

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:32196	7/15/26	ACTIVE INTERNET TECHNOLOGIES INV098988 Core Communications Platform	1,785.00	P202700042	11-000-230-340-000-000
C:32197	7/15/26	ALLIANCE PEST SERVICES #2028606 Exterior Pest Control	45.00	P202700023	11-000-262-420-000-000
		#2028605 Pest Control Services	57.75	P202700024	11-000-262-420-000-000
		Total Check Amount:	102.75		
C:32198	7/15/26	AMERIFLEX inv996935 Cobra Admin Fees	55.00	P202700025	11-000-251-592-000-000
C:32199	7/15/26	AQUA NEW JERSEY, INC. 15July26 Acct #002004573 1334414 Water	414.61	P202700037	11-000-262-490-100-000
C:32200	7/15/26	ARTHUR J. GALLAGHER RISK MGMNT SVC #6145628 Officials Bond - K.Constantino BA	700.00	P202700007	11-000-251-890-000-000
		#6145945 Officials Bond L.DiLorenzo	600.00	P202700008	11-000-251-890-000-000
		Total Check Amount:	1,300.00		
C:32201	7/15/26	BRIGHTSPEED #430001138768 Acct #310369576 Phone Servi	1,256.41	P202700032	11-000-230-530-120-000
C:32202	7/15/26	CDK SYSTEMS, INC #6363 Annual Licensing Fees	10,228.00	P202700012	11-000-251-340-000-000
C:32203	7/15/26	DIRECT ENERGY BUSINESS #261700059665911 Acct #1821209 Electric Us	8,646.43	P202700029	11-000-262-622-000-000
C:32204	7/15/26	EASTERN DATACOMM #196059 Emergency Notifications Maintenance	1,630.00	P202700021	11-000-261-300-000-000
C:32205	7/15/26	EDUCATIONAL DATA SERVICES, INC. 1July26 EdData License and Maintenance	652.00	P202700040	11-190-100-340-000-000
C:32206	7/15/26	ELIZABETHTOWN GAS 28July26 Acct #7530203635 Natural Gas	1,204.56	P202700038	11-000-262-621-000-000
C:32207	7/15/26	FRANKFORD BOARD OF EDUCATION #202700046ESY - One Student	1,653.00	P202700016	11-000-100-562-000-000
C:32208	7/15/26	FRONTLINE TECHNOLOGIES GROUP LLC INVUS242068 Absence & Substitute Managemer	6,699.99	P202700031	11-000-230-585-000-000
C:32209	7/15/26	GALLAGHER AFFINITY INSURANCE SERVI #6208598 Student Accident Insurance	2,075.00	P202700006	11-000-230-590-150-000
C:32210	7/15/26	HORIZON BLUE CROSS BLUE SHIELD OF N #309937847 Acct#982304694 Dental Benefits	4,974.54	P202700020	11-000-291-270-300-000
C:32211	7/15/26	MICHAEL HOUSEL Reimbursement - Van Registration	50.00	P202700019	11-000-270-800-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:32212	7/15/26	MUNICIPAL CAPITAL FINANCE			
		#380997 -48/60 Contract #40071590-1 Copier I	140.00	P202700027	11-000-251-330-000-000
		#381006 -18/60 Contract #40126865-1 Copier I	94.44	P202700028	11-000-251-330-000-000
		Total Check Amount:	234.44		
C:32213	7/15/26	NJ ASSOC OF SCH BUSN OFF			
		In #300008492 BA Membership 26-27 K.Const	1,250.00	P202700002	11-000-251-890-000-000
C:32214	7/15/26	NJ PRINCIPALS & SUPERVISORS ASSOCIAT			
		#000121625 Membership Principal - J. Bollette	930.00	P202700009	11-000-240-800-000-000
C:32215	7/15/26	NJASA			
		1July26 Administrator Membership - J.Cenatiem	2,389.00	P202700003	11-000-230-890-200-000
C:32216	7/15/26	NJSBA			
		Inv-33983-C9Q0Z1 NJSBA Dues	5,975.13	P202700010	11-000-230-890-300-000
C:32217	7/15/26	PG CHAMBERS SCHOOL			
		0054680-IN ESY - One Student	10,654.20	P202700015	11-000-100-566-000-000
C:32218	7/15/26	PLANET NETWORKS			
		Inv-2606-0417604Jul Internet Provider	549.50	P202700013	11-000-252-340-000-000
		Inv-2607-0440224aug Internet Provider	549.50	P202700013	11-000-252-340-000-000
		Total Check Amount:	1,099.00		
C:32219	7/15/26	REALTIME INFORMATION TECHNOLOGY, I			
		#RITMN0002438 Student Systems Realtime Fe	26,644.65	P202700018	11-000-240-300-000-000
C:32220	7/15/26	RENAISSANCE LEARNING INC.			
