All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31944	4/15/26	THE ART PROJECT, LLC	Check voided on 6/1/2026		
		in#0000083b Art Classes - H Student	(250.00)	P202600452	20-230-100-300-000-017
C:N0529	5/29/26	Green Township Board of Education			
		STATE A/R	15,544.54	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	1,725.00	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	1,605.00	P202602000	11-130-100-101-100-000
		HOME INSTRUCTION	589.81	P202602000	11-150-100-101-000-000
		RES CNTR SAL TC	27,458.58	P202602000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,149.68	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	18,561.36	P202602000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,471.85	P202602000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,570.54	P202602000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	10,920.74	P202602000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	11,280.32	P202602000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	1,096.00	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	2,665.03	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	8,079.22	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	480.51	P202602000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	927.62	P202602000	11-000-262-100-400-000
		Grounds Salaries	1,485.92	P202602000	11-000-263-100-000-000
		Security Guards-Salary	3,495.03	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,523.28	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	1,139.69	P202602000	11-000-291-242-000-000
		Other Employee Benefits	281.13	P202602000	11-000-291-290-000-000
		Other Employee Benefits	117.78	P202602000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	1,315.00	P202602000	20-230-100-100-000-000
		Salaries-Childcare	1,700.25	P202602000	50-000-100-100-000-000
		Social Security-Childcare	130.92	P202602000	50-000-291-220-000-000
		Total Check Amount:	327,740.79		

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C:32033	6/9/26	GRZYMKO, KRISTEN			
		Replaces ck #31056	74.61	10 - 499	OTHER CURR LIAB
C:32034	6/9/26	KYLE MIRENA			
		Replaces ck #30416	24.63	10 - 499	OTHER CURR LIAB
C:32035	6/10/26	ALLAMUCHY TOWNSHIP BOARD OF EDUC			
		#202600042mar18 Transportation	350.00	P202600475	11-000-270-512-100-000
		#202600044mar19 Transportation	225.00	P202600475	11-000-270-512-100-000
		#202600045mar25 Transportation	450.00	P202600475	11-000-270-512-100-000
		#202600047may26 Transportation	1,500.00	P202600475	11-000-270-512-100-000
		#202600043 BB Transportation	300.00	P202600475	11-000-270-512-200-000
		202600046apr30trk Transportation	350.00	P202600475	11-000-270-512-200-000
		202600046may5trk Transportation	350.00	P202600475	11-000-270-512-200-000
		202600046may7trk Transportation	350.00	P202600475	11-000-270-512-200-000
		202600046may12trk Transportation	350.00	P202600475	11-000-270-512-200-000
		#202600053feb6 Ski Club Transportation	375.00	P202600474	11-000-270-512-200-000
		Total Check Amount:	4,600.00		
C:32036	6/10/26	AMAZON CAPITAL SERVICES, INC.			
		1NXM-4QR7-41RH	77.78	P202600753	11-000-219-610-000-000
C:32037	6/10/26	AME, INC			
		#408451 Middle School HVAC Rprs Claim SAI	13,546.83	P202600672	11-000-261-420-000-000
C:32038	6/10/26	AMERIFLEX			
		INV987999 Cobra Fees	50.00	P202600149	11-000-251-592-000-000
C:32039	6/10/26	APPLIED BEHAVIORAL CONSULTING, LLC			
		inv000315may Behavioral Consulting Services	6,240.00	P202600137	11-000-219-320-000-000
C:32040	6/10/26	AQUA NEW JERSEY, INC.			
		20may26 Water Services	324.67	P202600145	11-000-262-490-100-000
		11jun26 0020045731334414Water Services	388.36	P202600145	11-000-262-490-100-000
		Total Check Amount:	713.03		
C:32041	6/10/26	ATLANTIC TOMORROWS OFFICE			
		#1430590 Quarterly Copier Fees	6,321.85	P202600278	11-000-251-330-000-000
C:32042	6/10/26	BEST CHOICE HOME CARE, LLC			
		#2493 Substitute Nurses	731.46	P202600781	11-000-213-300-000-000
C:32043	6/10/26	BOLLETTE, JON PAUL			
		Meal Reimbursement 8th Grade DC Trip	41.13	P202600786	11-000-223-580-100-000
C:32044	6/10/26	BURNEYKO, KERRY			
		Meal Reimbursement 8th Grade DC Trip	47.17	P202600784	11-000-223-580-100-000
C:32045	6/10/26	CAUSE AND FX PC			
		MayResEnd5/29 Shakespeare Residency	1,800.00	P202600735	11-190-100-610-400-000

