All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N1030	10/30/26	Green Township Board of Education			
		STATE A/R	15,408.61	10 - 141	STATE A/R
		KDG SAL TEACHER	16,073.16	P202702000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	250.00	P202702000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	84,494.66	P202702000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,420.00	P202702000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	54,701.71	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	3,000.00	P202702000	11-213-100-101-100-000
		RES CNTR AIDES	19,324.33	P202702000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,661.85	P202702000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,857.74	P202702000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	8,196.35	P202702000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	279.18	P202702000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	1,525.03	P202702000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	4,336.85	P202702000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	525.00	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	7,836.35	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	2,368.60	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	688.50	P202702000	11-000-262-100-100-000
		O&M - Custodian Overtime	182.63	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	3,459.18	P202702000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	3,369.69	P202702000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,047.91	P202702000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	1,119.81	P202702000	11-000-291-242-000-000
		Other Employee Benefits	276.22	P202702000	11-000-291-290-000-000
		Other Employee Benefits	115.71	P202702000	11-000-291-290-000-000
		Salaries-Childcare	1,942.63	P202702000	50-000-100-100-000-000
		Social Security-Childcare	150.41	P202702000	50-000-291-220-000-000
		Total Check Amount:	319,756.11		
C:32504	11/11/26	24 ink			
		21Oct2026 Robotics Team Tshirts	185.50	P202700295	11-190-100-610-000-032
C:32505	11/11/26	AMAZON CAPITAL SERVICES, INC.			
		1ywl-xym9-xwf3 clamp on pallet forks	139.99	P202700306	11-000-262-420-000-000

© 2014 CDK Systems, Inc.

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:32506	11/11/26	AOM DBA CREATIVE KIDS			
		Tkt220000258560 SUPPLY-MIRENA	32.99	P202700574	11-190-100-610-000-032
C:32507	11/11/26	APPLIED BEHAVIORAL CONSULTING, LLC			
		inv000341oct ABA Services	8,060.00	P202700163	11-000-219-320-000-000
C:32508	11/11/26	AQUA NEW JERSEY, INC.			
		#11nov2026 Acct #002004573 1334414 Water	356.09	P202700037	11-000-262-490-100-000
C:32509	11/11/26	BELAIR SERVICES / BELAIR AUTO REPAIR			
		inv-100507 Plow and Truck Service	2,635.22	P202700308	11-000-261-300-000-000
C:32510	11/11/26	BEST CHOICE HOME CARE, LLC			
		#2616 Substitute Nurse 10/21/26	542.42	P202700301	11-000-213-300-000-000
C:32511	11/11/26	BRIGHTSPEED			
		490001628735 Acct #310369576 Phone Services	652.52	P202700032	11-000-230-530-120-000
C:32512	11/11/26	Byram Bus, Inc			
		#9455 Sports Transportation Vendors	399.00	P202700272	11-000-270-512-200-000
C:32513	11/11/26	CASCADE SCHOOL SUPPLIES			
		#95496 SUPPLY - KAYSER	11.45	P202700549	11-190-100-610-000-005
		#00548 1ST GRADE MARTINKA	15.32	P202700605	11-190-100-610-000-007
		#99221 1ST GRADE VANHASTE	21.81	P202700535	11-190-100-610-000-008
		#00546 2ND GRADE DISANTI	38.40	P202700538	11-190-100-610-000-009
		#00547 2ND GRADE MCKEOWN	32.40	P202700539	11-190-100-610-000-011
		95874 3RD GRADE SPROFERA	12.76	P202700596	11-190-100-610-000-013
		#95223 6-8TH GRADE ERVEY	18.36	P202700526	11-190-100-610-000-029
		#99219 6-8TH GRADE ERVEY	17.71	P202700526	11-190-100-610-000-029
		#97853 SUPPLIES - SECOLA	39.25	P202700533	11-190-100-610-000-033
		#99220 RICHARDSON MUSIC	46.72	P202700531	11-190-100-610-000-039
		#99366 SUPPLIES - NOWACZYK	44.87	P202700543	11-190-100-610-000-041
		#95495 Supplies - Clinton	18.42	P202700544	11-190-100-610-000-045
		#00424 Supplies - Homentosky	13.65	P202700545	11-190-100-610-000-046
		#00423 RES CNTR SUPPLIES	77.84	P202700541	11-213-100-610-000-001
		Total Check Amount:	408.96		
C:32514	11/11/26	DIRECT ENERGY BUSINESS			
		#262930060449096 Acct #1821209 Electric Usage	7,477.33	P202700029	11-000-262-622-000-000
C:32515	11/11/26	ELIZABETHTOWN GAS			
		30nov26 Acct #7530203635 Natural Gas	5,604.01	P202700038	11-000-262-621-000-000
C:32516	11/11/26	FEA			
		#000132336 HIB Law Update	195.00	P202700252	11-000-223-500-200-000
C:32517	11/11/26	FRANKFORD BOARD OF EDUCATION			
		#202700049nov One Student	8,004.60	P202700016	11-000-100-562-000-000
C:32518	11/11/26	GOPHER			
		IN547213 Classroom Supplies - Scott	81.59	P202700293	11-190-100-610-000-025

© 2014 CDK Systems, Inc.