		INV5687615 Accelerated Reader Subscription	3,370.80	P202700041	11-190-100-610-400-000
C:32221	7/15/26	SCHOOL ALLIANCE INSURANCE FUND			
		15Jul26 Liability Insurance	88,524.00	P202700004	11-000-262-520-000-000
C:32222	7/15/26	SPECTROTEL			
		#13895762 POTS Line Emergency Connection	79.02	P202700026	11-000-230-530-120-000
C:32223	7/15/26	Strauss Esmay Associates, LLP			
		#2627-203 Policy Alert and Support System - P/	5,015.00	P202700011	11-000-230-340-000-000
C:32224	7/15/26	UHS PREMIUM BILLING			
		#739182058483HealthBensZur should be group 1	5,378.59	P202700033	11-000-291-270-100-000
		#937912320553 BG 1033701, BG 170487 Heal	53,277.55	P202700034	11-000-291-270-100-000
		#715295926178 BG 1033701, BG 170487 Hea	100,658.15	P202700034	11-000-291-270-100-000
		Total Check Amount:	159,314.29		
C:32225	7/15/26	VSP INSURANCE COMPANY			
		#825386010 ID #30093614 Vision Benefits	464.46	P202700035	11-000-291-270-200-000
C:32226	7/15/26	XTEL COMMUNICATIONS			
		#94608 Local Phone Services	107.28	P202700017	11-000-230-530-120-000

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:32227	7/15/26	BRANCACCIO, RACHEL \$30 Owed for June 2026 Aide in Lieu	30.00	P202700044	11-000-270-503-000-000
The Grand Total of all Checks from Fund 11 is:			348,808.56		
The Grand total of all checks for this period is:			348,808.56		

6/11 - 6/30/26 \$ 981,132.94
7/1 - 7/15/26 \$ 348,808.56
Total: \$ 1,329,941.50

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:32073	6/10/26	NJ ASSOC OF SCH BUSN OFF #200030582may19	Check voided on 6/12/2026 (145.00)	P202600178	11-000-251-500-200-000
C:N0612	6/12/26	Green Township Board of Education			
		STATE A/R	15,855.48	10 - 141	STATE A/R
		KDG SAL TEACHER	19,039.38	P202602000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	250.00	P202602000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	72,505.76	P202602000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,490.00	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	1,845.00	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	2,730.00	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	19,428.13	P202602000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,471.85	P202602000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,570.54	P202602000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	10,920.74	P202602000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	21,022.16	P202602000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	3,403.08	P202602000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	4,146.85	P202602000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	2,100.00	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	97.59	P202602000	11-000-217-106-100-000
		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	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	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	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	1,009.27	P202602000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	938.92	P202602000	11-000-262-100-400-000
		Grounds Salaries	1,485.92	P202602000	11-000-263-100-000-000
		Security Guards-Salary	3,551.10	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	10,683.13	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	1,148.56	P202602000	11-000-291-242-000-000
		Other Employee Benefits	36,716.67	P202602000	11-000-291-290-000-000
		Other Employee Benefits	283.32	P202602000	11-000-291-290-000-000
		Other Employee Benefits	118.69	P202602000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	3,484.24	P202602000	20-230-100-100-000-000
		Salaries-Childcare	1,929.38	P202602000	50-000-100-100-000-000
		Social Security-Childcare	148.21	P202602000	50-000-291-220-000-000
Total Check Amount:			390,909.35		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0618	6/18/26	Green Township Board of Education			
		STATE A/R	15,660.95	10 - 141	STATE A/R
		KDG SAL TEACHER	19,039.38	P202602000	11-110-100-101-000-000
