

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:N0730	7/30/26	Green Township Board of Education			
		STATE A/R	1,338.76	10 - 141	STATE A/R
		Summer School - SALARIES K-5	8,654.42	P202702000	11-120-100-101-300-000
		CST - SECRETARY SALARY	2,755.19	P202702000	11-000-219-105-000-000
		IMPRV of INSTR Prof Salaries	4,384.44	P202702000	11-000-221-101-000-000
		TREASURER SALARY	244.54	P202702000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	7,184.49	P202702000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,863.84	P202702000	11-000-230-100-210-000
		Sub Caller	266.26	P202702000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	655.15	P202702000	11-000-240-103-000-000
		Salaries	6,130.75	P202702000	11-000-251-100-000-000
		Ass't Business Admin	3,836.90	P202702000	11-000-251-100-100-000
		Tech Support	3,188.50	P202702000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,536.27	P202702000	11-000-261-100-000-000
		O&M - Custodial Salaries	8,310.50	P202702000	11-000-262-100-000-000
		OPER & MAINT - SUMMER HELP	1,836.25	P202702000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	935.54	P202702000	11-000-262-100-400-000
		Grounds Salaries	1,536.27	P202702000	11-000-263-100-000-000
		Security Guards-Salary	888.95	P202702000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,144.69	P202702000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,544.25	P202702000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	225.07	P202702000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	28.07	P202702000	11-000-291-242-000-000
		Other Employee Benefits	6.92	P202702000	11-000-291-290-000-000
		Other Employee Benefits	2.90	P202702000	11-000-291-290-000-000
Total Check Amount:			59,498.92		

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C:N0814	8/14/26	Green Township Board of Education			
		STATE A/R	1,408.52	10 - 141	STATE A/R
		Summer School - SALARIES K-5	14,740.50	P202702000	11-120-100-101-300-000
		GR 6-8 TEACHER SALARIES	2,009.40	P202702000	11-130-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,178.76	P202702000	11-401-100-100-000-000
		HEALTH - NURSE SUB SALARY	525.00	P202702000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	1,172.24	P202702000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	139.20	P202702000	11-000-217-106-100-000
		GUIDANCE - SALARIES	1,457.26	P202702000	11-000-218-104-000-000
		CST - SALARIES	779.16	P202702000	11-000-219-104-000-000
		CST - SECRETARY SALARY	2,755.19	P202702000	11-000-219-105-000-000
		IMPRV of INSTR Prof Salaries	4,384.44	P202702000	11-000-221-101-000-000
		TREASURER SALARY	244.54	P202702000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	7,392.83	P202702000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,863.84	P202702000	11-000-230-100-210-000
		Sub Caller	266.26	P202702000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	655.15	P202702000	11-000-240-103-000-000
		Salaries	6,130.75	P202702000	11-000-251-100-000-000
		Ass't Business Admin	3,836.90	P202702000	11-000-251-100-100-000
		Tech Support	3,826.20	P202702000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,536.27	P202702000	11-000-261-100-000-000
		O&M - Custodial Salaries	8,310.50	P202702000	11-000-262-100-000-000
		O&M - Custodian Overtime	138.96	P202702000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	1,836.25	P202702000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	935.54	P202702000	11-000-262-100-400-000
		Grounds Salaries	1,536.27	P202702000	11-000-263-100-000-000
		Security Guards-Salary	3,633.10	P202702000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,144.69	P202702000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,107.54	P202702000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	952.33	P202702000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	28.07	P202702000	11-000-291-242-000-000
		Other Employee Benefits	6.92	P202702000	11-000-291-290-000-000
		Other Employee Benefits	2.90	P202702000	11-000-291-290-000-000
Total Check Amount:			77,935.48		
C:32228	8/19/26	3P LEARNING INC			
		inv-us-28177 MathSeeds and Reading Eggs	1,281.50	P202700089	11-190-100-610-400-000
C:32229	8/19/26	ALL FOR U INC.			
