

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:32211	7/15/26	MICHAEL HOUSEL Reimbursement - Van Registration	Check voided on 10/1/2026 (50.00)	P202700019	11-000-270-800-000-000
C:32281	8/19/26	MEDCO SUPPLY in100313625 HEALTH - GENL SUPPLIES #in100242822 HEALTH - GENL SUPPLIES	Check voided on 10/12/2026 (4.90) (37.16)	P202700554 P202700554	11-000-213-610-000-000 11-000-213-610-000-000
Total Check Amount:			(42.06)		
C:32325	9/16/26	CONSTANTINO, KAREN Reimbursement Postage	Check voided on 9/28/2026 (53.55)	P202700172	11-000-230-530-110-000
C:32399	9/17/26	ARTHUR J. GALLAGHER RISK MGMNT SVC #6340132,#6288690 Treasurer Metzger 9/1/26	365.00	P202700221	11-000-251-890-000-000
C:32400	9/30/26	CAPITA, ANDREA Replaces Ck #30646 Jan2025 AIL	588.50	10 - 499	OTHER CURR LIAB
C:32401	9/30/26	CULLEN, JOHN ReplacesCk30655Refpay	150.00	10 - 499	OTHER CURR LIAB
C:32402	9/30/26	e3 Northeastern Technologies Group ReplacesCk30318	67.00	10 - 499	OTHER CURR LIAB
C:32403	9/30/26	GONZALO JANE ReplacesCk31657	588.50	10 - 499	OTHER CURR LIAB
C:32404	9/30/26	Kelli McKeown ReplacesCk31245	29.73	10 - 499	OTHER CURR LIAB
C:32405	9/30/26	MICHAEL SCOTT ReplacesCk31576	179.64	10 - 499	OTHER CURR LIAB

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C:N0930	9/30/26	Green Township Board of Education			
		STATE A/R	15,635.92	10 - 141	STATE A/R
		KDG SAL TEACHER	16,073.16	P202702000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	85,861.46	P202702000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	997.50	P202702000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	54,529.51	P202702000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	552.50	P202702000	11-130-100-101-100-000
		RES CNTR SAL TC	16,965.03	P202702000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,875.00	P202702000	11-213-100-101-100-000
		RES CNTR AIDES	18,501.33	P202702000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,661.85	P202702000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,984.16	P202702000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	8,058.99	P202702000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	6,968.58	P202702000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	7,801.33	P202702000	11-000-216-100-000-000
		GUIDANCE - SALARIES	4,361.85	P202702000	11-000-218-104-000-000
		CST - SALARIES	10,466.01	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	1,875.00	P202702000	11-000-240-105-000-000
		Principal Sec Sub	162.00	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	3,598.45	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	486.00	P202702000	11-000-262-100-100-000
		O&M - Custodian Overtime	287.52	P202702000	11-000-262-100-200-000
		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	4,290.15	P202702000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	3,569.69	P202702000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,222.96	P202702000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	1,081.23	P202702000	11-000-291-242-000-000
		Other Employee Benefits	266.70	P202702000	11-000-291-290-000-000
		Other Employee Benefits	111.73	P202702000	11-000-291-290-000-000
		Salaries-Childcare	2,159.80	P202702000	50-000-100-100-000-000
		Social Security-Childcare	166.48	P202702000	50-000-291-220-000-000
Total Check Amount:			325,337.68		
C:N9102	10/12/26	DEPOSITORY TRUST & CLEARING CORP.			