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C:32046	6/10/26	CDW-G			
		AJ37X7X Chromebooks for AfterCare	140.00	P202600698	50-000-100-600-000-000
C:32047	6/10/26	Centenary University			
		#2026-29 Art &ScienceTeaching Reading 3/27/2	99.00	P202600668	11-000-223-500-300-000
C:32048	6/10/26	CONSTANTINO, KAREN			
		Mileage Reimbursement - NJASBO Conference	131.60	P202600703	11-000-251-500-200-000
C:32049	6/10/26	CRANE SEWER & DRAIN CLEANING			
		3jun26 Kdg/3rd grade hall - sewer drain clog	375.00	P202600774	11-000-262-420-000-000
C:32050	6/10/26	DIRECT ENERGY BUSINESS			
		#261400059477808 Electric Usage	8,561.43	P202600157	11-000-262-622-000-000
C:32051	6/10/26	ELIZABETHTOWN GAS			
		25Jun26 Natural Gas Supplier	1,767.16	P202600055	11-000-262-621-000-000
C:32052	6/10/26	FIRST STUDENT TRANSPORTATION			
		#12129821.May19 Field Trips, Apr - Jun	495.00	P202600692	11-000-270-512-100-000
		#12129822May27 Field Trips, Apr - Jun	200.00	P202600692	11-000-270-512-100-000
		#12129821 Turtle Back Zoo Field Trip	1,485.00	P202600790	11-000-270-512-100-000
		Total Check Amount:	2,180.00		
C:32053	6/10/26	FIRSTENERGY			
		100002523791 4jun26 Electric Supply	3,409.52	P202600156	11-000-262-622-000-000
C:32054	6/10/26	FOLLETT CONTENT SOLUTIONS, LLC			
		#752052A Library Books Order - Title IV	409.91	P202600720	20-280-100-600-000-000
		Library Books Order - Title IV	193.12	P202600720	20-280-100-600-000-000
		Total Check Amount:	603.03		
C:32055	6/10/26	GARDENS OF THE WORLD, INC			
		#157503 Landscaping/Beautification	450.00	P202600727	11-000-262-420-000-000
C:32056	6/10/26	GRAINGER, INC.			
		#9903590298 Custodial Supplies	316.81	P202600738	11-000-262-610-000-000
		#868637430 Cup Dispensers	98.36	P202600748	11-000-262-610-000-000
		Total Check Amount:	415.17		
C:32057	6/10/26	GRZYMKO, KRISTEN			
		Meal Reimbursement 8th Grade DC Trip	95.83	P202600788	11-000-223-580-100-000
C:32058	6/10/26	HERFF JONES. LLC			
		#1320316 Acetate for 8th Grade Promotion	37.79	P202600760	11-190-100-610-000-000
C:32059	6/10/26	HIGH NOON BOOKS			
		#348081	1,173.76	P202600764	20-270-100-600-000-000
C:32060	6/10/26	HORIZON BLUE CROSS BLUE SHIELD OF N			
		#309717997jun Employee Dental Benefits	4,974.54	P202600058	11-000-291-270-300-000