		#4052 5TH GRADE MILLER	21.96	P202700523	11-190-100-610-000-020
C:32230	8/19/26	AMERIFLEX			
		inv1011899 Cobra Admin Fees	55.00	P202700025	11-000-251-592-000-000
C:32231	8/19/26	AMPLIFY			
		inv493602 Dibels Data System 8th ed. 1yr	200.00	P202700128	11-190-100-610-100-007
C:32232	8/19/26	APPLIED BEHAVIORAL CONSULTING, LLC			
		inv-000330jul/aug ABA Services	1,365.00	P202700163	11-000-219-320-000-000
C:32233	8/19/26	AQUA NEW JERSEY, INC.			
		Acct #002004573 1334414 Water	160.89	P202700037	11-000-262-490-100-000

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C:32234	8/19/26	AURORA ELECTRICAL SUPPLY #1387359-1 Electrical Supplies - Housel	709.92	P202700058	11-000-261-610-000-000
C:32235	8/19/26	AVANTIS EDUCATION INC AVI-045287 Eduverse School 1 Year	769.00	P202700104	11-190-100-610-000-032
C:32236	8/19/26	B&G SOLUTIONS LLC. GT-2026-40 Staff Training	900.00	P202700067	11-000-262-300-000-000
C:32237	8/19/26	B&H Photo-Video #246678647 Replacement Green Screen Camer	1,912.83	P202700101	11-190-100-610-000-000
C:32238	8/19/26	BELAIR SERVICES / BELAIR AUTO REPAIR Inv #36109 Quarterly Inspection 8/12/26	533.65	P202700160	11-000-261-300-000-000
C:32239	8/19/26	BEST CHOICE HOME CARE, LLC Inv #2548 ESY Nursing - 7/16/26 -7/29/26 #2557 ESY Nursing Inv #2542 ESY Nursing - 7/6/26 -7/15/26	3,700.00 2,220.00 2,960.00	P202700140 P202700167 P202700119	11-000-213-300-000-000 11-000-213-300-000-000 11-000-213-300-000-000
Total Check Amount:			8,880.00		
C:32240	8/19/26	BLUE RIDGE LUMBER #499781 Maintenance Supplies	258.48	P202700115	11-000-262-420-000-000
C:32241	8/19/26	BrainPOP us640275 Teacher License - PE/Health	330.00	P202700121	11-190-100-610-400-000
C:32242	8/19/26	BRIGHTSPEED #480001288126 Acct #310369576 Phone Servi	1,257.68	P202700032	11-000-230-530-120-000
C:32243	8/19/26	BSN #934567786 SUPPLIES - RONSINI/SCOTT #934567785 SUPPLIES - RONSINI/SCOTT	34.70 61.16	P202700500 P202700560	11-190-100-610-000-025 11-190-100-610-000-025
Total Check Amount:			95.86		
C:32244	8/19/26	Charles J Becker & Bro. Inc #2144400-IN 2ND GRADE HOLLEY	6.36	P202700604	11-190-100-610-000-012
C:32245	8/19/26	Committee for Children #2060760 Second Step Program 9/1/26 - 8/31/2	3,199.00	P202700047	11-190-100-610-400-000
C:32246	8/19/26	CP ENGINEERS ARCHITECTURE & ENVIRO #17953 phase3 Phases 3&4 of Septic Modificati #17953 phase4 Phases 3&4 Septic Modificator	1,140.00 410.00	P202700077 P202700077	12-000-400-450-000-000 12-000-400-450-000-000
Total Check Amount:			1,550.00		
C:32247	8/19/26	CRANE SEWER & DRAIN CLEANING 23jul26 Emergency Sewer -3 Areas Need Attenti	1,200.00	P202700095	11-000-262-420-000-000
