

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:N0715	7/15/24	Green Township Board of Education			
		STATE A/R	1,278.07	10 - 141	STATE A/R
		GR 6-8 TEACHER SALARIES	1,292.60	P202502000	11-130-100-101-000-000
		CST - SECRETARY SALARY	2,574.50	P202502000	11-000-219-105-000-000
		IMPRV of INSTR Prof Salaries	3,969.84	P202502000	11-000-221-101-000-000
		TREASURER SALARY	221.41	P202502000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,907.96	P202502000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,741.60	P202502000	11-000-230-100-210-000
		Sub Caller	248.80	P202502000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	593.20	P202502000	11-000-240-103-000-000
		Salaries	5,728.63	P202502000	11-000-251-100-000-000
		Ass't Business Admin	4,090.77	P202502000	11-000-251-100-100-000
		Tech Support	3,000.48	P202502000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,435.83	P202502000	11-000-261-100-000-000
		O&M - Custodial Salaries	8,121.75	P202502000	11-000-262-100-000-000
		OPER & MAINT - SUMMER HELP	1,482.74	P202502000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,091.41	P202502000	11-000-262-100-400-000
		Grounds Salaries	1,435.83	P202502000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	1,975.41	P202502000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	164.54	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	32.74	P202502000	11-000-291-242-000-000
		Other Employee Benefits	8.08	P202502000	11-000-291-290-000-000
		Other Employee Benefits	3.38	P202502000	11-000-291-290-000-000
		High Impact Tutorings-Sal-Inst	825.00	P202502000	20-455-100-100-000-000
Total Check Amount:			49,294.17		
C:30180	7/17/24	ACCO BRANDS USA LLC			
		Laminator Maintenance Agreement (INV#: 472842949	710.60	P202500065	11-190-100-610-000-000
C:30181	7/17/24	ACTIVE INTERNET TECHNOLOGIES			
		INV071068 Library Access, Website management	1,650.00	P202500068	11-000-230-340-000-000
C:30182	7/17/24	ARTHUR J. GALLAGHER RISK MGMNT SVCS			
		Inv#5135677 7/1/24	600.00	P202500008	11-000-230-590-120-000
		Inv#5166762 7/19/2024	700.00	P202500007	11-000-251-890-000-000
Total Check Amount:			1,300.00		
C:30183	7/17/24	BRIGHTSPEED			
		july Acct #310369576 Phone Services Local	1,274.80	P202500027	11-000-230-530-120-000
C:30184	7/17/24	DIRECT ENERGY BUSINESS			
		241720054618441 ElecDelivJuly 2024 - June 2025	7,337.90	P202500026	11-000-262-622-000-000
C:30185	7/17/24	EDUCATIONAL DATA SERVICES, INC.			
		EdData License & Maintenance (07/01/24)	642.00	P202500066	11-190-100-340-000-000
C:30186	7/17/24	E-RATE ADVANTAGE, LLC			
		7/1/24inv E-Rate Consulting Agreement	3,500.00	P202500058	11-000-230-340-000-000
C:30187	7/17/24	FIRST			
		#INV85008 First Lego League Challenge	374.00	P202500005	11-190-100-610-000-000

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:30188	7/17/24	FRONTLINE TECHNOLOGIES GROUP LLC INVUS200332 Frontline (Acct: 9017361)	6,079.29	P202500063	11-000-230-585-000-000
C:30189	7/17/24	HORIZON BLUE CROSS BLUE SHIELD OF NJ 304656411july Dental Benefits - Account 982304694	4,922.95	P202500022	11-000-291-270-300-000
C:30190	7/17/24	HUNTERDON COUNTY ESC COOPERATIVE PURC Bid #HCESC-Fuel-24/25	50.00	P202500003	11-000-261-300-000-000
C:30191	7/17/24	MUNICIPAL CAPITAL FINANCE #175090 Contract # 40064260 Copier Lease	484.00	P202500024	11-000-251-330-000-000
		#175091 Contract #40071590 Copier Lease	140.00	P202500025	11-000-251-330-000-000
		Total Check Amount:	624.00		
C:30192	7/17/24	NASSP 9001790939 NJHS Membership	385.00	P202500047	11-190-100-890-000-000
C:30193	7/17/24	NJ ASSOC OF SCH BUSN OFF 300006208 BA Membership	1,250.00	P202500021	11-000-230-890-300-000
C:30194	7/17/24	NJ PRINCIPALS & SUPERVISORS ASSOCIATION 000048627 NJPSA Membership	890.00	P202500046	11-000-240-800-000-000
C:30195	7/17/24	NJSBA inv23162H0Z6Z7 NJSBA Dues	6,061.27	P202500020	11-000-230-890-300-000
C:30196	7/17/24	ONCOURSE SYSTEMS FOR EDUCATION Inv. 128607 OnCourse SGO Module & Prime Module	2,705.45	P202500048	11-190-100-610-000-000
C:30197	7/17/24	PAYSCHOOLS 265705 PaySchools Annual Agreement	995.00	P202500064	61-000-100-420-100-000
C:30198	7/17/24	PLANET NETWORKS Inv24060064176 Business Fiber Internet Provider	549.50	P202500014	11-000-252-340-000-000
		Inv24070072960 Business Fiber Internet Provider	549.50	P202500014	11-000-252-340-000-000
		Total Check Amount:	1,099.00		
C:30199	7/17/24	REALTIME INFORMATION TECHNOLOGY, INC P RITMN0001372 Annual Realtme 24/25	22,886.90	P202500045	11-000-240-300-000-000
C:30200	7/17/24	RIDGE AND VALLEY CHARTER SCHOOL July152024 Charter School Tuition	2,453.00	P202500031	10-000-100-560-000-000
C:30201	7/17/24	SCHOOL ALLIANCE INSURANCE FUND 1st Inst (07/01/24) Liability Insurance	80,023.00	P202500023	11-000-262-520-000-000
C:30202	7/17/24	UHS PREMIUM BILLING GP: 1033701 715298544961 24-25 Emp Med Ben	57,655.42	P202500044	11-000-291-270-100-000
		170487 937918921951 24-25 Emp Med Ben	48,851.69	P202500044	11-000-291-270-100-000
		Total Check Amount:	106,507.11		

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:30203	7/17/24	VSP INSURANCE COMPANY 820659322jul VSP Vision Benefits	460.50	P202500060	11-000-291-270-200-000
The Grand Total of all Checks from Fund 10 is:			3,731.07		
The Grand Total of all Checks from Fund 11 is:			297,924.87		
The Grand Total of all Checks from Fund 20 is:			825.00		
The Grand Total of all Checks from Fund 61 is:			995.00		
The Grand total of all checks for this period is:			303,475.94		