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:32519	11/11/26	GRAINGER, INC.			
		#9116279044 Maintenance Hardware Supply	345.12	P202700268	11-000-262-420-000-000
		#9127444587 Security - Outerwear	655.26	P202700294	11-000-266-600-000-000
		Total Check Amount:	1,000.38		
C:32520	11/11/26	HORIZON BLUE CROSS BLUE SHIELD OF NJ			
		December Coverage Dental Benefits	5,222.62	P202700020	11-000-291-270-300-000
C:32521	11/11/26	J&B THERAPY LLC			
		#28105 Oct Metz Speech Therapy Services	1,800.00	P202700270	11-000-219-320-000-000
		#28105 Oct Evaluation Services	625.69	P202700075	11-000-219-320-000-000
		Total Check Amount:	2,425.69		
C:32522	11/11/26	KASEYA US,LLC			
		inv2464558908173 Backup Server Subscription	2,420.03	P202700303	11-190-100-610-500-000
C:32523	11/11/26	KITTATINNY REGIONAL HIGH SCHOOL			
		1nov2026 dec Jointure 1 Choice Student Route K-8	95.33	P202700309	11-000-270-513-000-000
C:32524	11/11/26	KYLE MIRENA			
		Mileage Reimbursement - SkillsUSA	59.41	P202700251	11-000-223-500-100-000
C:32525	11/11/26	LENAPE VALLEY REGIONAL HIGH SCHOOL DIS'			
		27-01042 Sports Transportation Vendors	3,375.00	P202700272	11-000-270-512-200-000
C:32526	11/11/26	LOCALIQ			
		#0007927626 Advertising	22.38	P202700170	11-000-230-590-160-000
C:32527	11/11/26	MOORE CONTROL EXTERMINATING CO.			
		#95484 Pest Control Annual (replacing Alliance)	180.00	P202700269	11-000-262-420-000-000
		#95551 Pest Control Annual (replacing Alliance)	78.00	P202700269	11-000-262-420-000-000
		Total Check Amount:	258.00		
C:32528	11/11/26	MORRIS COUNTY VOCATIONAL SCHOOL DISTR			
		#7v0272nov Tuition - 2 Students	2,930.40	P202700190	11-000-100-563-000-000
C:32529	11/11/26	MULL, JOCELYN			
		jv&vSoccer15Oct26 RefPaymentsSchool Year	225.00	P202700239	11-402-100-800-000-000
		jv&vSoccer21Oct26 RefPaymentsSchool Year	225.00	P202700239	11-402-100-800-000-000
		Total Check Amount:	450.00		
C:32530	11/11/26	MUNICIPAL CAPITAL FINANCE			
		416691 22/60 Contract #40126865-1 Copier Lease	94.44	P202700028	11-000-251-330-000-000
		416683 52/60 Contract #40071590-1 Copier Lease	140.00	P202700027	11-000-251-330-000-000
		Total Check Amount:	234.44		
C:32531	11/11/26	NETWORKS & MORE INC			
		#79860011141 Internet Connections K12USA	2,178.00	P202700084	11-190-100-610-500-000

© 2014 CDK Systems, Inc.