C:32248	8/19/26	CRITICAL RESPONSE GROUP #8982 CRG Annual Maintenance Plan Edu	485.00	P202700083	20-511-100-610-100-000

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C:32249	8/19/26	DELIGHTEX, INC INDVDXUS2026-000102 Delightex Edu Pro	1,168.00	P202700103	11-190-100-610-000-032
C:32250	8/19/26	DIRECT ENERGY BUSINESS #262020059870322 -4SepAcct #1821209 Electric	7,306.02	P202700029	11-000-262-622-000-000
C:32251	8/19/26	e3 Northeastern Technologies Group 36-2852863 Nursing Equipment Calibration	380.00	P202700001	11-000-213-300-000-000
C:32252	8/19/26	EDUCATION TO THE CORE 3sep2026 Annual Premium Membership	129.00	P202700131	11-190-100-610-400-000
C:32253	8/19/26	ELIZABETHTOWN GAS 27aug2026 Acct #7530203635 Natural Gas	1,204.56	P202700038	11-000-262-621-000-000
C:32254	8/19/26	EXPLORELEARNING ci-00921926 GizmosTeach&StudentLicenseSci	940.00	P202700138	11-190-100-610-400-000
C:32255	8/19/26	FIRSTENERGY 5Aug26 Acct #100002523791 Electric Supply	2,921.56	P202700030	11-000-262-622-000-000
C:32256	8/19/26	FOLLETT SOFTWARE LLC Invoice1610179 Online Site Support - Library	2,698.65	P202700050	11-190-100-610-400-000
C:32257	8/19/26	GENERATION GENIUS, INC. GG300400-R1 1 School License (Science & Ma	2,395.00	P202700139	11-190-100-610-400-000
C:32258	8/19/26	GRAINGER, INC. #9004329034 Backpack Sprayer	93.46	P202700045	11-000-262-610-000-000
C:32259	8/19/26	GREAT MINDS PBC inv292665 Eureka Math Squared	17,908.00	P202700094	11-190-100-640-000-000
C:32260	8/19/26	HAWKS, OWLS, AND WILDLIFE #4568 Owl Pellets - Pennington	111.75	P202700111	11-190-100-610-000-029
C:32261	8/19/26	HENRY SCHEIN, INC. #60276974 HEALTH - GENL SUPPLIES	7.02	P202700552	11-000-213-610-000-000
C:32262	8/19/26	HORIZON BLUE CROSS BLUE SHIELD OF N #310149435aug Dental Benefits	5,168.66	P202700020	11-000-291-270-300-000
C:32263	8/19/26	J&B THERAPY LLC #27850 Evaluation Services	459.00	P202700075	11-000-219-320-000-000
		6Jul2026 Evaluation Services	459.00	P202700075	11-000-219-320-000-000
Total Check Amount:			918.00		
C:32264	8/19/26	LAWSON PRODUCTS #9313652600 Custodial Supplies	409.94	P202700063	11-000-262-610-000-000
		#9313680238 Custodial Supplies	17.22	P202700063	11-000-262-610-000-000
		#9313656516 Custodial Supplies	36.54	P202700063	11-000-262-610-000-000
Total Check Amount:			463.70		

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C:32265	8/19/26	LIMINEX, INC. DBA GOGUARDIAN inv-149401 GoGuardian	8,001.00	P202700118	11-190-100-610-400-000
C:32266	8/19/26	MASCHIO'S FOOD SERVICE INC, IN108800jun School Lunch Program - June	11,622.74	P202700046	61-000-100-420-000-000