		Bond Interest-2018 Series School Bonds	14,465.63	P202700260	40-701-510-830-000-000

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C:N1015	10/15/26	Green Township Board of Education			
		STATE A/R	15,414.36	10 - 141	STATE A/R
		KDG SAL TEACHER	16,073.16	P202702000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	84,494.66	P202702000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,110.00	P202702000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	54,646.87	P202702000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	375.00	P202702000	11-130-100-101-100-000
		RES CNTR SAL TC	16,965.03	P202702000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	5,000.00	P202702000	11-213-100-101-100-000
		RES CNTR AIDES	17,896.85	P202702000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,661.85	P202702000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,857.74	P202702000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	8,471.07	P202702000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	279.18	P202702000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	234.55	P202702000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	4,336.85	P202702000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	175.00	P202702000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	7,801.33	P202702000	11-000-216-100-000-000
		GUIDANCE - SALARIES	4,361.85	P202702000	11-000-218-104-000-000
		CST - SALARIES	7,966.35	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	1,875.00	P202702000	11-000-240-105-000-000
		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	2,960.75	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	810.00	P202702000	11-000-262-100-100-000
		O&M - Custodian Overtime	205.23	P202702000	11-000-262-100-200-000
		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	3,826.35	P202702000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	4,069.69	P202702000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,072.96	P202702000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	1,061.30	P202702000	11-000-291-242-000-000
		Other Employee Benefits	261.78	P202702000	11-000-291-290-000-000
		Other Employee Benefits	109.66	P202702000	11-000-291-290-000-000
		Salaries-Childcare	2,233.14	P202702000	50-000-100-100-000-000
		Social Security-Childcare	172.90	P202702000	50-000-291-220-000-000
Total Check Amount:			320,546.25		
C:32406	10/21/26	ALLIANCE PEST SERVICES			
		#2036492 Exterior Pest Control	45.00	P202700023	11-000-262-420-000-000
		#2045265 Exterior Pest Control	45.00	P202700023	11-000-262-420-000-000
		#2028605 Pest Control Services	2.25	P202700024	11-000-262-420-000-000
		#2045203 Pest Control Services	60.00	P202700024	11-000-262-420-000-000
Total Check Amount:			152.25		

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C:32407	10/21/26	AMAZON CAPITAL SERVICES, INC.			
		#1VPR-9M3M-4N3K Water Coolers for hallway	460.77	P202700173	11-190-100-610-000-000
		#1RRC-FH6Q-FYLP Temp Water Cooler	143.98	P202700179	11-190-100-610-000-000
		#1P6M-P6Q9-93LR Strollers for PreK	1,327.98	P202700216	11-000-219-610-000-000
		Total Check Amount:	1,932.73		
C:32408	10/21/26	AMERIFLEX			
		inv1038296 Cobra Admin Fees	55.00	P202700025	11-000-251-592-000-000
C:32409	10/21/26	AOM DBA CREATIVE KIDS			
		220000247566 Kilpatrick	6.98	P202700579	11-190-100-610-000-030
C:32410	10/21/26	APPLE, INC.			
		MD05227871 iPads for PreK - Harrington	4,290.00	P202700193	11-190-100-610-500-000
		#MD13902484 iPad - CST student	1,228.00	P202700224	11-000-219-610-000-000
		Total Check Amount:	5,518.00		
C:32411	10/21/26	APPLIED BEHAVIORAL CONSULTING, LLC			
		inv000334sept ABA Services	6,305.00	P202700163	11-000-219-320-000-000
C:32412	10/21/26	AQUA NEW JERSEY, INC.			
		14Oct2026 Acct #002004573 1334414 Water	288.12	P202700037	11-000-262-490-100-000
C:32413	10/21/26	ATLANTIC TOMORROWS OFFICE			
		inv#1575960 Quarterly Copies	3,258.14	P202700245	11-190-100-610-800-000
C:32414	10/21/26	ATLANTIC URGENT CARE LLC			
		#1891854 Services for Transportation Driver	75.00	P202700284	11-000-270-800-000-000
C:32415	10/21/26	BELAIR SERVICES / BELAIR AUTO REPAIR			
		inv-100284 Cameras and Install for Minivan	1,513.97	P202700183	11-000-261-300-000-000
C:32416	10/21/26	BEN SHAFFER RECREATION INC.			