		KG TN - TEACHER SUB SALARY	230.00	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	575.00	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	115.00	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	1,092.50	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	19,678.57	P202602000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,471.85	P202602000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,631.65	P202602000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	10,920.74	P202602000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	7,884.97	P202602000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	1,133.25	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	8,597.02	P202602000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	97.59	P202602000	11-000-217-106-100-000
		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
		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	1,233.40	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	366.55	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
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,776.00	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	1,148.56	P202602000	11-000-291-242-000-000
		Other Employee Benefits	283.32	P202602000	11-000-291-290-000-000
		Other Employee Benefits	118.69	P202602000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	540.24	P202602000	20-230-100-100-000-000
		Social Security-Childcare	0.09	P202602000	50-000-291-220-000-000
		Total Check Amount:	317,035.50		
C:32105	6/30/26	ALARM & COMMUNICATIONS TECHNOLOGY			
		remainder13383327 Yearly Fire Alarm Inspection	495.00	P202600085	11-000-262-420-000-000
C:32106	6/30/26	ALLAMUCHY TOWNSHIP BOARD OF EDUCATIO			
		#202600048 Transportation	300.00	P202600475	11-000-270-512-100-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:32107	6/30/26	ALLIANCE PEST SERVICES			
		#2019693jun Rodent Bait Stations/Service	45.00	P202600286	11-000-262-420-000-000
		#1000388500jun Pest Control Services	57.75	P202600148	11-000-262-420-000-000
Total Check Amount:			102.75		
C:32108	6/30/26	AMERICAN CAP AND GOWN			
		IN48301 8th Grade Promotion Gown Rentals	798.25	P202600803	11-190-100-610-000-000
C:32109	6/30/26	APPLIED BEHAVIORAL CONSULTING, LLC			
		#inv000322jun Behavioral Consulting Services	4,420.00	P202600137	11-000-219-320-000-000
C:32110	6/30/26	ATLANTIC TOMORROWS OFFICE			
		Inv #1496732 Copies Printed	4,519.11	P202600817	11-000-251-330-000-000
C:32111	6/30/26	AURORA ELECTRICAL SUPPLY			
		#1385952-1 Electrical Supplies	248.65	P202600014	11-000-261-610-000-000
C:32112	6/30/26	BAST, LARISSA & PETER			
		June Aid in Lieu	2,942.50	P202600364	11-000-270-503-000-000
C:32113	6/30/26	BELAIR SERVICES / BELAIR AUTO REPAIR			
		inv 35584 Quarterly Inspection June 9, 2026	504.02	P202600811	11-000-261-300-000-000
		In #35852 Host NJMVC School Bus Inspection	280.50	P202600821	11-000-261-300-000-000
Total Check Amount:			784.52		
C:32114	6/30/26	BLACKOUT EZ, LLC			
		#1279 TAS Blackout Shades	983.25	P202600804	20-511-100-610-100-000
C:32115	6/30/26	BLICK ART MATERIALS			
		#8034148 Peer to Peer - Scooter City	61.52	P202600719	11-190-100-610-000-038
C:32116	6/30/26	BOYLE, KELLY, RYAN			
		June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32117	6/30/26	BRANCACCIO, RACHEL			
		June Aid in Lieu (5/13 \$588.50, add'l \$30 on July register ck # 32227)	558.50	P202600364	11-000-270-503-000-000
C:32118	6/30/26	BRIGHTSPEED			
		#470001250118jun Phone Services Local	1,256.41	P202600051	11-000-230-530-120-000
C:32119	6/30/26	BRODY, MARIANNE			
		Junex2 Aid in Lieu	1,177.00	P202600364	11-000-270-503-000-000
C:32120	6/30/26	CAMPBELL'S SMALL ENGINE			
		#97824 Zero Turn Service	1,046.86	P202600473	11-000-262-420-000-000
C:32121	6/30/26	CAPITA, ANDREA			
		June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:32122	6/30/26	CDW-G			
		AJ6IU3W Printer - Nurse's Office	176.31	P202600759	11-190-100-610-000-000
		AJ7QD2L Charging Station Carts	2,799.60	P202600794	11-190-100-610-000-000