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C:32061	6/10/26	J&B THERAPY LLC			
		#27508 Social Work Services 2/2/26 - 5/29/26	2,240.35	P202600662	11-000-219-320-000-000
		#27510 Educational Support Services	1,343.34	P202600184	11-000-219-320-000-000
		#27509 Educational Support Services	355.22	P202600184	11-000-219-320-000-000
		#27584 Educational Support Services	634.32	P202600184	11-000-219-320-000-000
		#27585 Social Work Services 2/2/26 - 5/29/26	2,240.35	P202600662	11-000-219-320-000-000
		Total Check Amount:	6,813.58		
C:32062	6/10/26	JERSEY SHIRTS & DESIGNS			
		#3714(2shirts) Security Shirts - SSOs	77.00	P202600487	11-000-263-610-000-000
C:32063	6/10/26	JOSEPH J. CASELLA, DO			
		School Physician 7/1/25 - 6/30/26	6,000.00	P202600214	11-000-213-300-000-000
C:32064	6/10/26	KENNETH DEGRAW, JR.			
		Workwear Reimbursement	210.07	P202600789	11-000-262-800-000-000
C:32065	6/10/26	LAKESIDE COUNSELING ASSOCIATES, LLC			
		inv#0000320 Risk Assessment - #157939320	175.00	P202600777	11-000-219-500-000-000
C:32066	6/10/26	LEARNWELL, EI US, LLC			
		#inv326268 Hospital Instruction Ref-500886	656.48	P202600716	11-000-100-562-000-000
C:32067	6/10/26	MALLOY, CHRISTINE			
		Tuition Reimbursement	6,120.00	P202600372	11-000-291-280-100-000
C:32068	6/10/26	MARTIN, BRIAN			
		Meal Reimbursement 8th Grade DC Trip	45.23	P202600785	11-000-223-580-100-000
C:32069	6/10/26	MOLES, ERIN			
		Tuition Reimbursement	2,980.00	P202600372	11-000-291-280-100-000
C:32070	6/10/26	MUNICIPAL CAPITAL FINANCE			
		#372356 (47/60) Copier Lease	140.00	P202600065	11-000-251-330-000-000
		#372365 (17/60) Copier Lease	94.44	P202600066	11-000-251-330-000-000
		Total Check Amount:	234.44		
C:32071	6/10/26	NETCONG BOARD OF EDUCATION			
		#1025may Tuition - 1 Student - Homeless	4,921.30	P202600322	11-000-100-562-000-000
		#1025jun Tuition - 1 Student - Homeless	4,921.30	P202600322	11-000-100-562-000-000
		Total Check Amount:	9,842.60		
C:32072	6/10/26	NEWTON BD OF EDUCATION			
		590-2526-590-28 Pomptonian Food ServTDFD L	220.00	P202600776	11-190-100-610-000-000
		lf-2526-9may Tuition 1 Central Park School	12,835.50	P202600336	11-000-100-562-000-000
		al-2526-2feb Lakeland Andover Tuition 1 Stude	5,760.00	P202600301	11-000-100-562-000-000
		al2526-6mayshep OOD Student #0867	4,321.33	P202600767	11-000-100-562-000-000
		al2526-6mayshep OOD Student #0867	4,986.15	P202600767	11-000-100-562-000-000
		Total Check Amount:	28,122.98		

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C:32073	6/10/26	NJ ASSOC OF SCH BUSN OFF			
		#200030582may19	145.00	P202600178	11-000-251-500-200-000
C:32074	6/10/26	NOWACZYK, CATHERINE			
		Meal Reimbursement 8th Grade DC Trip	74.16	P202600793	11-000-223-580-100-000
C:32075	6/10/26	PECK, ALLISON M.			
		April Physical Therapy Services	1,035.00	P202600333	11-000-217-320-100-000
		May Physical Therapy Services	1,530.00	P202600333	11-000-217-320-100-000
		Total Check Amount:	2,565.00		
C:32076	6/10/26	PRIMO BRANDS			
		#06E9500013279 Final Payment Cancelled Servi	99.96	P202600792	11-190-100-610-000-000
C:32077	6/10/26	R & L DATACENTERS, INC			
		in#118024may Payroll Services	945.55	P202600147	11-000-251-340-000-000
C:32078	6/10/26	REALLY GOOD STUFF			
		#9216074	39.66	P202600765	20-270-100-600-000-000
C:32079	6/10/26	RIDGE AND VALLEY CHARTER SCHOOL			
		15jun26 Charter School Tuition - 2.0	3,268.00	P202600048	10-000-100-560-000-000
C:32080	6/10/26	SARAH PITTENGER			
		Tuition Reimbursement	275.00	P202600372	11-000-291-280-100-000
C:32081	6/10/26	SCHENCK PRICE SMITH & KING, LLP			
		#1313237 Legal Services	604.50	P202600143	11-000-230-331-100-000
		Legal Services	97.50	P202600143	11-000-230-331-100-000
		Total Check Amount:	702.00		
C:32082	6/10/26	SCOLES SYSTEMS			
		#468770 Custodial Supplies	1,473.35	P202600742	11-000-262-420-000-000
		#468785 Cold Cups	86.05	P202600747	11-000-262-420-000-000
		Total Check Amount:	1,559.40		
C:32083	6/10/26	SHATROWSKAS, MATTHEW			
		4jun26 Workwear Reimbursement	322.68	P202600779	11-000-262-800-000-000
C:32084	6/10/26	SHOP-RITE			
		#82010 Miscellaneous Supplies	220.76	P202600150	11-190-100-610-000-000
C:32085	6/10/26	SMITH, KAREN			
		Tuition Reimbursement	6,636.70	P202600372	11-000-291-280-100-000
C:32086	6/10/26	SPECTROTEL			
		#13828992jun POTS Line Emergency Dialer	78.80	P202600053	11-000-230-530-120-000
C:32087	6/10/26	ST. JOSEPH'S MEDICAL GROUP PC			
		#8000033315, SID#6778 Neuro Appointments -	650.00	P202600293	11-000-219-320-000-000