		BS260642RT Playground Repairs School Swings	8,315.93	P202700156	11-000-262-420-000-000
C:32417	10/21/26	BRIGHTSPEED			
		#490001533432 Acct #310369576 Phone Serv	610.88	P202700032	11-000-230-530-120-000
C:32418	10/21/26	BUTLER WATER CORRECTIONS			
		#38308 Boiler Service	2,337.00	P202700068	11-000-262-420-000-000
C:32419	10/21/26	Byram Bus, Inc			
		#9434 FH Sports Transportation Vendors	399.00	P202700272	11-000-270-512-200-000

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C:32420	10/21/26	CASCADE SCHOOL SUPPLIES			
		#64221 KDG MOLES	230.22	P202700530	11-190-100-610-000-001
		#64235 PITTENGER/ZUR	32.79	P202700581	11-190-100-610-000-004
		#64236 PITTENGER/ZUR	49.48	P202700586	11-190-100-610-000-004
		#64234 SUPPLY - KAYSER	252.73	P202700549	11-190-100-610-000-005
		#87115 SUPPLY - KAYSER	10.76	P202700549	11-190-100-610-000-005
		inv#90806 1st GRADE LAVALLEY	22.21	P202700591	11-190-100-610-000-006
		#64237 1ST GRADE MARTINKA	31.41	P202700605	11-190-100-610-000-007
		#64223 1ST GRADE VANHASTE	211.87	P202700535	11-190-100-610-000-008
		inv64225 2ND GRADE DISANTI	196.66	P202700538	11-190-100-610-000-009
		#64213 SUPPLY - SUDAK	193.42	P202700525	11-190-100-610-000-010
		inv#90799 SUPPLY - SUDAK	46.01	P202700525	11-190-100-610-000-010
		inv64226 2ND GRADE MCKEOWN	184.96	P202700539	11-190-100-610-000-011
		inv73023 3RD GRADE SPROFERA	78.62	P202700596	11-190-100-610-000-013
		#64227 3RD GRADE J.MEYERS	190.93	P202700540	11-190-100-610-000-014
		#69489 3RD GRADE J.MEYERS	58.37	P202700540	11-190-100-610-000-014
		#82419 3RD GRADE J.MEYERS	15.52	P202700540	11-190-100-610-000-014
		#64219 4TH GRADE MARTIN	195.08	P202700537	11-190-100-610-000-016
		inv#90801 4TH GRADE MARTIN	26.12	P202700537	11-190-100-610-000-016
		#64212 5TH GRADE MILLER	74.86	P202700520	11-190-100-610-000-020
		inv#90802 5TH GRADE FRANCIOSI	2.99	P202700542	11-190-100-610-000-021
		#68611 6-8TH GRADE BIRD	43.03	P202700508	11-190-100-610-000-022
		#82416 6-8TH GRADE BIRD	19.13	P202700508	11-190-100-610-000-022
		#64222 Supply - SOBCZAK	104.70	P202700534	11-190-100-610-000-023
		#72360 Supply - SOBCZAK	16.06	P202700534	11-190-100-610-000-023
		#72361 SUPPLIES - RONSINI/SCOTT	23.25	P202700548	11-190-100-610-000-025
		#65500 SUPPLIES - RONSINI/SCOTT	251.71	P202700548	11-190-100-610-000-025
		#64224 SUPPLIES - SYLVESTER	53.29	P202700536	11-190-100-610-000-027
		#82417 6-8TH GRADE ERVEY	14.88	P202700526	11-190-100-610-000-029
		#73368	221.06	P202700526	11-190-100-610-000-029
		#65501 6-8TH	64.84	P202700575	11-190-100-610-000-030
		#81964 6-8TH	36.32	P202700575	11-190-100-610-000-030
		#64233 SUPPLIES - WOLFE	152.46	P202700547	11-190-100-610-000-031
		inv#90803 SUPPLIES - WOLFE	2.37	P202700547	11-190-100-610-000-031
		inv#90805 SUPPLY-MIRENA	102.10	P202700569	11-190-100-610-000-032
		#64220 SUPPLIES - SECOLA	230.37	P202700533	11-190-100-610-000-033
		#64218 SUPPLIES - ROMANO	119.47	P202700532	11-190-100-610-000-034
		#69488 SUPPLIES - ROMANO	28.47	P202700532	11-190-100-610-000-034
		#64232 SUPPLIES - STILES	10.11	P202700546	11-190-100-610-000-037
		#71544 SUPPLIES - STILES	27.02	P202700546	11-190-100-610-000-037
		inv64217 RICHARDSON/CLINTON MUSIC	83.13	P202700531	11-190-100-610-000-039
		inv82418 RICHARDSON/CLINTON MUSIC	4.36	P202700531	11-190-100-610-000-039
		#64229 SUPPLIES - NOWACZYK	200.86	P202700543	11-190-100-610-000-041
		#64216 Chorus-Minervini	254.68	P202700529	11-190-100-610-000-042
		#69487 Chorus-Minervini	43.33	P202700529	11-190-100-610-000-042
		#64230 Supplies - Clinton	138.06	P202700544	11-190-100-610-000-045
