

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:29205	7/19/23	SCHOOL ALLIANCE INSURANCE FUND	Check voided on 7/20/2023		
		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)		
C:29220	7/20/23	SCHOOL ALLIANCE INSURANCE FUND			
		.1stInstallment. School Leader Professional Liab	8,392.00	P202400010	11-000-230-590-120-000
		.1stInstallment General Liability Package	43,147.00	P202400011	11-000-262-520-000-000
		1stInstallment Workers' Compensation	21,921.00	P202400012	11-000-291-260-100-000
		Total Check Amount:	73,460.00		
C:N0728	7/28/23	Green Township Board of Education			
		STATE A/R	1,262.62	10 - 141	STATE A/R
		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	6,885.00	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	2,543.84	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	64.05	P202402000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	1,650.00	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	927.50	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,252.63	P202402000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	0.68	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	31.73	P202402000	11-000-291-242-000-000
		Other Employee Benefits	7.83	P202402000	11-000-291-290-000-000
		Other Employee Benefits	3.28	P202402000	11-000-291-290-000-000
		Total Check Amount:	50,858.28		

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C:N0815	8/15/23	Green Township Board of Education			
		STATE A/R	1,218.47	10 - 141	STATE A/R
		KDG SAL TEACHER	162.69	P202402000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	87.02	P202402000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	1,969.44	P202402000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	4,965.62	P202402000	11-130-100-101-100-000
		BSI - TEACHER SALARIES	57.48	P202402000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	1,071.02	P202402000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	57.48	P202402000	11-000-216-100-000-000
		GUIDANCE - SALARIES	1,572.35	P202402000	11-000-218-104-000-000
		CST - SALARIES	725.31	P202402000	11-000-219-104-000-000
		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	6,693.75	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	2,556.88	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	9,403.14	P202402000	11-000-262-100-000-000
		O&M - Custodian Overtime	30.75	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	350.00	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,051.73	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	31.73	P202402000	11-000-291-242-000-000
		Other Employee Benefits	7.83	P202402000	11-000-291-290-000-000
		Other Employee Benefits	3.28	P202402000	11-000-291-290-000-000
		CRRSA - Learning Accel. Grant	10,794.41	P202402000	20-484-100-100-000-000
Total Check Amount:			75,984.33		
C:29221	8/16/23	3D UNIVERSE, LLC			
		#3DU-38433 Q#5235013 STEM Supplies	244.80	P202400119	11-190-100-610-000-032
C:29222	8/16/23	Advanced Building Controls Inc.			
		In#23062607 Airedale UV Repair	4,890.00	P202300974	20-421: A/P
C:29223	8/16/23	AIR GROUP, LLC			
		In#11308797 UnitVentAssessRms #203,#212,#30	1,223.00	P202400048	11-000-262-420-000-000
C:29224	8/16/23	Alarm & Communications Technology			
		IN#13708 Quote #12936 Update Micro Codes	1,269.19	P202300973	10-421: A/P
C:29225	8/16/23	Allied Filter Company			
		In#9911 Est. 430 HVAC Filters	1,480.20	P202400039	11-000-262-610-000-000
C:29226	8/16/23	Ameriflex			
		Inv643911sep Cobra Admin Fee	50.00	P202400030	11-000-251-592-000-000