		IN0108247,IN108248 Fruit, Water	255.51	P202700046	61-000-100-610-000-000
		Total Check Amount:	11,878.25		
C:32267	8/19/26	MUNICIPAL CAPITAL FINANCE #389835 49/60 Contract #40071590-1 Copier L	140.00	P202700027	11-000-251-330-000-000
		#389843 19/60 Contract #40126865-1 Copier L	94.44	P202700028	11-000-251-330-000-000
		Total Check Amount:	234.44		
C:32268	8/19/26	NASCO EDUCATION LLC /SCHOOL SPECIAL #959720 Science Supplies - Cole	91.36	P202700112	11-190-100-610-000-029
C:32269	8/19/26	NASSP 9002124060 NJHS Affiliation 00033679	385.00	P202700055	11-190-100-890-000-000
C:32270	8/19/26	NCS PEARSON, INC #32098469 CELF, GFTA - Wolfe	151.60	P202700110	11-190-100-610-000-031
C:32271	8/19/26	NEW JERSEY ASSOCIATION OF DESIGNATE 2627 201 Annual Active School Membership	150.00	P202700146	11-000-262-800-000-000
C:32272	8/19/26	NEW JERSEY SCHOOL BUILDINGS & GROU IN000412 Membership	400.00	P202700071	11-000-262-800-000-000
C:32273	8/19/26	NEWSELA INC. inv60289 ATG146 Newsela Essentials	1,855.51	P202700049	11-190-100-610-100-007
C:32274	8/19/26	NEWTON BD OF EDUCATION 2627-TD Tuition Gen Ed	200,000.00	P202700165	11-000-100-561-000-000
C:32275	8/19/26	NJCGTP IN2601001 District Membership	500.00	P202700100	11-190-100-890-000-000
C:32276	8/19/26	NOREDINK CORP IN29496 NoRedInk Premium 8/15/26-8/14/27	4,143.20	P202700082	11-190-100-610-100-007
C:32277	8/19/26	OAK BANK #7113669 Notecards - Sylvester	256.50	P202700127	11-190-100-610-100-007
C:32278	8/19/26	ONCOURSE SYSTEMS FOR EDUCATION #152619 OnCourseEva50-199 &TechSupp7/1/26	2,894.08	P202700022	11-190-100-610-000-000
C:32279	8/19/26	PATTI HANNEMANN Notary Reimbursement	102.85	P202700166	11-000-251-592-000-000
C:32280	8/19/26	PAYSCHOOLS EDUAN-226 PaySchools Admin Annual Agree	1,915.35	P202700051	61-000-100-420-100-000

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C:32281	8/19/26	PERFORMANCE HEALTH HOLDINGS, INC E			
		in100313625 HEALTH - GENL SUPPLIES	4.90	P202700554	11-000-213-610-000-000
		#in100242822 HEALTH - GENL SUPPLIES	37.16	P202700554	11-000-213-610-000-000
		Total Check Amount:	42.06		
C:32282	8/19/26	PG CHAMBERS SCHOOL			
		0054818-IN August ESY 10 @ \$532.71	5,327.10	P202700015	11-000-100-566-000-000
		0054901-IN Sep SY Contract - 1 Student	9,588.78	P202700076	11-000-100-566-000-000
		Total Check Amount:	14,915.88		
C:32283	8/19/26	PLANET NETWORKS			
		inv 2608 0463855sep Internet Provider	549.50	P202700013	11-000-252-340-000-000
C:32284	8/19/26	PLANKS ROAD PUBLISHING, INC.			
		#27-800641 Music Supplies - Richardson	500.48	P202700088	11-190-100-610-000-039
C:32285	8/19/26	PRO-ED, INC.			