		#79501 Supplies - Clinton	118.52	P202700544	11-190-100-610-000-045
		#64231 Supplies - Homentosky	168.52	P202700545	11-190-100-610-000-046
		#75742 Supplies - Homentosky	74.41	P202700545	11-190-100-610-000-046
		#64215 Supplies - Malloy	156.32	P202700528	11-190-100-610-000-047
		#73022 Supplies - Malloy	94.81	P202700528	11-190-100-610-000-047
		#79134 Supplies - Malloy	13.62	P202700528	11-190-100-610-000-047
		#64238 Supplies - Weatherwalks	52.60	P202700612	11-190-100-610-000-048
		inv64228 RES CNTR SUPPLIES	154.79	P202700541	11-213-100-610-000-001
		#64214 BSI - SUPPLIES	260.33	P202700527	11-230-100-610-000-000
		#77227 BSI - SUPPLIES	92.52	P202700565	11-230-100-610-000-000
		inv#90804 BSI - SUPPLIES	5.61	P202700565	11-230-100-610-000-000

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		inv#90800 BSI - SUPPLIES	14.46	P202700527	11-230-100-610-000-000
		Total Check Amount:	5,556.58		
C:32421	10/21/26	CDW-G			
		#AL24A1E Technology Items	27,622.00	P202600808	11-190-100-610-000-000
		AL2XJ8A Ipad cases - PreK	375.50	P202700225	11-190-100-610-000-000
		AL3AY7X Screen Protectors - PreK	178.00	P202700226	11-190-100-610-000-000
		Total Check Amount:	28,175.50		
C:32422	10/21/26	CECERE MECHANICAL LLC			
		#15009 Library RTU Repair	10,869.84	P202700174	11-000-261-420-000-000
C:32423	10/21/26	CENTER FOR PREVENTION AND COUNSEL			
		Positive Summit Tshirts	182.00	P202700242	11-190-100-610-000-000
C:32424	10/21/26	COMMERCIAL INTERIORS DIRECT INC			
		inv15611 Classroom Window and Security Sha	4,802.20	P202700079	11-000-262-420-000-000
C:32425	10/21/26	CONSTANTINO, KAREN			
		Reimbursement Postage	53.55	P202700172	11-000-230-530-110-000
C:32426	10/21/26	CP ENGINEERS			
		#18291 Phases 3 & 4 of Septic Modifications	4,655.00	P202700077	12-000-400-450-000-000
C:32427	10/21/26	CRANE SEWER & DRAIN CLEANING			
		15Sept26 MS Boys Bathroom Blockage	425.00	P202700212	11-000-262-420-000-000
		13Oct2026 Backed Up Bathrooms 316 & adjacen	375.00	P202700265	11-000-262-420-000-000
		Total Check Amount:	800.00		
C:32428	10/21/26	DIRECT ENERGY BUSINESS			
		#262650060268454 Acct #1821209 Electric Us	7,294.73	P202700029	11-000-262-622-000-000
C:32429	10/21/26	ELIZABETHTOWN GAS			
		7530203635 Acct #7530203635 Natural Gas	1,650.17	P202700038	11-000-262-621-000-000
C:32430	10/21/26	ENCORE HOLDINGS, LLC			
		#13602954 Update of School Bells	965.00	P202700201	11-000-261-420-000-000
		#13673014Emergency Service Call - Phone Lines	965.00	P202700285	11-000-261-420-000-000
		Total Check Amount:	1,930.00		
C:32431	10/21/26	EWA, KUBIAK			
		JV&V FH Ref 25Sep26 RefPayments School Yi	150.00	P202700239	11-402-100-800-000-000
		JV&V FH Ref 1Oct26 Ref Payments School Ye	150.00	P202700239	11-402-100-800-000-000
		JV&V FH Ref 7Oct26 RefPayments School Yea	150.00	P202700239	11-402-100-800-000-000
		Total Check Amount:	450.00		
C:32432	10/21/26	FIRSTENERGY			
		100002523791 4Nov2026 Electric Supply	6,059.74	P202700030	11-000-262-622-000-000
C:32433	10/21/26	FRANKFORD BOARD OF EDUCATION			
		#202700048oct One Student	8,004.60	P202700016	11-000-100-562-000-000

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C:32434	10/21/26	GARDENS OF THE WORLD, INC			
		#161467 Winter Grounds Supplies	514.01	P202700220	11-000-262-420-000-000
		#161466 Mums for School Entrance	204.00	P202700219	11-000-262-420-000-000
		Total Check Amount:	718.01		
C:32435	10/21/26	Global Equipment Co. Inc.			
		#124946614 Wall Clocks	603.59	P202700246	11-190-100-610-000-000
C:32436	10/21/26	GRAINGER, INC.			