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C:29227	8/16/23	Amplify Inv-185540 DIBELS Data System DIBELS 8th	90.00	P202400112	11-190-100-610-400-000
C:29228	8/16/23	ANDOVER REGL BD OF EDUC July ESY 2023 Student #2800 In #202400001	1,500.00	P202400049	11-000-100-562-000-000
		ESY Speech 202400003	119.70	P202400050	11-000-100-562-000-000
		July ESY 2023 Student 202400003	1,500.00	P202400050	11-000-100-562-000-000
		Total Check Amount:	3,119.70		
C:29229	8/16/23	AQUA NEW JERSEY, Inc. aug1423 Acct #002004573-1334414 AnnWater	153.46	P202400054	11-000-262-490-100-000
C:29230	8/16/23	ARTHUR J. GALLAGHER RISK MGMNT SVC In#4788154 Pollution/Mold Policy w/Terroris	11,241.00	P202400090	11-000-262-520-000-000
C:29231	8/16/23	Beth Voris Mileage	23.31	P202400091	11-000-223-500-100-000
C:29232	8/16/23	Brightspeed (Century Link) aug Account #310369576 Phone Services - Loc	1,258.49	P202400037	11-000-230-530-120-000
C:29233	8/16/23	Bullseye Calibration #335230july23-dec23 AnnMoInspect&Complia	1,650.00	P202400078	11-000-262-420-000-000
		In#335660 Tank Tightness Test - UST	1,375.00	P202400162	11-000-262-420-000-000
		Total Check Amount:	3,025.00		
C:29234	8/16/23	Capstone In#328056 7/30/23-7/29/24 PebGoSilverPckg	1,852.97	P202400059	11-190-100-340-000-000
C:29235	8/16/23	CDW-G KX57595 Licenses Q #NLWK405	1,332.43	P202400095	11-190-100-610-000-000
C:29236	8/16/23	College Achieve Central Charter School Sep Projected Charter School Tuition Enrollment:	1,305.00	P202400046	10-000-100-560-000-000
C:29237	8/16/23	Critical Response Group GTS8323 Ann Implement&Maintenance Subsc	485.00	P202400124	11-000-262-800-000-000
C:29238	8/16/23	Direct Energy Business #232010052164243 Electric Delivery	7,772.84	P202400154	11-000-262-622-000-000
C:29239	8/16/23	Educational Development Software, LLC INV #2609 Hibster Renewal	600.00	P202400149	11-000-218-610-000-000
C:29240	8/16/23	Empirical Resolution Inc. INV-5675 Quill Premium - Teacher Subscriptic	400.00	P202400114	11-190-100-610-400-000
C:29241	8/16/23	ExploreLearning #6901104 Gizmos Teacher Plus Student Licens	920.00	P202400063	11-190-100-610-400-000
C:29242	8/16/23	EXTEL COMMUNICATIONS, INC. IN#60600 St Contract #A80801	2,420.00	P202400097	11-000-261-420-000-000

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C:29243	8/16/23	Finalsite INV054853 Blackboard K-12	1,556.00	P202400115	11-190-100-610-400-000
C:29244	8/16/23	GANN LAW BOOKS In#D678403 Gann Law Books	332.00	P202400005	11-000-251-890-000-000
C:29245	8/16/23	Generation Genius, Inc. GG181054 1st Grade - Subscription Math & Scie	299.00	P202400118	11-190-100-610-000-006
C:29246	8/16/23	GRAINGER, INC. #9770558378 Q#2054849233 Misc Maint Mtr	404.18	P202400074	11-000-262-420-000-000
		#9763868560 Q#2054739276 Misc Maint Supl	45.60	P202300976	10-421: A/P
		Total Check Amount:	449.78		
C:29247	8/16/23	Iron Mountain Mechanical, LLC Room #218 - Insurance Payment	8,828.00	10 - 499	OTHER CURR LIAB
C:29248	8/16/23	J&B Therapy LLC In #22785 Educational Support Services	73.06	P202400152	11-000-219-320-000-000
C:29249	8/16/23	J.W. Pepper & Son, Inc. IN#365439490 #47145316 Handbell Folders	100.59	P202400088	11-190-100-610-000-039
C:29250	8/16/23	JERSEY CENTRAL POWER & LIGHT Acct #100 002 523 791 Electric Supplier 7/20/23	3,403.94	P202400155	11-000-262-622-000-000
C:29251	8/16/23	Jon Paul Bollette Mileage Reimbursement	35.63	P202400022	11-000-240-500-100-000
C:29252	8/16/23	LocaliQ Advertising In#0005684661	5.85	P202400092	11-000-230-590-160-000
C:29253	8/16/23	MANHATTAN WELDING COMPANY, INC. #86442 Ann Boiler/Burner Cleaning & Inspecti	3,900.00	P202400083	11-000-262-420-000-000
C:29254	8/16/23	Moore Control Exterminating Co. In#81571jul Annual IPM Service Agreement	88.40	P202400082	11-000-261-420-000-000
		In#82030 Annual IPM Service Agreement	88.40	P202400082	11-000-261-420-000-000
		Total Check Amount:	176.80		
C:29255	8/16/23	Morris County Vocational School District In#4V0045 Certified Tuition 2021-2022	601.00	P202400161	11-000-100-563-000-000
C:29256	8/16/23	Mountainwood Spring Water Co., Inc. In#71911 Water Delivery Services	29.95	P202400160	11-190-100-610-000-000
C:29257	8/16/23	Municipal Capital Finance Acct#40071590 Copier Lease Ramp	140.00	P202400071	11-000-251-330-000-000
		#83734-29 Acct #40064260 Copier Lease Agree	484.00	P202400056	11-000-251-330-000-000
		#83735-13 Acct#40071590 Copier Lease Ram	140.00	P202400071	11-000-251-330-000-000
		Total Check Amount:	764.00		

