610-000-000
		#6061815763 Toner - Speech, BA	264.62	P202600722	11-190-100-610-000-000
		#6061095570 Business Office Binders	41.64	P202600712	11-190-100-610-000-000
		#6061591937 Batteries for Play	67.41	P202600714	11-190-100-610-000-042
		#6063188672 Toner for Lunch Rm Copier	132.22	P202600739	61-000-100-610-000-000
		Total Check Amount:	1,015.28		
C:32019	5/20/26	Stocker Bus Company			
		#10682 April Field Trips	900.00	P202600743	11-000-270-512-100-000
C:32020	5/20/26	SUSSEX COUNTY ED SERV COMM			
		#202600605 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600615 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600642 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600576 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600577 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600578 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600652 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600651 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600660 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		Total Check Amount:	3,429.90		
C:32021	5/20/26	SUSSEX COUNTY REGIONAL CO-OP			
		P18-001299apr Transportation Public	28,381.17	P202600154	11-000-270-511-100-000
		S18-001242apr Transportation Special Ed	19,277.40	P202600153	11-000-270-514-000-000
		Total Check Amount:	47,658.57		
C:32022	5/20/26	SUSSEX COUNTY TECHNICAL SCHOOL			
		May 20th BOE Meeting Celebration Cake	80.00	P202600718	11-190-100-610-000-000
C:32023	5/20/26	THE MUSIC SHOP			
		#13197824 Percussion - J.Richardson	458.48	P202600688	20-280-100-600-000-000

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All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:32024	5/20/26	TRANQUILITY ADVENTIST SCHOOL			
		Paras Title I Feb & Mar	2,547.20	P202600736	20-230-100-300-000-001
		Title IIIA	599.34	P202600736	20-241-100-600-000-001
		Title III	250.00	P202600736	20-241-200-600-000-001
		Textbooks	1,453.30	P202600736	20-501-100-640-000-000
		Total Check Amount:	4,849.84		
C:32025	5/20/26	UHS PREMIUM BILLING			
		#937919669933jun Employee Benefits	54,469.71	P202600057	11-000-291-270-100-000
		#715299429282jun Employee Benefits	67,851.16	P202600057	11-000-291-270-100-000
		Total Check Amount:	122,320.87		
C:32026	5/20/26	VERIZON WIRELESS			
		#6141417221 Wireless Service	154.08	P202600052	11-000-230-530-120-000
C:32027	5/20/26	VSP INSURANCE COMPANY			
		#825197796 Employee Vision Benefits	464.46	P202600059	11-000-291-270-200-000
C:32028	5/20/26	WCSLHA			
		12may2026 Trtmnt Child Aproxia:A Practical G	100.00	P202600494	11-000-223-500-200-000
C:32029	5/20/26	WINDSOR LEARNING CTR			
		#29923may -3days credit 29367,29732,29639	6,239.00	P202600191	11-000-100-566-000-000
		#30020jun Tuition 180 Days	6,973.00	P202600191	11-000-100-566-000-000
		#mar13makeupday Tuition 180 Days	367.00	P202600191	11-000-100-566-000-000
		Total Check Amount:	13,579.00		
C:32030	5/20/26	WOLFE, KATHLEEN			
		Mileage Reimbursement	3.43	P202600495	11-000-223-500-100-000
C:32031	5/20/26	WTI / TREMCO			
		#98503270 WTI/ESCNJ Proposal 5063197	6,315.36	P202600493	11-000-261-420-000-000
		#98503212 WTI Project#5071191	23,050.03	P202600492	11-000-261-420-000-000
		#98509229 ESCNJ/WTI Project # 5071063	4,940.87	P202600491	11-000-261-420-000-000
		Total Check Amount:	34,306.26		
C:32032	5/20/26	XTEL COMMUNICATIONS			
		#87287 Long Distance Phone Service	107.23	P202600050	11-000-230-530-120-000

The Grand Total of all Checks from Fund 10 is:	34,439.33
The Grand Total of all Checks from Fund 11 is:	1,507,714.02
The Grand Total of all Checks from Fund 12 is:	303.55
The Grand Total of all Checks from Fund 20 is:	15,696.82
The Grand Total of all Checks from Fund 50 is:	5,720.88
The Grand Total of all Checks from Fund 61 is:	29,050.33
The Grand total of all checks for this period is:	1,592,924.93

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