		#9099270705 Manual Walk Behind Spreader	380.26	P202700240	11-000-262-420-000-000
		#9081840069 Chicago Faucet Knob Handle	67.88	P202700218	11-000-262-610-000-000
		Total Check Amount:	448.14		
C:32437	10/21/26	Green Township Board of Education			
		Reimburse Student Activities Account from Oper	2,015.00	P202700275	11-000-270-512-100-000
C:32438	10/21/26	HEGGERTY			
		#inv2609180237290 Literacy Supplies	255.36	P202700211	11-190-100-610-100-007
C:32439	10/21/26	HICOK, JANET			
		Reimburse AfterCare Supplies	70.83	P202700277	50-000-100-600-000-000
C:32440	10/21/26	HORIZON BLUE CROSS BLUE SHIELD OF N			
		#310543087Oct Dental Benefits	5,727.62	P202700020	11-000-291-270-300-000
		#310737771nov Dental Benefits	5,222.62	P202700020	11-000-291-270-300-000
		Total Check Amount:	10,950.24		
C:32441	10/21/26	INSTITUTE FOR MULTI-SENSORY LEARNIN			
		#248005 Materials and Lab Subscriptions	2,753.52	P202700187	11-190-100-610-100-007
		#248005. Shipping	76.49	P202700187	11-190-100-610-100-007
		Total Check Amount:	2,830.01		
C:32442	10/21/26	J&B THERAPY LLC			
		#27964 Evaluation Services	313.65	P202700075	11-000-219-320-000-000
		#27970 Evaluation Services	104.55	P202700075	11-000-219-320-000-000
		Total Check Amount:	418.20		
C:32443	10/21/26	Karen D'Annibale			
		Reimburse AfterCare Suppli	35.00	P202700276	50-000-100-600-000-000
C:32444	10/21/26	KURTZ BROS.			
		#30757.01 1ST GRADE MARTINKA	10.05	P202700607	11-190-100-610-000-007
		#52822.00 Classroom Supplies - VanHaste	36.82	P202700228	11-190-100-610-000-008
		#30759.00 Supplies - Weatherwalks	101.52	P202700614	11-190-100-610-000-048
		Total Check Amount:	148.39		
C:32445	10/21/26	LAKESHORE LEARNING			
		#94797128 Classroom Supplies - Anticoli	365.70	P202700231	11-000-219-610-000-000

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C:32446	10/21/26	LAWSON PRODUCTS			
		#9313860932 Assorted Maintenance Hardware	567.68	P202700256	11-000-262-610-000-000
		#9313868652 Field Marking Supplies	1,438.08	P202700255	11-000-262-610-000-000
		Total Check Amount:	2,005.76		
C:32447	10/21/26	LOCALIQ			
		#0007884698 Advertising	40.73	P202700170	11-000-230-590-160-000
C:32448	10/21/26	MASCHIO'S FOOD SERVICE INC,			
		IN0109727 AfterCare Snacks	150.85	P202700281	50-000-100-600-000-000
		IN0109773,726,725 School Lunch Program - Sep	16,759.99	P202700281	61-000-100-420-000-000
		Total Check Amount:	16,910.84		
C:32449	10/21/26	MEDCO SUPPLY			
		in100242822 aug ck 32281 reissued Health supp	37.16	P202700554	11-000-213-610-000-000
		in100313625 aug ck 32281 reissued Health suppl	4.90	P202700554	11-000-213-610-000-000
		Total Check Amount:	42.06		
C:32450	10/21/26	MICHAEL HOUSEL			
		Reimbursement - Van Registration	50.00	P202700019	11-000-270-800-000-000
C:32451	10/21/26	MORRIS COUNTY VOCATIONAL SCHOOL E			
		#7V0239oct Tuition - 2 Students	2,930.40	P202700190	11-000-100-563-000-000
C:32452	10/21/26	MOUNTAINWOOD SPRING WATER CO., INC			
		#091277 Water Cooler Services	400.00	P202700198	11-190-100-610-000-000
C:32453	10/21/26	MULL, JOCELYN			
