

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	7/15/22	Green Township Board of Education			
		STATE A/R	1,187.72	10 - 141	STATE A/R
		KDG SAL TEACHER	449.46	P202302000	11-110-100-101-000-000
		S. Pittenger	199.76	P202200975	10-421: A/P
		D. Seminara	42.61	P202200975	10-421: A/P
		GR 6-8 TEACHER SALARIES	1,363.91	P202302000	11-130-100-101-000-000
		C. Harrington	814.94	P202200975	10-421: A/P
		L. Haugk	127.56	P202200975	10-421: A/P
		BSI - TEACHER SALARIES	878.40	P202302000	11-230-100-101-000-000
		A. Voswinkel	431.33	P202200975	10-421: A/P
		T. Lutz	516.08	P202200975	10-421: A/P
		CST - SECRETARY SALARY	4,486.57	P202302000	11-000-219-105-000-000
		TREASURER SALARY	210.86	P202302000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,375.00	P202302000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,296.04	P202302000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	4,345.75	P202302000	11-000-240-103-000-000
		Salaries	5,286.67	P202302000	11-000-251-100-000-000
		Ass't Business Admin	2,303.59	P202302000	11-000-251-100-100-000
		Business Office Salaries	1,974.17	P202302000	11-000-251-100-106-000
		Tech Support	960.00	P202302000	11-000-252-100-000-000
		P. Dierling	720.00	P202200975	10-421: A/P
		ALLOW MAINT - MAINT SALARIES	3,937.50	P202302000	11-000-261-100-000-000
		O&M - Custodial Salaries	5,559.65	P202302000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	160.00	P202302000	11-000-262-100-100-000
		M. Bussow	490.00	P202200975	10-421: A/P
		OPER & MAINT - SUMMER HELP	525.00	P202302000	11-000-262-100-300-000
		K. DeGraw	225.00	P202200975	10-421: A/P
		OPER & MAINT - Part-Time	1,000.00	P202302000	11-000-262-100-400-000
		EMP BENEFITS - SOCIAL SECURITY	1,844.27	P202302000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	369.67	P202302000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	30.00	P202302000	11-000-291-242-000-000
		Other Employee Benefits	7.40	P202302000	11-000-291-290-000-000
		Other Employee Benefits	3.10	P202302000	11-000-291-290-000-000
		Total Check Amount:	49,122.01		
C:28205	7/20/22	{e}Mazzanti technologies			
		Inv#EMS71230 Battery Backup - Order #5454	4,314.32	P202300101	11-190-100-610-500-000
C:28206	7/20/22	ACCO BRANDS USA LLC			
		Laminator Extended Maintenance Agreement	632.43	P202300107	11-190-100-610-000-000
C:28207	7/20/22	Ameriflex			
		INV544128 Cust #AMF9GTBOE Cobra Admin	50.00	P202300096	11-000-251-592-000-000
C:28208	7/20/22	Amplify			
		Inv#132757 DIBELS Data System 8th Ed MC(74.00	P202300061	11-190-100-610-500-000
C:28209	7/20/22	AQUA NEW JERSEY, Inc.			
		#002004573-1334414 22-23 Water Usage Chrg	311.55	P202300068	11-000-262-490-100-000
C:28210	7/20/22	ARTHUR J. GALLAGHER RISK MGMNT SVC			
		B194062 Bond Treasurer School Monies	600.00	P202300065	11-000-230-590-120-000

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C:28211	7/20/22	Blackboard Inc. Website Content Management Customer	1,480.44	P202300091	11-190-100-610-500-000
C:28212	7/20/22	Bollinger Specialty Group #048032, #048033 Student Accident Insurance	3,631.00	P202300054	11-000-230-590-150-000
C:28213	7/20/22	CDK SYSTEMS, INC Inv #5482 Accounting, Personnel License Fees	9,120.00	P202300053	11-000-251-340-000-000
C:28214	7/20/22	CenturyLink Phone Services Local	1,230.60	P202300073	11-000-230-530-120-000
C:28215	7/20/22	College Achieve Central Charter School July152022 Projected Charter School Tuition	1,046.00	P202300077	10-000-100-560-000-000
		August152022 Projected Charter School Tuition	1,046.00	P202300077	10-000-100-560-000-000
		Total Check Amount:	2,092.00		
C:28216	7/20/22	FOLLETT SCHOOL SOLUTIONS, INC #1473263 OnlineSiteSupport 7/1/22-6/30/23Libr	2,085.12	P202300102	11-190-100-610-400-000
C:28217	7/20/22	Frontline Technologies Group LLC #INVUS167908 Abs&Subs Management Acct 90	5,310.00	P202300093	11-000-230-585-000-000
C:28218	7/20/22	Horizon Blue Cross Blue Shield of NJ #299510312 22-23 Employee Dental Benefits	4,465.42	P202300069	11-000-291-270-300-000
C:28219	7/20/22	JERSEY CENTRAL POWER & LIGHT 7/7/22 Account #100 002 523 791 Electric	10,511.60	P202300066	11-000-262-622-000-000
C:28220	7/20/22	Municipal Capital Finance Copiers July1, 2022 - June 30, 2023 Inv10960140	484.00	P202300059	11-000-251-330-000-000
C:28221	7/20/22	NASSP #9001576616 7/1/22-6/30/23	385.00	P202300095	11-190-100-890-000-000
C:28222	7/20/22	New Jersey School Buildings and Grounds Assoc Invoice #4048 William Jeskey Renewal thru 6/30/ Invoice #4012 Drew Vanderzee	350.00 350.00	P202300106 P202300074	11-000-262-800-000-000 11-000-262-800-000-000
		Total Check Amount:	700.00		
C:28223	7/20/22	NJ PRINCIPALS & SUPERVISORS ASSOCIAT NJPSA Membership - Bollette #92384	845.00	P202300058	11-000-240-800-000-000
C:28224	7/20/22	NJSBA INV-13704-J8R9R3 NJSBA Dues	5,370.35	P202300078	11-000-230-890-300-000
C:28225	7/20/22	OPEN SYSTEMS INTEGRATORS, INC Lenel SUSP-W-ES Covers 32ESI & IDES System	155.76	P202300081	11-000-266-600-000-000
C:28226	7/20/22	Pitney Bowes, Inc. #3316028640 Acct #0016651515 Postage Meter-	172.89	P202300105	11-000-230-530-100-000

