

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:N0828	8/28/26	Green Township Board of Education			
		STATE A/R	1,381.61	10 - 141	STATE A/R
		GR 1-5 TEACHERS SALARIES	254.28	P202702000	11-120-100-101-000-000
		Summer School - SALARIES K-5	3,751.86	P202702000	11-120-100-101-300-000
		GR 6-8 TEACHER SALARIES	669.80	P202702000	11-130-100-101-000-000
		CO-CURRIC SAL STIPENDS	620.40	P202702000	11-401-100-100-000-000
		HEALTH - NURSE SUB SALARY	350.00	P202702000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	904.57	P202702000	11-000-216-100-000-000
		GUIDANCE - SALARIES	624.54	P202702000	11-000-218-104-000-000
		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
		Principal Sec Sub	2,142.00	P202702000	11-000-240-105-100-000
		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	4,441.13	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	164.36	P202702000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	1,706.25	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	2,610.10	P202702000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	308.70	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:			61,849.61		

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C:N0915	9/15/26	Green Township Board of Education			
		STATE A/R	15,345.39	10 - 141	STATE A/R
		KDG SAL TEACHER	21,007.13	P202702000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	80,437.09	P202702000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	185.00	P202702000	11-120-100-101-100-000
		Summer School - SALARIES K-5	1,244.20	P202702000	11-120-100-101-300-000
		GR 6-8 TEACHER SALARIES	54,251.71	P202702000	11-130-100-101-000-000
		RES CNTR SAL TC	17,025.87	P202702000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	1,927.50	P202702000	11-213-100-101-100-000
		RES CNTR AIDES	17,796.29	P202702000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,911.50	P202702000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,857.74	P202702000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	8,058.99	P202702000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,262.50	P202702000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	4,336.85	P202702000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	8,327.96	P202702000	11-000-216-100-000-000
		GUIDANCE - SALARIES	4,659.25	P202702000	11-000-218-104-000-000
		CST - SALARIES	8,967.65	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
		LIBRARY - SALARY	4,911.85	P202702000	11-000-222-100-000-000
		TREASURER SALARY	250.00	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
		PRINC ADMIN - SEC & CLERICAL	2,062.50	P202702000	11-000-240-105-000-000
		Principal Sec Sub	180.00	P202702000	11-000-240-105-100-000
		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	3,689.55	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 Sub Salaries	437.75	P202702000	11-000-262-100-100-000
		O&M - Custodian Overtime	73.05	P202702000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	406.25	P202702000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,110.97	P202702000	11-000-262-100-400-000
		Grounds Salaries	1,536.27	P202702000	11-000-263-100-000-000
		Security Guards-Salary	3,517.16	P202702000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,144.69	P202702000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,938.23	P202702000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	1,035.68	P202702000	11-000-291-242-000-000
		Other Employee Benefits	255.45	P202702000	11-000-291-290-000-000
		Other Employee Benefits	107.02	P202702000	11-000-291-290-000-000
		Salaries-Childcare	1,033.61	P202702000	50-000-100-100-000-000
		Social Security-Childcare	80.55	P202702000	50-000-291-220-000-000
Total Check Amount:			316,505.33		
C:32311	9/16/26	3D UNIVERSE, LLC			
		3du-54820 Filament Order - STEM	214.06	P202700109	11-190-100-610-000-032
C:32312	9/16/26	ALLIANCE PEST SERVICES			
		#2036491aug Pest Control Services	60.00	P202700024	11-000-262-420-000-000
		#2038819 Pest Control Services	250.00	P202700024	11-000-262-420-000-000
Total Check Amount:			310.00		

