

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:N0714	7/14/23	Green Township Board of Education			
		STATE A/R	1,233.36	10 - 141	STATE A/R
		GR 1-5 TEACHERS SALARIES	117.92	P202402000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	1,325.28	P202402000	11-130-100-101-000-000
		CST - SECRETARY SALARY	5,004.94	P202402000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	3,969.84	P202402000	11-000-221-104-000-000
		TREASURER SALARY	221.41	P202402000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,502.50	P202402000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,687.59	P202402000	11-000-230-100-210-000
		Sub Caller	241.08	P202402000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	1,115.96	P202402000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,676.83	P202402000	11-000-240-105-000-000
		Salaries	5,551.00	P202402000	11-000-251-100-000-000
		Ass't Business Admin	3,455.21	P202402000	11-000-251-100-100-000
		Tech Support	2,240.00	P202402000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,377.92	P202402000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,455.17	P202402000	11-000-262-100-000-000
		O&M - Custodian Overtime	164.69	P202402000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	2,400.00	P202402000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,057.81	P202402000	11-000-262-100-400-000
		Grounds Salaries	1,377.92	P202402000	11-000-263-100-000-000
		Security Guards-Salary	315.00	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,247.60	P202402000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	111.08	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	92.11	P202402000	11-000-291-242-000-000
		Other Employee Benefits	22.72	P202402000	11-000-291-290-000-000
		Other Employee Benefits	9.52	P202402000	11-000-291-290-000-000
Total Check Amount:			52,010.90		
C:29188	7/19/23	ACCO BRANDS USA LLC			
		#4726990820 EQUIP MAINT AGREE 7/27/2	670.38	P202400018	11-190-100-610-000-000
C:29189	7/19/23	Alarm Connections c/o Alarm Connections			
		#7811676july Acct #1174-288 Ann Alarm Maint	562.42	P202400053	11-000-262-300-000-000
C:29190	7/19/23	Ameriflex			
		INV628560jul Cobra Admin Fee	50.00	P202400030	11-000-251-592-000-000
		INV636199aug Cobra Admin Fee	50.00	P202400030	11-000-251-592-000-000
Total Check Amount:			100.00		
C:29191	7/19/23	AQUA NEW JERSEY, Inc.			
		7/13/23 Acct#002004573-1334414 Ann Water	285.73	P202400054	11-000-262-490-100-000
C:29192	7/19/23	ARTHUR J. GALLAGHER RISK MGMNT SVC			
		IN#4705812 Bond-TreasurerSchoolMonies L.Di	600.00	P202400041	11-000-230-590-120-000
		IN#4707086 BondSchool Bus Admin K.Consta	700.00	P202400042	11-000-251-890-000-000
Total Check Amount:			1,300.00		

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C:29193	7/19/23	ATRA Janitorial Supply Co., Inc.			
		IN#99146 Summer Cleaning Supplies	2,440.01	P202400007	11-000-262-420-000-000
		IN#99147 New Dispensers PT, TP & Soap w/Pr	3,421.59	P202400009	11-000-262-420-000-000
		IN#99592 JanitoCloset Dispense&New Soluti	1,608.36	P202400008	11-000-262-420-000-000
		Total Check Amount:	7,469.96		
C:29194	7/19/23	Bollinger Specialty Group			
		#049849 Student Accident Ins Policy - US563C	1,882.00	P202400019	11-000-230-590-150-000
		IN#US563088 Student Accident Ins Policy - US5	1,749.00	P202400020	11-000-230-590-150-000
		Total Check Amount:	3,631.00		
C:29195	7/19/23	Brightspeed (Century Link)			
		Jun.22.2023(July) Acct #310369576 PhoneServs	1,239.21	P202400037	11-000-230-530-120-000
C:29196	7/19/23	CDK SYSTEMS, INC			
		IN#5761 Annual License Fees & Users	9,675.00	P202400014	11-000-251-340-000-000
C:29197	7/19/23	College Achieve Central Charter School			
		7/15/23july ProjCharter School Tuition Enroll1	1,199.00	P202400046	10-000-100-560-000-000
		8/15/23aug ProjCharter School Tuition Enroll1	1,199.00	P202400046	10-000-100-560-000-000
		Total Check Amount:	2,398.00		
C:29198	7/19/23	Direct Energy Business			
		231720051950706jul 1st Bill - DeliverEnergy to	6,145.32	P202400072	11-000-262-622-000-000
C:29199	7/19/23	Edmentum			
		INV#313497 Reading Eggs Program License	448.00	P202400033	11-190-100-340-000-000
C:29200	7/19/23	Educational Data Services, Inc.			
		IN#2307-00193 CoOp School Supply Purchas	632.00	P202400021	11-190-100-340-000-000
C:29201	7/19/23	E-RATE ADVANTAGE, LLC			
		7/13/23 E-Rate Consulting Agreement	3,500.00	P202400069	11-000-230-340-000-000
C:29202	7/19/23	FIRST			
		INV41818 Lego Robotics Registration	372.00	P202400017	11-190-100-610-000-032
C:29203	7/19/23	FOLLETT SCHOOL SOLUTIONS, LLC			
		IN1508097 Autorenewal 7/1/23 - 6/30/24	2,360.47	P202400032	11-190-100-610-400-000
C:29204	7/19/23	Frontline Technologies Group LLC			
		INVus179477 Acct #9017361 Absence&Subs M	5,708.25	P202400061	11-000-230-585-000-000
C:29205	7/19/23	Higland Claim Services Inc			
		School Leader's Professional Liability	16,784.00	P202400010	11-000-230-590-120-000
		General Liability Package	86,292.00	P202400011	11-000-262-520-000-000
		Workers' Compensation	43,840.00	P202400012	11-000-291-260-100-000
		Total Check Amount:	146,916.00		