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C:28227	7/20/22	Planet Networks			
		Inv636371506-19544 7/1 /22 - 6/30/23 Internet	599.50	P202300060	11-000-252-340-000-000
		INV-636371506-21084 7/1/22 - 6/30/23 Interne	599.50	P202300060	11-000-252-340-000-000
		Total Check Amount:	1,199.00		
C:28228	7/20/22	R & L DATACENTERS, INC			
		Inv#106904 Payroll Services Account 9D-9D	1,268.60	P202300086	11-000-251-340-000-000
C:28229	7/20/22	Realtime Information Technology, Inc part of			
		#RITMN0000544Student,Food,SE,RTI,Notificati	17,357.89	P202300094	11-000-240-300-000-000
C:28230	7/20/22	Ridge and Valley Charter School			
		July152022 Projeceted Charter School Tuition	2,092.00	P202300075	10-000-100-560-000-000
		August152022 Projeceted Charter School Tuitior	2,092.00	P202300075	10-000-100-560-000-000
		Total Check Amount:	4,184.00		
C:28231	7/20/22	SCHOOL ALLIANCE INSURANCE FUND			
		School Leaders Professional Liability	7,564.00	P202300071	11-000-230-590-120-000
		Insurance Package	36,583.00	P202300071	11-000-262-520-000-000
		Worker's Compensation	20,280.00	P202300071	11-000-291-260-100-000
		Supplemental Worker's Compensation	1,457.00	P202300071	11-000-291-260-100-000
		Total Check Amount:	65,884.00		
C:28232	7/20/22	Strauss Esmay Associates, LLP			
		Inv#2223-210 School Policy & Regulation Consu	4,835.00	P202300051	11-000-230-340-000-000
C:28233	7/20/22	SUSSEX COUNTY CHARTER SCHOOL			
		July152022 Projected Charter School Tuitiion	1,046.00	P202300076	10-000-100-560-000-000
		August152022 Projected Charter School Tuitiion	1,046.00	P202300076	10-000-100-560-000-000
		Total Check Amount:	2,092.00		
C:28234	7/20/22	Township of Randolph			
		MCCPC Membership Fee	1,100.00	P202300103	11-000-251-890-000-000
C:28235	7/20/22	UHS Premium Billing			
		#937915132099 Employee Health Benefits	46,880.96	P202300049	11-000-291-270-100-000
		#715294658287 Employee Health Benefits	49,728.96	P202300049	11-000-291-270-100-000
		#937917529226aug Employee Health Benefits	55,946.30	P202300049	11-000-291-270-100-000
		#715297579927aug Employee Health Benefits	59,704.55	P202300049	11-000-291-270-100-000
		#937847528158 aug Employee Health Benefits	5,980.98	P202300049	11-000-291-270-100-000
		Total Check Amount:	218,241.75		
C:28236	7/20/22	VSP Insurance Company			
		#815595234aug ID: 30093614 Vision Benefits	350.30	P202300085	11-000-291-270-200-000
C:28237	7/20/22	WINDSOR LEARNING CTR			
		Invoice #24882-A ESY July - August Tuition	10,500.00	P202300052	11-000-100-566-000-000
C:28238	7/20/22	XTEL Communications			
		221811049 22-23 Long Distance Phone Service	99.54	P202300080	11-000-230-530-120-000

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		The Grand Total of all Checks from Fund 10 is:	13,123.00		
		The Grand Total of all Checks from Fund 11 is:	417,132.57		
The Grand total of all checks for this period is:			430,255.57		