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C:32313	9/16/26	AMAZON CAPITAL SERVICES, INC. 14RX-LGVY-6Q71 Driver Record Books - Van	92.29	P202700157	11-190-100-610-000-000
C:32314	9/16/26	AMERIFLEX #inv1029220sep Cobra Admin Fees	55.00	P202700025	11-000-251-592-000-000
C:32315	9/16/26	AQUA NEW JERSEY, INC. 10sep2026 Acct #002004573 1334414 Water	176.00	P202700037	11-000-262-490-100-000
C:32316	9/16/26	ARTHUR J. GALLAGHER RISK MGMNT SVC #6315707 Environmental Liability	13,700.68	P202700005	11-000-262-520-000-000
C:32317	9/16/26	AURORA ELECTRICAL SUPPLY #1388480-1 Electrical Supplies - Housel	330.09	P202700058	11-000-261-610-000-000
C:32318	9/16/26	BEN SHAFFER RECREATION INC. #BS260542RT Playground Mulch	6,360.00	P202700066	11-000-262-420-000-000
C:32319	9/16/26	BLICK ART MATERIALS #8414894 5TH GRADE MILLER #8414893 6-8TH GRADE BIRD #8657788 WYNNE SUPPLIES #8787156 WYNNE SUPPLIES #8771700 WYNNE SUPPLIES	8.99 6.69 2,045.38 46.06 138.27	P202700521 P202700509 P202700515 P202700515 P202700515	11-190-100-610-000-020 11-190-100-610-000-022 11-190-100-610-000-035 11-190-100-610-000-035 11-190-100-610-000-035
Total Check Amount:			2,245.39		
C:32320	9/16/26	BLUE RIDGE LUMBER #467055 Maintenance Supplies #506816 Maintenance Supplies	56.94 93.80	P202700115 P202700115	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			150.74		
C:32321	9/16/26	BRIGHTSPEED #430001317418 Acct #310369576 Phone Servi	923.36	P202700032	11-000-230-530-120-000
C:32322	9/16/26	CAPSTONE #506411 Pebble Go Subscription Renewal	1,999.00	P202700186	11-190-100-610-400-000
C:32323	9/16/26	CDW-G AK6DP6Q Technology Items AK6EE8J Technology Items AK5197Z Technology Items AK7A36W Extreme Networks Renewal AK6DX6Y Tranquility Adventist School - Tech AK6EF9J Tranquility Adventist School - Tech F AK6E19I Tranquility Adventist School - Tech F	1,950.00 1,518.00 19,485.00 7,150.00 1,020.81 78.75 97.50	P202600808 P202600808 P202600808 P202700152 P202700073 P202700073 P202700073	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-500-000 20-510-100-610-000-000 20-510-100-610-000-000 20-510-100-610-000-000
Total Check Amount:			31,300.06		
C:32324	9/16/26	COMBUSTION SERVICE CORP #1016 Emergency Call water heater	500.00	P202700203	11-000-261-420-000-000
C:32325	9/16/26	CONSTANTINO, KAREN Reimbursement Postage	53.55	P202700172	11-000-230-530-110-000

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C:32326	9/16/26	CP ENGINEERS #18149 Phases 3 & 4 of Septic Modifications	19,674.95	P202700077	12-000-400-450-000-000
C:32327	9/16/26	CRANE SEWER & DRAIN CLEANING Sept 2 2026 Snaked and cleared blockage	275.00	P202700195	11-000-262-420-000-000
C:32328	9/16/26	DEMCO #7824770 SUPPLIES - ROMANO	117.47	P202700550	11-190-100-610-000-034
C:32329	9/16/26	DIRECT ENERGY BUSINESS #262430060128951 Acct #1821209 Electric Us	8,008.53	P202700029	11-000-262-622-000-000
C:32330	9/16/26	DISCOVERY EDUCATION, INC CINV-365873 Discovery Ed Experience - 1 Site	3,599.09	P202700155	11-190-100-610-400-000
C:32331	9/16/26	DRILL CONSTRUCTION #13872 Middle School Stair Repairs	2,950.00	P202600758	11-000-261-420-000-000
C:32332	9/16/26	EASTERN DATACOMM #196058 LENS2A Maintenance - Contract 2540	2,250.00	P202700204	11-000-261-300-000-000
		#194117 OPTICS Annual Maintenance - Contract	1,595.00	P202700205	11-000-261-300-000-000
		Total Check Amount:	3,845.00		
C:32333	9/16/26	ELIZABETHTOWN GAS 25sep2026 Acct #7530203635 Natural Gas	1,211.71	P202700038	11-000-262-621-000-000
C:32334	9/16/26	EPS OPERATIONS, LLC inv900073682 Explode The Code	248.50	P202700097	11-190-100-610-100-007
C:32335	9/16/26	Eric Armin Inc. inv1484710 PITTENGER/ZUR	6.29	P202700585	11-190-100-610-000-004
		inv1484711 2ND GRADE HOLLEY	21.08	P202700603	11-190-100-610-000-012
		inv1484713 4TH GRADE SEMINARA	27.00	P202700629	11-190-100-610-000-018
		inv1484714 5TH GRADE MILLER	23.61	P202700632	11-190-100-610-000-020
		inv1485017 SUPPLIES - SYLVESTER	29.00	P202700627	11-190-100-610-000-027
		inv1484709 SUPPLY-MIRENA	73.84	P202700573	11-190-100-610-000-032
		inv1484712 Supplies - Weatherwalks	43.92	P202700616	11-190-100-610-000-048
		inv1489104 BSI - SUPPLIES	12.75	P202700558	11-230-100-610-000-000
		Total Check Amount:	237.49		
C:32336	9/16/26	FEDERAL FIRE PROTECTION (FFP) #44791 Yearly Fire Service	1,232.50	P202700014	11-000-262-420-000-000
		#44977 Yearly Fire Service	2,400.00	P202700014	11-000-262-420-000-000
		Total Check Amount:	3,632.50		
C:32337	9/16/26	FIRST inv173583 LeagueChallengeRegistrationTeam#	410.00	P202700133	11-190-100-610-000-032
C:32338	9/16/26	FIRSTENERGY 4sep2026 #100002523791 Electric Supply	2,880.80	P202700030	11-000-262-622-000-000