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C:29258	8/16/23	NETCONG HARDWARE, INC. A308338 Ann Misc Maintenance Material	505.74	P202400144	11-000-261-610-000-000
C:29259	8/16/23	NETWORKS & MORE INC #79860010002 Secure School PN-7986-230703	1,650.00	P202400036	11-190-100-610-500-000
C:29260	8/16/23	New Jersey Association of Designated Persons In #2324 193 Annual School Membership-D.Vanc	125.00	P202400093	11-000-262-800-000-000
C:29261	8/16/23	NJ ASSOC OF SCH BUSN OFF Invoice #300005619 Membership BA	1,250.00	P202400139	11-000-251-890-000-000
C:29262	8/16/23	NoRedInk Corp. In#21093 NoRedInk Premium Licenses Gr 5-8	3,128.00	P202400113	11-190-100-610-400-000
C:29263	8/16/23	OnScene Technologies, Inc. IN#2610 Ref 20230524-114043827 Share911	1,800.00	P202400040	11-000-262-800-000-000
C:29264	8/16/23	OPEN SYSTEMS INTEGRATORS, INC In#59714 AnnLenelSoftwareUpgrade & Suppor	305.36	P202400075	11-000-261-420-000-000
C:29265	8/16/23	P.G. Chambers School #0050122-ESY #2674 begin July 10, 2023 for 30	7,529.76	P202400026	11-000-100-566-000-000
		0050193-ESY #2674 begin July 10, 2023 for 30 c	6,588.54	P202400026	11-000-100-566-000-000
		Total Check Amount:	14,118.30		
C:29266	8/16/23	Partner Engineering and Science, Inc Rm #218 Indurance Payment	1,350.00	10 - 499	OTHER CURR LIAB
C:29267	8/16/23	Pass It Along IN#2028 Find Your Passion & Purpose 8th Gra	5,000.00	P202300613	20-421: A/P
C:29268	8/16/23	Pitney Bowes, Inc. #3317773526 Acct #0016651515 Mail Mach Le	172.89	P202400151	11-000-230-530-100-000
C:29269	8/16/23	Planet Networks Inv-636371506-56751sep BusFiberInternet Pro	599.50	P202400031	11-000-252-340-000-000
C:29270	8/16/23	R & L DATACENTERS, INC Inv #110139jul Payroll Services	492.00	P202400070	11-000-251-340-000-000
C:29271	8/16/23	Rapid Recovery Services Rm #218 Insurance Payment	18,884.12	10 - 499	OTHER CURR LIAB
		Deductible Rm#218 Insurance Claim	2,500.00	P202300995	10-421: A/P
		Total Check Amount:	21,384.12		
C:29272	8/16/23	Ridge and Valley Charter School 202400008sep ProjctdChtrrSchoolTuitionEnro	2,608.00	P202400045	10-000-100-560-000-000
C:29273	8/16/23	S&S Worldwide, Inc. IN101233660 SUPPLY-MIRENA	12.53	P202400369	11-190-100-610-000-032