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C:32088	6/10/26	STATE OF NJ -DEPT OF LABOR & WORKFOI			
		12/2025 Qtr End Unemployment Reimbursement	223.48	P202600780	11-000-262-800-000-000
C:32089	6/10/26	STILES, MARYBETH			
		Meal Reimbursement 8th Grade DC Trip	63.48	P202600787	11-000-223-580-100-000
		Tuition Reimbursement	6,426.00	P202600372	11-000-291-280-100-000
		Total Check Amount:	6,489.48		
C:32090	6/10/26	Stocker Bus Company			
		Field Trip Transportation 5/5/26 Inv #10717	500.00	P202600783	11-000-270-512-100-000
C:32091	6/10/26	SUSSEX COUNTY ED SERV COMM			
		#202600701 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600707 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600708 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600709 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600770 Membership Assessment 25-26 SY	613.35	P202600770	11-000-219-320-000-000
		#202600711 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600700 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600710 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600718 TAS	1,003.00	P202600769	20-250-200-300-100-000
		#202600654 March IDEA	896.00	P202600771	20-250-200-300-100-000
		#202600717 TAS	1,558.62	P202600769	20-502-200-320-000-000
		#202600653 March CH 192	1,558.62	P202600771	20-502-200-320-000-000
		#202600728 TAS	2,326.90	P202600769	20-509-200-320-000-000
		Total Check Amount:	9,578.74		
C:32092	6/10/26	SUSSEX COUNTY REGIONAL CO-OP			
		P20-001500 Transportation Public, 1st Installmei	31,881.17	P202600154	11-000-270-511-100-000
		S20-001443 Transportation Special Ed	24,429.40	P202600153	11-000-270-514-000-000
		Total Check Amount:	56,310.57		
C:32093	6/10/26	SUSSEX COUNTY TECHNICAL SCHOOL			
		#202600146Jan-Mayadj Tuition - 31 students	15,810.00	P202600174	11-000-100-563-000-000
C:32094	6/10/26	SYLVESTER, KRISTEN			
		Tuition Reimbursement	670.00	P202600372	11-000-291-280-100-000
C:32095	6/10/26	THE ART PROJECT, LLC			
		Reissued Ck #31944 Art Classes Homeless Stude	250.00	P202600452	20-230-100-300-000-017
C:32096	6/10/26	THE MUSIC SHOP			
		#13214522 Percussion - J.Richardson	1,038.20	P202600688	20-280-100-600-000-000
C:32097	6/10/26	TRANQUILITY ADVENTIST SCHOOL			
		#621, #623 TAS Title 1	2,279.80	P202600772	20-230-100-300-000-001
		#517. Title III	0.66	P202600768	20-241-100-600-000-001
		#517 Title III	112.00	P202600768	20-241-200-600-000-001
		#620, #622, #623 TAS Fund IDEA co,	3,927.00	P202600772	20-250-100-300-000-015
		#519 Title IIA	591.00	P202600768	20-270-200-600-000-001
		#518 Title IV	825.00	P202600768	20-280-100-600-000-001
		Total Check Amount:	7,735.46		

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C:32098	6/10/26	TRANQUILITY FARMS			
		Garden Club Annual Flats	135.60	P202600778	11-190-100-610-000-000
C:32099	6/10/26	UHS PREMIUM BILLING			
		#715295433719jul Employee Benefits	67,851.16	P202600057	11-000-291-270-100-000
		#937915506388jul Employee Benefits	54,469.71	P202600057	11-000-291-270-100-000
		Total Check Amount:	122,320.87		
C:32100	6/10/26	VERIZON WIRELESS			
		#6143933983may Wireless Service	154.12	P202600052	11-000-230-530-120-000
C:32101	6/10/26	W.B. MASON COMPANY, INC			
		#262039177 Copy Paper, Tea, Stirrers	1,202.82	P202600752	11-190-100-610-800-000
C:32102	6/10/26	WYNNE, JUSTIN			
		Tuition Reimbursement	1,100.00	P202600372	11-000-291-280-100-000
C:32103	6/10/26	XTEL COMMUNICATIONS			
		#90021 Long Distance Phone Service	107.31	P202600050	11-000-230-530-120-000
C:32104	6/10/26	Zone 7			
		Farm to table food- Invoice 120433	818.75	P202600763	61-000-100-610-000-000

The Grand Total of all Checks from Fund 10 is:	18,911.78
The Grand Total of all Checks from Fund 11 is:	648,528.61
The Grand Total of all Checks from Fund 20 is:	19,248.25
The Grand Total of all Checks from Fund 50 is:	1,971.17
The Grand Total of all Checks from Fund 61 is:	818.75
The Grand total of all checks for this period is:	689,478.56

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