		#01554356 SOAR Testing	1,117.60	P202700106	11-190-100-610-000-000
		#3135829 Speech Supplies - Wolfe	733.70	P202700107	11-190-100-610-000-031
		Total Check Amount:	1,851.30		
C:32286	8/19/26	R & L DATACENTERS, INC			
		#118451 July Acct #9D-9D Payroll Services	536.20	P202700162	11-000-251-340-000-000
C:32287	8/19/26	RIDGE AND VALLEY CHARTER SCHOOL			
		15Jul2026 Tuition - Enrollment 3	4,156.00	P202700159	10-000-100-560-000-000
		15Aug2026 Tuition - Enrollment 3	4,156.00	P202700159	10-000-100-560-000-000
		15Sep2026 Tuition - Enrollment 3	4,530.00	P202700159	10-000-100-560-000-000
		Total Check Amount:	12,842.00		
C:32288	8/19/26	Ron Birkhahn			
		857500-0003 Annual Subscription	300.00	P202700080	11-190-100-610-000-042
C:32289	8/19/26	SADLIER, INC., WILLIAM H			
		inv270269 Grades 3-8 Sadlier Vocabulary	4,779.67	P202700092	11-190-100-610-100-007
		inv270607 Grades 3-8 Sadlier Vocabulary	3,477.16	P202700092	11-190-100-610-100-007
		Total Check Amount:	8,256.83		
C:32290	8/19/26	SAMANTHA JENNINGS			
		Workwear Reimbursement	132.48	P202700161	11-000-262-800-000-000
C:32291	8/19/26	SCASBO			
		28Jul2026 Sussex County ASBO Membership I	325.00	P202700120	11-000-251-890-000-000
C:32292	8/19/26	SCHENCK PRICE SMITH & KING, LLP			
		#1323284 Legal Fees - July	20.00	P202700154	11-000-230-331-100-000
		#1323283 Legal Fees - July	200.00	P202700154	11-000-230-331-100-000
		Total Check Amount:	220.00		

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C:32293	8/19/26	SCHOOL HEALTH			
		cinv000432244 SUPPLIES - STILES	31.24	P202700620	11-190-100-610-000-037
		cinv000418172 HEALTH - GENL SUPPLIES	1,122.38	P202700553	11-000-213-610-000-000
		cinv000419255 HEALTH - GENL SUPPLIES	10.53	P202700553	11-000-213-610-000-000
		cinv000424996 HEALTH - GENL SUPPLIES	9.44	P202700553	11-000-213-610-000-000
		cinv000424213 HEALTH - GENL SUPPLIES	177.64	P202700553	11-000-213-610-000-000
		cinv000427497 HEALTH - GENL SUPPLIES	6.92	P202700553	11-000-213-610-000-000
		cinv000432271 HEALTH - GENL SUPPLIES	11.88	P202700553	11-000-213-610-000-000
		Total Check Amount:	1,370.03		
C:32294	8/19/26	SCOLES SYSTEMS			
		#600346-1 Summer Cleaning Supplies	340.85	P202600809	11-000-262-420-000-000
		Inv #601193 Start SY 2627 Supplies	5,225.95	P202700151	11-000-262-610-000-000
		Total Check Amount:	5,566.80		
C:32295	8/19/26	SHOP-RITE			
		#83069 Miscellaneous Items	8.98	P202700134	11-190-100-610-000-000
C:32296	8/19/26	SPECTROTEL			
		#13962658aug POTS Line Emergency Connecti	79.02	P202700026	11-000-230-530-120-000
		#13895762-29jul292026 POTSLineEmergencyC	79.02	P202700026	11-000-230-530-120-000
		Total Check Amount:	158.04		
C:32297	8/19/26	STAPLES BUSINESS ADVANTAGE			
		#6069884282 Color Cartridge for MO Desk Pri	333.05	P202700123	11-190-100-610-000-000
		#6070744756 Batteries for Megaphones - Secu	49.65	P202700143	11-190-100-610-000-000
		#6069961585 Main Office Supplies	24.99	P202700125	11-190-100-610-000-000
		#6069961589 Main Office Supplies	37.69	P202700125	11-190-100-610-000-000
		#6070047317 Main Office Supplies	24.59	P202700125	11-190-100-610-000-000
		#6070047318 BOE Pens	16.02	P202700132	11-190-100-610-000-000