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C:32339	9/16/26	FRANKFORD BOARD OF EDUCATION #202700047sep - One Student	8,004.60	P202700016	11-000-100-562-000-000
C:32340	9/16/26	FREEDOM PLUMBING HEATING & SEWER #5193 Roof Drain Repairs - MS	18,000.00	P202700175	11-000-261-420-000-000
		#5169 SewerBranchDiagnosticCameraInspect&I	1,600.00	P202700098	11-000-262-420-000-000
		#5181 Courtyard Sewer Cleanout	1,800.00	P202700145	11-000-262-420-000-000
		Total Check Amount:	21,400.00		
C:32341	9/16/26	GENERATION SERVICES #11255 Fire Inspection - Items needing attention	3,900.00	P202700148	11-000-262-420-000-000
		#11231 Emergency Lighting Per Fire Marshall	3,900.00	P202600757	11-000-262-420-000-000
		Total Check Amount:	7,800.00		
C:32342	9/16/26	GOPHER #in530743 PE Equipment	1,884.30	P202700141	11-190-100-610-000-038
C:32343	9/16/26	GRAINGER, INC. #90592655273 Classroom Supplies - Custodial	399.46	P202700180	11-000-262-610-000-000
C:32344	9/16/26	HANOVER SUPPLY CO. N004232 Plumbing Supplies	761.88	P202700061	11-000-261-610-000-000
C:32345	9/16/26	HENRY SCHEIN, INC. #58905516 HEALTH - GENL SUPPLIES	1,078.11	P202700552	11-000-213-610-000-000
C:32346	9/16/26	HORIZON BLUE CROSS BLUE SHIELD OF N #310354779sep Dental Benefits	5,071.60	P202700020	11-000-291-270-300-000
C:32347	9/16/26	INDUSTRIAL APPRAISAL COMPANY #3-026-775 Prop Record Report, Insurable Val	305.00	P202700206	11-000-251-340-000-000
C:32348	9/16/26	J&B THERAPY LLC #27952 Evaluation Services	209.10	P202700075	11-000-219-320-000-000
C:32349	9/16/26	Kaplan Early Learning Company #0007452818 3RD GRADE SPROFERA	13.24	P202700599	11-190-100-610-000-013
C:32350	9/16/26	KENVIL POWER #27211 Repairs, Parts	459.06	P202700196	11-000-262-420-000-000