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C:29274	8/16/23	Schenck Price Smith & King, LLP In#1205550, In#1205551 Legal Services - July	532.25	P202400159	11-000-230-331-100-000
C:29275	8/16/23	Sussex County Ed. Serv. Comm. 202300672 Final NP Nursing #202300672	641.65	P202300993	10-421: A/P
		202300678 - 7hrs K.Edsall upto20hrsAddtnl wor	605.64	P202300827	10-421: A/P
		202300677 OT Services To Be Received	3,615.30	P202300989	10-421: A/P
		202300639-39hrs OT Services To Be Received	3,615.30	P202300989	10-421: A/P
		202300689jun June estimated IDEA Billing	177.00	P202300994	20-421: A/P
		202300662 Partial IDEIA Billing May IN#20230	500.00	P202300991	20-421: A/P
		202300687 Estimated June 192/193	3,242.42	P202300996	20-421: A/P
		Total Check Amount:	12,397.31		
C:29276	8/16/23	TEACHERGEEK, INC. INV-70366 Ref No. SO-19900 STEM Supplies	1,264.14	P202400125	11-190-100-610-000-032
C:29277	8/16/23	Teaching Strategies, LLC ("TS") In#171962,171958 Pre-K Curric8/15/23-8/14/2	4,902.90	P202400038	11-190-100-610-400-000
C:29278	8/16/23	Township of Randolph MCCPC Membership Fee 7/1/23 to 6/30/24	1,100.00	P202400035	11-000-251-890-000-000
C:29279	8/16/23	UHS Premium Billing #937842732140sepG#1033701,170458 &170487	7,862.76	P202400057	11-000-291-270-100-000
		#937912731307sep G#1033701,170458 &170487	53,211.76	P202400057	11-000-291-270-100-000
		Total Check Amount:	61,074.52		
C:29280	8/16/23	US Games In#92230 Item #FGHR FG SW License-Hosted	199.00	P202400128	11-190-100-610-400-000
C:29281	8/16/23	Verizon Wireless #9939955144jul Annual Wireless Service	300.35	P202400068	11-000-230-530-120-000
C:29282	8/16/23	VSP Insurance Company #818343912aug ID:30093614 Vision Benefits	442.55	P202400016	11-000-291-270-200-000
C:29283	8/16/23	W.B. Mason Company, Inc #239957664 WYNNE SUPPLIES	159.54	P202400318	11-190-100-610-000-035
C:29284	8/16/23	West Music SI2302460 RICHARDSON/CLINTON MUSIC	31.50	P202400361	11-190-100-610-000-039
C:29285	8/16/23	WeVideo CINV4668 SchoolsAnnSubscript Multi-User Li	1,359.00	P202400065	11-190-100-610-400-000
C:29286	8/16/23	William H. Sadlier, Inc. Inv176567 23-24 Grades 3-8 Sadlier Vocabular	1,690.72	P202400102	20-280-100-600-000-000
C:29287	8/16/23	WINDSOR LEARNING CTR In#26275 ESY #2497 begins July 5, 2023 for 30 d	10,410.00	P202400028	11-000-100-566-000-000

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C:29288	8/16/23	XTEL Communications #232121049aug Acct #13800 Long Dist Phone	102.02	P202400034	11-000-230-530-120-000
C:29289	8/16/23	ZANER-BLOSER, Inc INVZB26184 Handwriting K, 3, 4	1,050.94	P202400116	11-190-100-640-000-000

The Grand Total of all Checks from Fund 10 is:	47,748.89
The Grand Total of all Checks from Fund 11 is:	196,573.34
The Grand Total of all Checks from Fund 20 is:	26,294.55

The Grand total of all checks for this period is:	270,616.78
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