		AJ9LG4I Laptops	11,649.50	P202600820	11-190-100-610-500-000
		AJ9PJ6W Laptops	1,058.70	P202600820	11-190-100-610-500-000
		AJ7YL8A Security Office Monitor	481.28	P202600805	12-000-400-450-000-000
Total Check Amount:			16,165.39		
C:32123	6/30/26	CHOMOW, MARK & DEBRA			
		June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32124	6/30/26	COLLISON, SEAMUS			
		June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32125	6/30/26	CONN, KEVIN			
		June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32126	6/30/26	COOPER, CATHERINE & JONATHAN			
		June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32127	6/30/26	CORRADO, FRANK			
		3XS1+S2 Aid in Lieu (3 @ \$1,177)	3,531.00	P202600364	11-000-270-503-000-000
C:32128	6/30/26	CRANE SEWER & DRAIN CLEANING			
		10Jun26 Emergency KDG Wing	275.00	P202600799	11-000-262-420-000-000
C:32129	6/30/26	CUELLO, CLAUDIA			
		June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32130	6/30/26	DUDA, KELLY			
		Junex2 Aid in Lieu	1,177.00	P202600364	11-000-270-503-000-000
C:32131	6/30/26	ENVIROCON LLC			
		#6843 AHU#2 A&BRepairsPowerOutageClaimSAF0	15,378.80	P202600673	11-000-261-420-000-000
C:32132	6/30/26	FIRST STUDENT TRANSPORTATION			
		#12135774 NHS 7th Grade June 15, 2026	250.00	P202600791	11-000-270-512-100-000
C:32133	6/30/26	FIRSTENERGY			
		6Jul26june Electric Supply	4,017.71	P202600156	11-000-262-622-000-000
C:32134	6/30/26	FOLLETT CONTENT SOLUTIONS, LLC			
		#752052F Library Books Order - Title IV	74.00	P202600720	20-280-100-600-000-000
C:32135	6/30/26	General Chemical & Supply			
		# 334680 Labor Assessment - Square Scrub Repair	127.50	P202600818	11-000-262-420-000-000
C:32136	6/30/26	GIGANTE, NANCY			
		June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32137	6/30/26	GONZALO JANE			
		June 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:32138	6/30/26	GRAINGER, INC.			
		#9966288392	249.52	P202600797	11-000-262-420-000-000
		#9945539246 Food Service Cart	340.59	P202600795	61-000-260-730-000-000
Total Check Amount:			590.11		
C:32139	6/30/26	Grass Pond Farm			
		#0111 Farm to Table Grant	1,162.50	P202600801	61-000-100-610-000-000
C:32140	6/30/26	GRAY, JILL			
		June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32141	6/30/26	J&B THERAPY LLC			
		#27668 Educational Support Services	152.24	P202600184	11-000-219-320-000-000
		#27359 Educational Support Services	152.24	P202600184	11-000-219-320-000-000
Total Check Amount:			304.48		
C:32142	6/30/26	KWIMI, ANGELA			
		June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32143	6/30/26	LENGEN, STEPHEN			
		4xJun Aid in Lieu	2,354.00	P202600364	11-000-270-503-000-000
C:32144	6/30/26	LOCALIQ			
		#0007755278 Account #1023661 Classified	44.76	P202600139	11-000-230-590-160-000
C:32145	6/30/26	MARTIN, ASHLEY			
		June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32146	6/30/26	MASCHIO'S FOOD SERVICE INC,			
		IN0107741may AfterCare Snacks	137.37	P202600257	50-000-100-600-000-000
		IN0107813 School Lunch Proqram May	15,272.78	P202600802	61-000-100-420-000-000
		IN0107743may Water for BOE meetings	34.15	P202600800	61-000-100-610-000-000
		IN0107742may Free Fruit Program - March - June	278.72	P202600666	61-000-100-610-000-000
Total Check Amount:			15,723.02		
C:32147	6/30/26	MUNICIPAL CAPITAL FINANCE			
		FebDueperSam Copier Lease	94.44	P202600066	11-000-251-330-000-000
		MarDueperSam Copier Lease	94.44	P202600066	11-000-251-330-000-000
		AprDueperSam Copier Lease	94.44	P202600065	11-000-251-330-000-000
		MayDueperSam Copier Lease	94.44	P202600065	11-000-251-330-000-000
		June Due per Sam Copier Lease	94.44	P202600065	11-000-251-330-000-000
Total Check Amount:			472.20		
C:32148	6/30/26	NCS PEARSON, INC			
		#31870522 Speech Record Forms - Walilko	73.30	P202600796	11-190-100-610-000-031
		#431925 BASC-3 Q Global Acct	48.00	P202600806	11-190-100-610-000-031
		#433209 WPPSI-IV - J.Montanaro, PAN #3783879	48.00	P202600812	11-000-219-610-000-000
Total Check Amount:			169.30		
C:32149	6/30/26	NETCONG HARDWARE, INC.			