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C:32351	9/16/26	KURTZ BROS.			
		#30752.00 PITTENGER/ZUR	81.25	P202700583	11-190-100-610-000-004
		30753.00 PITTENGER/ZUR	31.16	P202700588	11-190-100-610-000-004
		#30754.01 1st GRADE LAVALLEY	0.85	P202700593	11-190-100-610-000-006
		1st GRADE LAVALLEY	11.97	P202700593	11-190-100-610-000-006
		#30757.00 1ST GRADE MARTINKA	81.25	P202700607	11-190-100-610-000-007
		#30756.00 2ND GRADE HOLLEY	55.56	P202700602	11-190-100-610-000-012
		#30755.00 3RD GRADE SPROFERA	35.36	P202700598	11-190-100-610-000-013
		#30758.00 5TH GRADE FRANCIOSI	29.34	P202700610	11-190-100-610-000-021
		#30751.00 SUPPLIES - SYLVESTER	18.53	P202700580	11-190-100-610-000-027
		#30750.00 Kilpatrick	21.63	P202700577	11-190-100-610-000-030
		#30749.00 SUPPLY-MIRENA	12.06	P202700571	11-190-100-610-000-032
		Total Check Amount:	378.96		
C:32352	9/16/26	LAKESHORE LEARNING MATR. LLC			
		#94064113 1st GRADE LAVALLEY	70.18	P202700594	11-190-100-610-000-006
		#94064117 1ST GRADE MARTINKA	22.49	P202700608	11-190-100-610-000-007
		#94064119 kilpatrick	71.98	P202700578	11-190-100-610-000-030
		#94064111 Supplies - Weatherwalks	44.98	P202700615	11-190-100-610-000-048
		#94064115 BSI - SUPPLIES	16.18	P202700568	11-230-100-610-000-000
		Total Check Amount:	225.81		
C:32353	9/16/26	LAWSON PRODUCTS			
		#9313704149 Custodial Supplies	17.22	P202700063	11-000-262-610-000-000
C:32354	9/16/26	LOCALIQ			
		0007799488 Advertising	22.38	P202700170	11-000-230-590-160-000
		0007842282 Advertising	22.38	P202700170	11-000-230-590-160-000
		Total Check Amount:	44.76		
C:32355	9/16/26	MATHUSEK INCORPORATED			
		#104587 Yearly Floor Finishing Cafe/Sm Gym/	4,750.00	P202700070	11-000-262-420-000-000
C:32356	9/16/26	MONOPRICE, INC.			
		#24889532 Jacks for Network Cabling	32.89	P202700158	11-190-100-610-000-000
C:32357	9/16/26	MORRIS COUNTY VOCATIONAL SCHOOL D			
		7v0123 Certified Tuition Adjustment 2024-2025	664.00	P202700191	11-000-100-563-000-000
		7v0164sep Tuition - 2 Students	2,930.40	P202700190	11-000-100-563-000-000
		Total Check Amount:	3,594.40		
C:32358	9/16/26	MOUNTAINWOOD SPRING WATER CO., INC			
		#061202 Water Cooler Services	40.00	P202700198	11-190-100-610-000-000
		#072101 Water Cooler Services	120.00	P202700198	11-190-100-610-000-000
		#080401 Water Cooler Services	40.00	P202700198	11-190-100-610-000-000
		#082612 Water Cooler Services	400.00	P202700198	11-190-100-610-000-000
		#060101 Water Cooler Services	192.00	P202700198	11-190-100-610-000-000
		#061101 Water Cooler Services	120.00	P202700198	11-190-100-610-000-000
		Total Check Amount:	912.00		