		JV&V Soccer 24Sep26 Ref Payments School Y	225.00	P202700239	11-402-100-800-000-000
		JV&V Soccer 8Oct26 Ref Payments School Ye	225.00	P202700239	11-402-100-800-000-000
		Total Check Amount:	450.00		
C:32454	10/21/26	MUNICIPAL CAPITAL FINANCE			
		#407692 21/60 Contract #40126865-1 Copier L	94.44	P202700028	11-000-251-330-000-000
		#407683 51/60 Contract #40071590-1 Copier L	140.00	P202700027	11-000-251-330-000-000
		Total Check Amount:	234.44		
C:32455	10/21/26	NAPA AUTO PARTS - KOCH AUTO PARTS IN			
		#363961 Parts Supplies - Housel	175.98	P202700064	11-000-261-420-000-000
C:32456	10/21/26	NCS PEARSON, INC			
		#33193253 PLS-5 Record Forms - Wolfe	102.20	P202700247	11-190-100-610-000-031
C:32457	10/21/26	NEWEGG BUSINESS INC			
		#1306334945 E-Sports Comp. Upgrade	479.98	P202700215	11-190-100-610-000-000

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C:32458	10/21/26	NEWTON BD OF EDUCATION			
		T2627 Oct Tuition Gen Ed	238,444.80	P202700165	11-000-100-561-000-000
		T2627 Oct x1 Tuition Special Ed	5,752.40	P202700165	11-000-100-562-000-000
		AL2627-1esy SY Tuition Shepard - One Student	10,503.00	P202700261	11-000-100-566-000-000
		al2627-1sep SY Tuition Shepard - One Student	7,352.10	P202700261	11-000-100-566-000-000
		asd2627-1esy Tuition 1 Student - Green Brook Acad	10,251.20	P202700262	11-000-100-566-000-000
		asd2627-1sep Tuition1 Student-Green Brook Acad	8,713.52	P202700262	11-000-100-566-000-000
		AV2627-1esy The Windsor School - Tuition 1 Student	23,040.00	P202700263	11-000-100-566-000-000
		av2627-1sep SY Tuition & services	13,056.00	P202700263	11-000-100-566-000-000
		av2627-1oct SY Tuition & services	16,896.00	P202700263	11-000-100-566-000-000
		Total Check Amount:	334,009.02		
C:32459	10/21/26	NISIVOCCIA LLP			
		#111312 Audit Fee Client 00161R001	22,575.00	P202700053	11-000-230-332-000-000
C:32460	10/21/26	NJ ASSOC OF SCH BUSN OFF			
		#200036793sep PD - K Constantino	199.00	P202700222	11-000-251-500-200-000
		#200036794oct PD - K Constantino	199.00	P202700222	11-000-251-500-200-000
		Total Check Amount:	398.00		
C:32461	10/21/26	PARTNER ENGINEERING AND SCIENCE, INC.			
		IN613648-1 Lead in Drinking Water Sampling	1,720.00	P202700178	11-000-262-420-000-000
C:32462	10/21/26	PECK, ALLISON M.			
		Sep2026 Physical Therapy Services	990.00	P202700074	11-000-217-320-200-000
C:32463	10/21/26	PG CHAMBERS SCHOOL			
		#0055101-IN SY Contract - 1 Student	9,056.07	P202700076	11-000-100-566-000-000
C:32464	10/21/26	PITNEY BOWES INC RESERVE ACCOUNT			
		Postage Meter Reserve Account #48007876	3,000.00	P202700243	11-000-230-530-110-000
C:32465	10/21/26	PITNEY BOWES, INC.			
		#3323293239 Postage Machine Lease	172.89	P202700210	11-000-230-530-100-000
C:32466	10/21/26	PITSCO EDUCATION,LLC			
		inv26-000017537 STEM Supplies	118.49	P202700238	11-190-100-610-000-032
C:32467	10/21/26	PLANET NETWORKS			
		inv26090488596oct Internet Provider	549.50	P202700013	11-000-252-340-000-000
		inv26100514297nov Internet Provider	549.50	P202700013	11-000-252-340-000-000
		Total Check Amount:	1,099.00		
C:32468	10/21/26	PLANKS ROAD PUBLISHING, INC.			