		#C18487 Hardware Supplies	411.55	P202600010	11-000-261-610-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:32150	6/30/26	NEWTON BD OF EDUCATION			
		lf252610junTuition 1 Student - Central Park School	12,835.50	P202600336	11-000-100-562-000-000
		AV-2526-8 Tuition 1 Student - Windsor School	5,400.00	P202600337	11-000-100-562-000-000
		Total Check Amount:	18,235.50		
C:32151	6/30/26	NJCGTP			
		#2525004 5th/6th SOAR Learning Carnival	175.00	P202600304	11-190-100-890-000-000
		#2521003 3rd/4th SOAR Learning Carnival	210.00	P202600305	11-190-100-890-000-000
		#2526004 Steam Machines Registration - 7/8 SOAR	150.00	P202600320	11-190-100-890-000-000
		Total Check Amount:	535.00		
C:32152	6/30/26	NJSBA			
		inv-33556-c8r1w3 Retirement Plaque BOE President	97.00	P202600751	11-000-230-890-300-000
		inv-32724-v7y2d4 Virtual Spring Conference,	129.00	P202600652	11-000-230-890-300-000
		inv-32878-b7r3k2 Virtual Spring Conf A Jones	129.00	P202600679	11-000-230-890-300-000
		INV-32723-W9R4K1 VirtualSpringConfJune Law Fo	299.00	P202600652	11-000-230-890-300-000
		Total Check Amount:	654.00		
C:32153	6/30/26	NJSCHOOLJOBS.COM			
		#20893may Advertising	75.00	P202600334	11-000-230-590-160-000
C:32154	6/30/26	NOWAK, JAKUB			
		June Aid in Lieu (2 @ 588.50)	1,177.00	P202600364	11-000-270-503-000-000
C:32155	6/30/26	O'MALLEY, MATTHEW			
		June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32156	6/30/26	OPEN SYSTEMS INTEGRATORS, LLC			
		#72808 Door Repairs NTE	1,012.19	P202600198	11-000-262-420-000-000
C:32157	6/30/26	ORIENTAL TRADING COMPANY INC.			
		#742027669-01 Scooter City Supplies - Peer to Peer	210.94	P202600725	11-190-100-610-000-038
C:32158	6/30/26	PECK, ALLISON M.			
		June Physical Therapy Services	945.00	P202600333	11-000-217-320-100-000
C:32159	6/30/26	PERFORMANCE TROPHIES AND MEDALS			
		#6741 8th Grade Promotion Awards	523.35	P202600782	11-190-100-610-000-000
C:32160	6/30/26	PETECCA, NELA			
		Junex2 Aid in Lieu	1,177.00	P202600364	11-000-270-503-000-000
C:32161	6/30/26	PETILLO MEREDITH & JOSEPH			
		June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32162	6/30/26	PISCIOTTA, MARISA			
		Junex2 Aid in Lieu	1,177.00	P202600364	11-000-270-503-000-000
C:32163	6/30/26	QARMOUT, JENNIFER			
		June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:32164	6/30/26	QUINN, JESSICA June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32165	6/30/26	R & L DATACENTERS, INC #118240 June Payroll Services	1,423.40	P202600147	11-000-251-340-000-000
C:32166	6/30/26	RD SALES DOOR & HARDWARE, LLC DH24811 St FireMarshall Required FireDoorService DH24725 Fire Door Hardware per Fire Marshall DH24810 Fire Door Hardware per Fire Marshall	1,400.00 1,481.30 1,393.80	P202600674 P202600687 P202600693	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			4,275.10		
C:32167	6/30/26	REALLY GOOD STUFF #9215590	76.92	P202600765	20-270-100-600-000-000
C:32168	6/30/26	ROSE, MICHAEL P. June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32169	6/30/26	SCOLES SYSTEMS #600005 Supplies #600346 Summer Cleaning Supplies	733.62 867.51	P202600766 P202600809	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			1,601.13		
C:32170	6/30/26	SEIFERT, GINA June Aid in Lieu Junex2 Aid in Lieu	588.50 1,177.00	P202600364 P202600364	11-000-270-503-000-000 11-000-270-503-000-000
Total Check Amount:			1,765.50		
C:32171	6/30/26	SHERWIN-WILLIAMS #2442-6 Paint Supplies	557.60	P202600011	11-000-261-420-000-000