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C:32359	9/16/26	MUNICIPAL CAPITAL FINANCE			
		#398783 50/60 Contract #40071590-1 Copier L	140.00	P202700027	11-000-251-330-000-000
		#398792 20/60 Contract #40126865-1 Copier L	94.40	P202700028	11-000-251-330-000-000
		Total Check Amount:	234.40		
C:32360	9/16/26	MUSIC IN MOTION			
		#00804361 RICHARDSON/CLINTON MUSIC	25.00	P202700562	11-190-100-610-000-039
C:32361	9/16/26	NAPA AUTO PARTS - KOCH AUTO PARTS IN			
		#363399 Parts Supplies - Housel	140.98	P202700064	11-000-261-420-000-000
C:32362	9/16/26	NASCO EDUCATION LLC /SCHOOL SPECIAL			
		#944601 4TH GRADE SEMINARA	65.16	P202700628	11-190-100-610-000-018
		#943005 6-8TH GRADE BIRD	6.45	P202700511	11-190-100-610-000-022
		#944600 Supply - SOBCZAK	57.18	P202700625	11-190-100-610-000-023
		#961722 Rockets - Science	169.57	P202700137	11-190-100-610-000-029
		#943786 WYNNE SUPPLIES	663.20	P202700517	11-190-100-610-000-035
		#943787 BSI - SUPPLIES	8.29	P202700557	11-230-100-610-000-000
		Total Check Amount:	969.85		
C:32363	9/16/26	NETCONG HARDWARE, INC.			
		B220641 Hardware Supplies - Housel	42.25	P202700059	11-000-261-610-000-000
		#B220420 Hardware Supplies - Housel	351.84	P202700059	11-000-261-610-000-000
		Total Check Amount:	394.09		
C:32364	9/16/26	NEWTON BD OF EDUCATION			
		T-2627sepGE Tuition Gen Ed	238,444.80	P202700165	11-000-100-561-000-000
		T-2627sepSE Tuition Special Ed	5,752.40	P202700165	11-000-100-562-000-000
		Total Check Amount:	244,197.20		
C:32365	9/16/26	NISIVOCCIA LLP			
		#110988 Audit Fee	7,750.00	P202700053	11-000-230-332-000-000
C:32366	9/16/26	NJSCHOOLJOBS.COM			
		#20994 Advertising	300.00	P202700171	11-000-230-590-160-000
		#21104 Advertising	75.00	P202700171	11-000-230-590-160-000
		#21197 Advertising	225.00	P202700171	11-000-230-590-160-000
		Total Check Amount:	600.00		
C:32367	9/16/26	ONLINE STORES INC			
		D941 Disposable Gloves - Science	127.12	P202700136	11-190-100-610-000-029
C:32368	9/16/26	ONSCENE TECHNOLOGIES INC.			
		#3220 Share 911	2,160.00	P202700043	11-000-262-800-000-000
C:32369	9/16/26	OPEN SYSTEMS INTEGRATORS, LLC			
		#73442 Lenel Services for the Lenel panels	938.40	P202700169	11-000-262-420-000-000
C:32370	9/16/26	PARTNER ENGINEERING AND SCIENCE, INC			
		IN509460	2,300.00	P202600104	10-421: A/P

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C:32371	9/16/26	PG CHAMBERS SCHOOL #00549931Noct SY Contract - 1 Student	11,186.91	P202700076	11-000-100-566-000-000
C:32372	9/16/26	PITNEY BOWES, INC. 3322832501 acct0016651515 Postage Machine	172.89	P202700210	11-000-230-530-100-000
C:32373	9/16/26	PITSCO EDUCATION, LLC #26-000015083 Drones	747.99	P202700129	11-190-100-610-000-032
C:32374	9/16/26	PURESAN #221162-01 Custodial Chemical Cleaning Supp	10.87	P202700176	11-000-262-610-000-000
		#221162 Custodial Chemical Cleaning Supplies	3,054.71	P202700176	11-000-262-610-000-000
		Total Check Amount:	3,065.58		
C:32375	9/16/26	R & L DATACENTERS, INC #118662aug Acct #9D-9D Payroll Services	550.40	P202700162	11-000-251-340-000-000
C:32376	9/16/26	RAPTOR TECHNOLOGIES inv280296 Visitor Management System	1,043.70	P202700062	11-190-100-610-000-000
C:32377	9/16/26	REALLY GOOD STUFF #9257116 PITTENGER/ZUR	91.17	P202700584	11-190-100-610-000-004
		#9257117 PITTENGER/ZUR	127.26	P202700589	11-190-100-610-000-004
		#9254883 1st GRADE LAVALLEY	14.24	P202700595	11-190-100-610-000-006
		#9254884 1ST GRADE MARTINKA	17.94	P202700609	11-190-100-610-000-007
		#9283852 1st Grade Chair Pockets	302.34	P202700114	11-190-100-610-000-013
		#9254970 5TH GRADE FRANCIOSI	66.48	P202700611	11-190-100-610-000-021
		#9254346 5TH GRADE FRANCIOSI	4.74	P202700611	11-190-100-610-000-021
		#9285673 Literacy Coach Supplies	202.29	P202700117	11-190-100-610-100-007
		Total Check Amount:	826.46		
C:32378	9/16/26	SCHENCK PRICE SMITH & KING, LLP #1323776aug Legal Fees	760.00	P202700200	11-000-230-331-100-000
C:32379	9/16/26	SCHOOL HEALTH cinv000448910 HEALTH - GENL SUPPLIES	306.89	P202700553	11-000-213-610-000-000
		cinv000441619 HEALTH - GENL SUPPLIES	119.69	P202700553	11-000-213-610-000-000
		cinv000453406 HEALTH - GENL SUPPLIES	16.03	P202700553	11-000-213-610-000-000
		Total Check Amount:	442.61		