		#27-807082 Music for Winter Concert - Richard	174.00	P202700232	11-190-100-610-000-039
C:32469	10/21/26	PREMIER HOOD CLEANING, LLC			
		#12475903 Kitchen Hood & Grease Trap Clean	675.00	P202700113	11-000-262-420-000-000
C:32470	10/21/26	PURESAN			
		#222054 Custodial Supplies	2,019.49	P202700241	11-000-262-610-000-000

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C:32471	10/21/26	R & L DATACENTERS, INC #118875sep Acct #9D-9D Payroll Services	1,131.70	P202700162	11-000-251-340-000-000
C:32472	10/21/26	RAMAGE, DAVID JV&V FH 22Sept26 Ref Payments School Year	150.00	P202700239	11-402-100-800-000-000
C:32473	10/21/26	RD SALES DOOR & HARDWARE, LLC DH25038 Security Office Door	320.00	P202700078	11-000-261-420-000-000
C:32474	10/21/26	REALLY GOOD STUFF #9284223 1st Grade Classroom Supplies #9372177 Classroom Supplies - VanHaste #9371401 Classroom Supplies - CST Anticoli #9372181 Classroom Supplies - CST Anticoli	323.03 89.92 95.95 18.99	P202700116 P202700229 P202700230 P202700230	11-190-100-610-000-006 11-190-100-610-000-008 11-000-219-610-000-000 11-000-219-610-000-000
Total Check Amount:			527.89		
C:32475	10/21/26	SCHENCK PRICE SMITH & KING, LLP inv31327372 Legal Fees inv1327373 Legal Fees inv#1327374 Legal Fees	1,000.00 520.00 2,178.30	P202700200 P202700200 P202700200	11-000-230-331-100-000 11-000-230-331-100-000 11-000-230-331-100-000
Total Check Amount:			3,698.30		
C:32476	10/21/26	SCHOLASTIC CLASSROOM MAGAZINES #M7752026 Classroom Magazines	7,115.92	P202700181	11-190-100-610-100-007
C:32477	10/21/26	SCHOOL ALLIANCE INSURANCE FUND FNL INST Liability Insurance	85,014.00	P202700004	11-000-262-520-000-000
C:32478	10/21/26	SCHOOL OUTFITTERS inv14460649 Portable PreK Sink	1,557.72	P202700199	11-000-261-420-000-000
C:32479	10/21/26	SCHORR, MARK JV&V FH 7Oct26 Ref Payments School Year	150.00	P202700239	11-402-100-800-000-000
C:32480	10/21/26	SCOLES SYSTEMS #600346-3 Summer Cleaning Supplies	40.10	P202600809	11-000-262-420-000-000
C:32481	10/21/26	SHERWIN-WILLIAMS #50785101391026 Painting Supplies - Housel #50769101391026 Painting Supplies - Housel #50744101391026 Painting Supplies - Housel 50793101391026 Painting Supplies - Housel #50751101391026 Painting Supplies - Housel #50736101391026 Painting Supplies - Housel	758.25 235.46 113.97 29.15 51.66 30.80	P202700060 P202700060 P202700060 P202700060 P202700060 P202700060	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			1,219.29		
C:32482	10/21/26	SHOP-RITE #69683514 Miscellaneous Items #84268 Miscellaneous Items #84265 Miscellaneous Items	265.98 315.88 41.56	P202700134 P202700134 P202700134	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			623.42		

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C:32483	10/21/26	SPECTROTEL #14098477Oct POTS Line Emergency Connectio	79.38	P202700026	11-000-230-530-120-000
C:32484	10/21/26	SPORTCARE SYNTHETIC FIELD MAINTEN/ #2793 Nail Drag - Baseball Field	1,820.00	P202700227	11-000-261-420-000-000
C:32485	10/21/26	STAPLES BUSINESS ADVANTAGE #6075457743 Security and Main Office Suppl	126.60	P202700235	11-190-100-610-000-000
		#6075457744 Security and Main Office Suppl	124.56	P202700235	11-190-100-610-000-000
		#6075285422 Nurse, Supplies - Board Office	73.32	P202700233	11-190-100-610-000-000
		#6076111942 Main Office Supplies	59.52	P202700244	11-190-100-610-000-000
		#6074107948 Office Supplies	34.63	P202700202	11-190-100-610-000-000
		#6074107948 Annual Classroom Supplies - Dol	28.19	P202700182	11-190-100-610-000-000
		#6075994642 SUPPLIES - STILES	103.35	P202700504	11-190-100-610-000-037
		#6075994634 Chorus-Minervini	0.72	P202700503	11-190-100-610-000-042
		#6075994637 Chorus-Minervini	256.28	P202700503	11-190-100-610-000-042
		#6076931318 Chorus-Minervini	5.69	P202700503	11-190-100-610-000-042