		#6070990093 Presenter/Pointer	92.02	P202700144	11-190-100-610-000-000
		#6070047318 Exam Gloves - Science	25.89	P202700132	11-190-100-610-000-029
		#60699615 Red&Green Crayola Crayons - Sylv	64.50	P202700124	11-190-100-610-100-007
		#6069961588 Red&Green Crayola Crayons - Syl	133.30	P202700124	11-190-100-610-100-007
		#6071032200 CST - GEN. SUPP.	52.11	P202700506	11-000-219-610-000-000
		#6071179078 CST - GEN. SUPP.	4.71	P202700506	11-000-219-610-000-000
		Total Check Amount:	858.52		
C:32298	8/19/26	STATE OF NJ -DEPT OF LABOR & WORKFOI			
		17aug2026 Catastrophic Illness Fund Assessme	213.00	P202700142	11-000-262-800-000-000
C:32299	8/19/26	SUSSEX COUNTY REGIONAL CO-OP			
		S01-000008 1st Installment Admin Fee	17,871.17	P202700164	11-000-270-350-000-000
		P01-000018. 1st Installment Admin Fee	13,375.22	P202700164	11-000-270-350-000-000
		P01-000018 First Installment	133,752.20	P202700164	11-000-270-511-100-000
		S01-000008. First Installment	79,427.40	P202700164	11-000-270-514-000-000
		Total Check Amount:	244,425.99		
C:32300	8/19/26	TCI			
		inv155942 Social Studies	10,860.00	P202700085	11-190-100-610-400-000

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:32301	8/19/26	TEACHING STRATEGIES, LLC TS Inv244212 Gold NJ Bundle	207.12	P202700081	11-190-100-610-400-000
C:32302	8/19/26	UHS PREMIUM BILLING #715291142111SepJZur BG 1033701 Health Be	5,378.59	P202700034	11-000-291-270-100-000
		#937911330688Sep BG 170487 Health Benefits	42,951.49	P202700034	11-000-291-270-100-000
		#715291142111sep BG 1033701 Health Benefit	100,658.15	P202700034	11-000-291-270-100-000
		Total Check Amount:	148,988.23		
C:32303	8/19/26	VERIZON WIRELESS #6148951017 Acct #782537895-00001 Wireless	154.16	P202700039	11-000-230-530-120-000
C:32304	8/19/26	VSP INSURANCE COMPANY #825762063sep ID #30093614 Vision Benefits	477.14	P202700035	11-000-291-270-200-000
		#825573271aug ID #30093614 Vision Benefits	489.82	P202700035	11-000-291-270-200-000
		Total Check Amount:	966.96		
C:32305	8/19/26	W.B. MASON COMPANY, INC #263161345 Lactation Room Supplies	207.95	P202600822	11-190-100-610-000-000
		263161157 Multiple BOE Office Items	1,985.21	P202600819	11-190-100-610-800-000
		Total Check Amount:	2,193.16		
C:32306	8/19/26	West Music SI2651925 RICHARDSON/CLINTON MUSIC	59.28	P202700563	11-190-100-610-000-039
C:32307	8/19/26	WEVIDEO INC. inv-0001221 Annual Subscription	892.86	P202700105	11-190-100-610-000-032
C:32308	8/19/26	WORLD BOOK INC ARI0017586 Online Library Subscriptions	854.30	P202700052	11-190-100-610-000-034
C:32309	8/19/26	XTEL COMMUNICATIONS Inv #97324-24sep2026 Local Phone Services	108.30	P202700017	11-000-230-530-120-000
C:32310	8/19/26	ZANER BLOSER INC invzb111664 Handwriting	3,032.15	P202700093	11-190-100-610-100-007
The Grand Total of all Checks from Fund 10 is:			15,589.28		
The Grand Total of all Checks from Fund 11 is:			869,350.78		
The Grand Total of all Checks from Fund 12 is:			1,550.00		
The Grand Total of all Checks from Fund 20 is:			485.00		
The Grand Total of all Checks from Fund 61 is:			13,793.60		
The Grand total of all checks for this period is:			900,768.66		