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C:32380	9/16/26	SCHOOL SPECIALTY			
		#208137192283 PITTENGER/ZUR	31.54	P202700587	11-190-100-610-000-004
		#308104890198 PITTENGER/ZUR	63.02	P202700582	11-190-100-610-000-004
		#208137192452 1st GRADE LAVALLEY	68.18	P202700592	11-190-100-610-000-006
		#208137192284 1ST GRADE MARTINKA	58.77	P202700606	11-190-100-610-000-007
		#208137192285 2ND GRADE HOLLEY	117.02	P202700601	11-190-100-610-000-012
		#208137192527 3RD GRADE SPROFERA	134.45	P202700597	11-190-100-610-000-013
		#208137192447 5TH GRADE MILLER	41.80	P202700522	11-190-100-610-000-020
		#208137192448 6-8TH GRADE BIRD	27.46	P202700510	11-190-100-610-000-022
		#208137192446 SUPPLIES - SYLVESTER	39.25	P202700617	11-190-100-610-000-027
		#208137192529 Kilpatrick	62.78	P202700576	11-190-100-610-000-030
		#208137192286 SUPPLY-MIRENA	14.92	P202700570	11-190-100-610-000-032
		#308104918105 STEM	166.49	P202700108	11-190-100-610-000-032
		#208137192530 WYNNE SUPPLIES	1,081.14	P202700516	11-190-100-610-000-035
		#208137192044 SUPPLIES - STILES	11.33	P202700619	11-190-100-610-000-037
		#208137192287 Supplies - Weatherwalks	31.87	P202700613	11-190-100-610-000-048
		#208137192528 BSI - SUPPLIES	182.37	P202700556	11-230-100-610-000-000
		#208137537231 BSI - SUPPLIES	6.88	P202700566	11-230-100-610-000-000
		#208137192531 BSI - SUPPLIES	106.99	P202700566	11-230-100-610-000-000
		Total Check Amount:	2,246.26		
C:32381	9/16/26	SCOLES SYSTEMS			
		#600346-2 Summer Cleaning Supplies	40.10	P202600809	11-000-262-420-000-000
		#601193-1 Start SY 2627 Supplies	1,679.75	P202700151	11-000-262-610-000-000
		Total Check Amount:	1,719.85		
C:32382	9/16/26	SHOP-RITE			
		#83642 Miscellaneous Items	63.88	P202700134	11-190-100-610-000-000
		#69324679 Miscellaneous Items	215.98	P202700134	11-190-100-610-000-000
		#69338470 Miscellaneous Items	95.24	P202700134	11-190-100-610-000-000
		Total Check Amount:	375.10		
C:32383	9/16/26	STAPLES BUSINESS ADVANTAGE			
		#6072699539 Office Supplies	151.10	P202700185	11-190-100-610-000-000
		#6072699538 Percolating Coffee Urns	217.86	P202700184	11-190-100-610-000-000
		#6072614811 Annual Classroom Supplies - Dol	163.56	P202700182	11-190-100-610-000-000
		#6072537503 Annual Classroom Supplies - Dol	29.34	P202700182	11-190-100-610-000-000
		#6072699537 Annual Classroom Supplies - Dol	26.09	P202700182	11-190-100-610-000-000
		Total Check Amount:	587.95		
C:32384	9/16/26	Success by Design			
		#205315 Student Planners	1,648.44	P202700086	11-190-100-610-000-000
C:32385	9/16/26	SUSSEX COUNTY REGIONAL CO-OP			
		S02-000075esy ESY 6/22/26 -8/31/26	43,362.36	P202700207	11-000-270-514-000-000
C:32386	9/16/26	SUSSEX COUNTY SUPERINTENDENTS RO			
		ghs2627cenatiempo Roundtable Dues for 2026-20	750.00	P202700208	11-000-230-890-200-000
C:32387	9/16/26	TEACHERGEEK, INC.			
		#inv78010 STEM Supplies - Mirena	1,321.80	P202700102	11-190-100-610-000-032