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:32532	11/11/26	NEWTON BD OF EDUCATION			
		t2627nov Tuition Gen Ed	238,444.80	P202700165	11-000-100-561-000-000
		lf2627-1sepoctnov 1 Student - Northern Hills Acad	27,498.90	P202700264	11-000-100-562-000-000
		t2627spednov Tuition Special Ed	5,752.40	P202700165	11-000-100-562-000-000
		av2526adj 25-26 BillbackTuition TheWindsorSchool	5,203.40	P202700300	11-000-100-566-000-000
		av26272nov SY Tuition	13,056.00	P202700263	11-000-100-566-000-000
		al26272octnov SY Tuition Shepard - One Student	13,303.80	P202700261	11-000-100-566-000-000
		asd26272oct Tuition Green Brook Acade	10,763.76	P202700262	11-000-100-566-000-000
		Total Check Amount:	314,023.06		
C:32533	11/11/26	NJSCHOOLJOBS.COM			
		#21282 Sept Advertising	225.00	P202700171	11-000-230-590-160-000
C:32534	11/11/26	OPEN SYSTEMS INTEGRATORS, LLC			
		#73004 Combo Fire/Burglar panel Acct #AG240338	819.00	P202700297	11-000-262-420-000-000
C:32535	11/11/26	PECK, ALLISON M.			
		11Nov26 October Physical Therapy Services	1,080.00	P202700074	11-000-217-320-200-000
C:32536	11/11/26	PICKUP PATROL			
		I26005028 Annual Subscription	769.12	P202700153	11-190-100-610-400-000
C:32537	11/11/26	PITSCO EDUCATION, LLC			
		26-000015082 Stem Supplies	53.50	P202700130	11-190-100-610-000-032
		26-000018242 Stem Supplies	39.00	P202700130	11-190-100-610-000-032
		26-000013342 Stem Supplies	215.46	P202700130	11-190-100-610-000-032
		Total Check Amount:	307.96		
C:32538	11/11/26	PLANET NETWORKS			
		inv26110541368 Internet Provider	549.50	P202700013	11-000-252-340-000-000
C:32539	11/11/26	R & L DATACENTERS, INC			
		#119088oct Acct #9D-9D Payroll Services	853.20	P202700162	11-000-251-340-000-000
C:32540	11/11/26	SCHENCK PRICE SMITH & KING, LLP			
		inv1330962oct Legal Fees	560.00	P202700200	11-000-230-331-100-000
		inv1330964oct Legal Fees	200.00	P202700200	11-000-230-331-100-000
		inv1330965oct Legal Fees	380.00	P202700200	11-000-230-331-100-000
		Total Check Amount:	1,140.00		
C:32541	11/11/26	SCHOOL OUTFITTERS			
		inv14475068 Chairs for Lobby Area	1,102.51	P202700234	11-190-100-610-000-000
C:32542	11/11/26	SCHOOLFIX.COM / DECKER EQUIPMENT			
		#665587A Dog Leash Ordinance Signage	373.89	P202700236	11-000-261-420-000-000
C:32543	11/11/26	SCOLES SYSTEMS			
		#602381 Laundry Detergent	83.30	P202700289	11-000-262-610-000-000

© 2014 CDK Systems, Inc.

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:32544	11/11/26	SHOP-RITE			
		#70388434Oct29 Miscellaneous Items	315.88	P202700134	11-190-100-610-000-000
		#70247963Oct20 Miscellaneous Items	365.78	P202700134	11-190-100-610-000-000
		#69953739Oct5 Miscellaneous Items	350.81	P202700134	11-190-100-610-000-000
		Total Check Amount:	1,032.47		
C:32545	11/11/26	SIMPLASTICS.COM			
		#120075 Storage Bins for STEM	300.73	P202700237	11-190-100-610-000-032
C:32546	11/11/26	SKILLSUSA NEW JERSEY			
		21Oct2026 Fall Leadership Conf - Grzymko, Mirena	80.00	P202700250	11-000-223-500-200-000
C:32547	11/11/26	SPECTROTEL			
		#14166583 POTS Line Emergency Connection	79.38	P202700026	11-000-230-530-120-000
C:32548	11/11/26	STAPLES BUSINESS ADVANTAGE			
		#6077098179 BA supplies	22.68	P202700271	11-190-100-610-000-000
		#6076926732 Toner, Mouse	160.52	P202700267	11-190-100-610-000-000
		#6078340038 Cups	84.81	P202700298	11-190-100-610-000-000
		#6077098179. Custodial Supply	94.99	P202700271	11-000-262-610-000-000
		Total Check Amount:	363.00		
C:32549	11/11/26	SUSSEX COUNTY ED SERV COMM			
		#202700291Sep Ch 226 NP Nursing September	531.17	P202700302	20-250-200-300-100-000
C:32550	11/11/26	SUSSEX COUNTY REGIONAL CO-OP			
		P07-000346oct Public Transportation	47,307.87	P202700258	11-000-270-511-100-000
		S07-000293oct Special Education Transportation	28,132.39	P202700257	11-000-270-514-000-000
		Total Check Amount:	75,440.26		
C:32551	11/11/26	UHS PREMIUM BILLING			
		#937914182148dec BG 170487 Health Benefits	49,835.53	P202700034	11-000-291-270-100-000
		#715296837589dec BG 1033701 Health Benefits	106,036.74	P202700034	11-000-291-270-100-000
		Total Check Amount:	155,872.27		
C:32552	11/11/26	UNITED SUPPLY OF NJ CORP			
		inv0153315 SUPPLIES - SYLVESTER	10.59	P202700618	11-190-100-610-000-027
C:32553	11/11/26	VERIZON WIRELESS			
		#6156138595 Acct #782537895-00001 Wireless Phon	154.24	P202700039	11-000-230-530-120-000
C:32554	11/11/26	VSP INSURANCE COMPANY			
		ID #30093614 Vision Benefits	477.14	P202700035	11-000-291-270-200-000
C:32555	11/11/26	Washington Borough School District			
		#202700001nov Tuition - One Student	4,248.00	P202700259	11-000-100-562-000-000

The Grand Total of all Checks from Fund 10 is:	15,408.61
The Grand Total of all Checks from Fund 11 is:	917,085.98
The Grand Total of all Checks from Fund 20 is:	531.17
The Grand Total of all Checks from Fund 50 is:	2,093.04

© 2014 CDK Systems, Inc.

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		The Grand total of all checks for this period is:	935,118.80		

© 2014 CDK Systems, Inc.