C:32172	6/30/26	SHOP-RITE 28May26 owed Miscellaneous Supplies 9Jun26 Miscellaneous Supplies #82457 6/12/26 Miscellaneous Supplies #82194 Miscellaneous Supplies #82630 Miscellaneous Supplies	8.00 152.77 142.58 249.70 209.72	P202600150 P202600150 P202600150 P202600150 P202600150	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:			762.77		
C:32173	6/30/26	SIMKANIN-HILL, JENNIFER, JASON June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32174	6/30/26	SIPIKA, PIOTR June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32175	6/30/26	SMITH, DANIELA June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32176	6/30/26	SPARTA BOARD OF EDUCATION #202600008 Tuition, Related Services - 1 stud	20,917.61	P202600733	11-000-100-562-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:32177	6/30/26	ST. JOSEPH'S MEDICAL GROUP PC #8000026873 Neuro Appointments - 5	650.00	P202600293	11-000-219-320-000-000
C:32178	6/30/26	STANHOPE BOARD OF EDUCATION #202500012 Tuition - 1 Student #202600001 Handle With Care Training 4 hrs #202600025 Handle With Care Training - R.Monahan	1,615.00 800.00 300.00	P202500226 P202600121 P202600689	10-421: A/P 11-000-223-500-200-000 11-000-223-500-200-000
Total Check Amount:			2,715.00		
C:32179	6/30/26	STAPLES BUSINESS ADVANTAGE #6066063502 Main Office& Business Office Supplies	187.52	P202600798	11-190-100-610-000-000
C:32180	6/30/26	State of NJ - Pensions & Benefits CGLIP - L. Haugk M/S #456001 9/1/24 to 6/30/25	389.52	P202600823	11-000-291-290-000-000
C:32181	6/30/26	STAUB, REBECCA June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32182	6/30/26	SUSSEX COUNTY ED SERV COMM #202600733 CST Purchased Services #202600734 CST Purchased Services #202600741 CST Purchased Services #202600744 CST Purchased Services #202600743 CST Purchased Services 202600742 CST Purchased Services #202600779 CST Purchased Services #202600778 CST Purchased Services #202600780 CST Purchased Services #202600808 CST Purchased Services #202600801 CST Purchased Services #202600751, 761 May and June IDEA #202600745 May&JuneCH192Dec-Ju Ann&InitialEx(#202600750 May&JuneCH192Dec-Ju Ann&InitialEx(#202600760 May&JuneCH192Dec-Ju Ann&InitialEx(202600770,773 NP Nursing May, June #202600770 CH226 NP Nursing May	417.15 417.15 92.70 92.70 92.70 92.70 417.15 417.15 417.15 92.70 92.70 1,627.50 4,477.88 1,558.62 1,558.44 465.41 282.91	P202600225 P202600225 P202600225 P202600225 P202600225 P202600225 P202600225 P202600225 P202600225 P202600225 P202600225 P202600814 P202600813 P202600813 P202600813 P202600824 P202600815	11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 20-250-100-300-000-015 20-502-200-320-000-000 20-502-200-320-000-000 20-502-200-320-000-000 20-509-200-320-000-000 20-509-200-320-000-000
Total Check Amount:			12,612.71		
C:32183	6/30/26	SUSSEX COUNTY REGIONAL CO-OP P23-001724jun Transportation Public S23-001667juneTransportation Special Ed S24-001857adjMay Transportation Special Ed	30,560.74 28,529.49 1,218.88	P202600154 P202600153 P202600153	11-000-270-511-100-000 11-000-270-514-000-000 11-000-270-514-000-000
Total Check Amount:			60,309.11		
C:32184	6/30/26	SUSSEX COUNTY TECHNICAL SCHOOL #202600166 jun Tuition - 33 students	5,890.00	P202600174	11-000-100-563-000-000
C:32185	6/30/26	TRANQUILITY ADVENTIST SCHOOL Fund Spending IDEA Inv #626 #624 TAS Security Aid	1,144.20 464.52	P202600816 P202600773	20-250-200-300-100-000 20-511-100-610-100-000