		#6075994636 Supplies - Harrington	274.85	P202700502	11-190-100-610-000-049
		inv6076202854 HEALTH - GENL SUPPLIES	11.51	P202700505	11-000-213-610-000-000
		#6075994635 HEALTH - GENL SUPPLIES	4.02	P202700505	11-000-213-610-000-000
		#6075994643 HEALTH - GENL SUPPLIES	119.89	P202700505	11-000-213-610-000-000
		#6076693642 CST - GEN. SUPP.	5.70	P202700507	11-000-219-610-000-000
		#6075994638 CST - GEN. SUPP.	257.32	P202700507	11-000-219-610-000-000
		#6076931316 CST - GEN. SUPP.	5.84	P202700507	11-000-219-610-000-000
Total Check Amount:			1,491.99		
C:32486	10/21/26	STATE OF NJ -DEPT OF LABOR & WORKFOI Qtr End 6/30/2026 balance due	98.84	P202700280	11-000-262-800-000-000
C:32487	10/21/26	SUBURBAN PROPANE #2232-523522 Propane for Food Services	515.02	P202700283	11-000-262-620-200-000
C:32488	10/21/26	Superintendent Sussex County ESC Membership Dues CSTs - Anticoli, Montanaro	300.00	P202700209	11-000-219-800-000-000
C:32489	10/21/26	SUSSEX COUNTY ED SERV COMM #202700258 September 2026 IDEA OT	102.00	P202700282	20-250-200-300-100-000
C:32490	10/21/26	SUSSEX COUNTY REGIONAL CO-OP P05-000206sep Public Transportation	47,260.73	P202700258	11-000-270-511-100-000
		S05-000155sep Special Education Transportati	29,896.48	P202700257	11-000-270-514-000-000
Total Check Amount:			77,157.21		
C:32491	10/21/26	SUSSEX COUNTY TECHNICAL SCHOOL #202700035sep32.5 Tuition	6,500.00	P202700273	11-000-100-563-000-000
		#202700036oct32.5 Tuition	6,500.00	P202700273	11-000-100-563-000-000
Total Check Amount:			13,000.00		
C:32492	10/21/26	THE MUSIC SHOP #13251462 Music Supplies - Richardson	179.91	P202700087	11-190-100-610-000-039

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C:32493	10/21/26	THE WINDSOR SCHOOL #20362 Tuition Billback 25-26 One Student	549.90	P202700279	11-000-100-566-000-000
C:32494	10/21/26	TRAVIS, MELVIN W. JV&V FH 25Sep26 Ref Payments School Year	150.00	P202700239	11-402-100-800-000-000
C:32495	10/21/26	UHS PREMIUM BILLING inv#937917466657nov BG 170487 Health Ben	49,835.53	P202700034	11-000-291-270-100-000
		#715291700488nov BG 1033701 Health Benef	127,551.10	P202700034	11-000-291-270-100-000
		Total Check Amount:	177,386.63		
C:32496	10/21/26	VERIZON WIRELESS #6153768772 Acct #782537895-00001 Wireless	154.16	P202700039	11-000-230-530-120-000
C:32497	10/21/26	VSP INSURANCE COMPANY #826140105nov ID #30093614 Vision Benefits	477.14	P202700035	11-000-291-270-200-000
C:32498	10/21/26	Washington Borough School District #202700001Sep Tuition - One Student	4,248.00	P202700259	11-000-100-562-000-000
		#202700001Oct Tuition - One Student	4,248.00	P202700259	11-000-100-562-000-000
		Total Check Amount:	8,496.00		
C:32499	10/21/26	WILSON SERVICES #266260618 Septic, Grease Pumping Annually	4,920.00	P202700147	11-000-262-420-000-000
C:32500	10/21/26	WINDSOR LEARNING CTR #30568 Tuition Bill Back 25-26 One Student	4,399.50	P202700278	11-000-100-566-000-000
C:32501	10/21/26	XTEL COMMUNICATIONS #102911 (9/29) Local Phone Services	108.83	P202700017	11-000-230-530-120-000
C:32502	10/21/26	ZANER BLOSER INC invzb120338 Literacy Coach additional order	344.19	P202700213	11-190-100-610-100-007
		invzb120388 Literacy Coach additional order	327.80	P202700214	11-190-100-610-100-007
		Total Check Amount:	671.99		
The Grand Total of all Checks from Fund 10 is:			32,653.65		
The Grand Total of all Checks from Fund 11 is:			1,512,093.62		
The Grand Total of all Checks from Fund 12 is:			4,655.00		
The Grand Total of all Checks from Fund 20 is:			102.00		
The Grand Total of all Checks from Fund 40 is:			14,465.63		
The Grand Total of all Checks from Fund 50 is:			4,989.00		
The Grand Total of all Checks from Fund 61 is:			16,759.99		
The Grand total of all checks for this period is:			1,585,718.89		