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C:29206	7/19/23	Horizon Blue Cross Blue Shield of NJ			
		#982304694jul Employee Dental Benefits	4,575.39	P202400058	11-000-291-270-300-000
		august Acct #982304694 Employee Dental Ben	4,575.39	P202400058	11-000-291-270-300-000
		Total Check Amount:	9,150.78		
C:29207	7/19/23	Municipal Capital Finance			
		IN#76767 Acct #40064260 Copier Lease Agree	484.00	P202400056	11-000-251-330-000-000
C:29208	7/19/23	New Jersey School Buildings & Grounds Associa			
		#5038dv Membership RN Regular NW thru 6/3	400.00	P202400076	11-000-262-800-000-000
		#4901wj Membership RN Regular NW thru 6/3	400.00	P202400077	11-000-262-800-000-000
		Total Check Amount:	800.00		
C:29209	7/19/23	NJSBA			
		Inv18073z6t3d9 23-24 NJSBA Dues	6,054.35	P202400013	11-000-230-890-300-000
C:29210	7/19/23	ONCOURSE SYSTEMS FOR EDUCATION			
		Inv#116702 Quote #116702	2,601.50	P202400006	11-190-100-610-000-000
C:29211	7/19/23	PaySchools			
		IN256690 PSCENT001: PaySchools Central	1,990.00	P202400062	61-000-100-420-100-000
C:29212	7/19/23	Planet Networks			
		Inv-636371506-48346jul Bus Fiber Internet Prc	599.50	P202400031	11-000-252-340-000-000
		in636371506-52129aug BusFiber Internet Prov:	599.50	P202400031	11-000-252-340-000-000
		Total Check Amount:	1,199.00		
C:29213	7/19/23	Realtime Information Technology, Inc part of			
		ritmn0000872 Realtime Systems 7/1/23 - 6/30/2	20,829.00	P202400043	11-000-240-300-000-000
C:29214	7/19/23	Ridge and Valley Charter School			
		7/15/23july Proj Charter School Tuition Enroll 2	2,398.00	P202400045	10-000-100-560-000-000
		8/15/23aug ProjCharter School Tuition Enroll 2	2,398.00	P202400045	10-000-100-560-000-000
		Total Check Amount:	4,796.00		
C:29215	7/19/23	State Of NJ-Dept. of Labor & Workforce Develop			
		0-226-016-227 Qtr End 6/30/2021 Reimb Bill	3,276.71	P202400055	11-000-262-800-000-000
C:29216	7/19/23	Strauss Esmay Associates, LLP			
		Inv #2324-206 Policy Alert Support System (PAS	4,965.00	P202400002	11-000-230-340-000-000
C:29217	7/19/23	UHS Premium Billing			
		#715296171705 jul&aug Employee Medical Be	106,841.62	P202400057	11-000-291-270-100-000
		#937916542425 jul&aug Employee Medical Be	99,412.34	P202400057	11-000-291-270-100-000
		#937846549970 jul&aug Employee Medical Be	15,725.52	P202400057	11-000-291-270-100-000
		Total Check Amount:	221,979.48		
C:29218	7/19/23	VSP Insurance Company			
		#818129312july ID:30093614 Vision Benefit	327.87	P202400016	11-000-291-270-200-000

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C:29219	7/19/23	XTEL Communications			
		#231811049jul Acct 13800 Long Dist Phone Sei	102.25	P202400034	11-000-230-530-120-000

The Grand Total of all Checks from Fund 10 is:	8,427.36
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The Grand Total of all Checks from Fund 11 is:	513,563.22
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The Grand Total of all Checks from Fund 61 is:	1,990.00
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The Grand total of all checks for this period is:	523,980.58
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