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C:32388	9/16/26	The Library Store #793290 SUPPLIES - STILES	16.91	P202700551	11-190-100-610-000-037
C:32389	9/16/26	TREASURER STATE OF NJ #261025380 Reg Med Waste Ann Registration l	85.00	P202700189	11-000-262-590-000-000
C:32390	9/16/26	UHS PREMIUM BILLING #715292284199oct BG 1033701 Health Benefr	100,658.15	P202700034	11-000-291-270-100-000
		#739182302382ZURoct BG 1033701 Health B	5,378.59	P202700034	11-000-291-270-100-000
		#937916984712oct BG 170487 Health Benefits	49,835.53	P202700034	11-000-291-270-100-000
Total Check Amount:			155,872.27		
C:32391	9/16/26	UNITED SUPPLY OF NJ CORP			
		inv0124797 4TH GRADE SEMINARA	57.77	P202700630	11-190-100-610-000-018
		inv0137824 4TH GRADE SEMINARA	10.24	P202700630	11-190-100-610-000-018
		#inv0124796 5TH GRADE MILLER	17.37	P202700524	11-190-100-610-000-020
		inv0137822 5TH GRADE MILLER	65.77	P202700524	11-190-100-610-000-020
		inv0126541 Supply - SOBCZAK	53.88	P202700626	11-190-100-610-000-023
		inv0134441 Supply - SOBCZAK	38.74	P202700626	11-190-100-610-000-023
		#inv0138799 SUPPLIES - RONSINI/SCOTT	28.20	P202700501	11-190-100-610-000-025
		inv0123854 SUPPLIES - RONSINI/SCOTT	157.83	P202700561	11-190-100-610-000-025
		inv0137859 SUPPLIES - RONSINI/SCOTT	55.79	P202700561	11-190-100-610-000-025
		inv0124795 SUPPLIES - RONSINI/SCOTT	163.31	P202700501	11-190-100-610-000-025
		inv0123810 SUPPLIES - RONSINI/SCOTT	28.20	P202700501	11-190-100-610-000-025
		inv0127401 SUPPLIES - SYLVESTER	20.77	P202700618	11-190-100-610-000-027
		inv0129185 SUPPLIES - STILES	24.22	P202700622	11-190-100-610-000-037
		#inv0125220 BSI - SUPPLIES	21.87	P202700559	11-230-100-610-000-000
		inv0137823 BSI - SUPPLIES	49.40	P202700559	11-230-100-610-000-000
		inv0129983 HEALTH - GENL SUPPLIES	42.60	P202700555	11-000-213-610-000-000
Total Check Amount:			835.96		
C:32392	9/16/26	VERIZON WIRELESS #6151394018 Acct #782537895-00001 Wireless	154.16	P202700039	11-000-230-530-120-000
C:32393	9/16/26	VSP INSURANCE COMPANY #825949731oct ID #30093614 Vision Benefits	477.14	P202700035	11-000-291-270-200-000
C:32394	9/16/26	W.B. MASON COMPANY, INC #262937360 6-8TH GRADE BIRD	42.12	P202700513	11-190-100-610-000-022
		#263507049 WYNNE SUPPLIES	267.48	P202700519	11-190-100-610-000-035
		#263980775 WYNNE SUPPLIES	46.23	P202700519	11-190-100-610-000-035
Total Check Amount:			355.83		
C:32395	9/16/26	WILSON LANGUAGE TRAINING CORPORA inv149442 Wilson Supplies - Sylvester	284.00	P202700090	11-190-100-610-400-000
		#inv146247 Wilson Supplies - Sylvester	395.32	P202700090	11-190-100-610-400-000
Total Check Amount:			679.32		
C:32396	9/16/26	WIRES ELECTRICAL SHOP #2744 Fire Inspection Items	2,190.00	P202700149	11-000-262-420-000-000

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C:32397	9/16/26	XTEL COMMUNICATIONS #100175 Local Phone Services	162.39	P202700017	11-000-230-530-120-000

The Grand Total of all Checks from Fund 10 is:	19,027.00
The Grand Total of all Checks from Fund 11 is:	991,659.74
The Grand Total of all Checks from Fund 12 is:	19,674.95
The Grand Total of all Checks from Fund 20 is:	1,197.06
The Grand Total of all Checks from Fund 50 is:	1,114.16

The Grand total of all checks for this period is:	1,032,672.91
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