Total Check Amount:			1,608.72		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:32186	6/30/26	TREASURER STATE OF NEW JERSEY Inv#260064080 Annual Site Remediation Fee	950.00	P202600272	11-000-261-420-000-000
C:32187	6/30/26	VALLSWORTH WRIGHT, LIZETTE June Aid in Lieu	588.50	P202600364	11-000-270-503-000-000
C:32188	6/30/26	VERIZON WIRELESS #6146442683jun Wireless Service	154.12	P202600052	11-000-230-530-120-000
C:32189	6/30/26	W.B. MASON COMPANY, INC #262933829 Summer Cleaning Supplies	1,691.69	P202600810	11-000-262-420-000-000
C:32190	6/30/26	WASHER, VICTORIA Junex2 Aid in Lieu	1,177.00	P202600364	11-000-270-503-000-000
C:32191	6/30/26	Washington Borough School District #202600003 16 days/\$236./per diem	3,776.00	P202600761	11-000-100-562-000-000
C:32192	6/30/26	WHITEHOUSE, BRIANNA STEVEN Junex2 Aid in Lieu	1,177.00	P202600364	11-000-270-503-000-000
C:32193	6/30/26	WIND RIVER ENVIRONMENTAL, LLC dba EARTF #7162303finalpayment Septic Maintenance	920.00	P202600073	11-000-261-420-000-000
C:32194	6/30/26	Zone 7 #120653 Farm to Table Desert	681.25	P202600807	61-000-100-610-000-000
C:32195	6/30/26	SCHENCK PRICE SMITH & KING, LLP #1316680jun Legal Services	1,589.25	P202600143	11-000-230-331-100-000
		#1316681jun Legal Services	146.25	P202600143	11-000-230-331-100-000
Total Check Amount:			1,735.50		
C:N0630	6/30/26	Green Township Board of Education			
		STATE A/R	61.63	10 - 141	STATE A/R
		GRADES 1-5 TEACHER SUB SALS	402.50	P202602000	11-120-100-101-100-000
		GRADES 6-8 TEACHER SUB SALS	230.00	P202602000	11-130-100-101-100-000
		RES CNTR SUB SALARIES	805.00	P202602000	11-213-100-101-100-000
		Unused Sick Pay-Term/Ret Staff	8,960.00	P202602000	11-213-100-299-000-000
		BSI - TEACHER SALARIES	500.00	P202602000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	3,404.34	P202602000	11-401-100-100-000-000
		Tech Support	2,466.80	P202602000	11-000-252-100-000-000
		O&M - Custodian Overtime	227.69	P202602000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	341.25	P202602000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	67.80	P202602000	11-000-262-100-400-000
		Security Guards-Salary	3,214.68	P202602000	11-000-266-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	1,547.04	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	2.03	P202602000	11-000-291-242-000-000
		Other Employee Benefits	0.50	P202602000	11-000-291-290-000-000
		Other Employee Benefits	0.21	P202602000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	407.75	P202602000	20-230-100-100-000-000
		Salaries-Childcare	1,741.50	P202602000	50-000-100-100-000-000
		Social Security-Childcare	133.23	P202602000	50-000-291-220-000-000
Total Check Amount:			24,513.95		

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:N9103	6/30/26	Green Township Board of Education Postage-Mail records	22.35	P202600825	11-000-230-530-110-000
C:N9104	6/30/26	Green Township Board of Education Food/Supplies for BOE Meeting	200.00	P202600825	11-000-251-890-000-000

The Grand Total of all Checks from Fund 10 is:	33,193.06
The Grand Total of all Checks from Fund 11 is:	908,452.95
The Grand Total of all Checks from Fund 12 is:	481.28
The Grand Total of all Checks from Fund 20 is:	17,145.88
The Grand Total of all Checks from Fund 50 is:	4,089.78
The Grand Total of all Checks from Fund 61 is:	17,769.99

The Grand total of all checks for this period is:	981,132.94
--	-------------------