

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:N0616	6/16/25	Green Township Board of Education			
		STATE A/R	14,701.90	10 - 141	STATE A/R
		KDG SAL TEACHER	19,564.95	P202502000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	73,457.62	P202502000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,152.50	P202502000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	50,239.66	P202502000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	1,125.00	P202502000	11-130-100-101-100-000
		RES CNTR SAL TC	20,014.25	P202502000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	1,262.50	P202502000	11-213-100-101-100-000
		RES CNTR AIDES	14,310.52	P202502000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,288.85	P202502000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,543.38	P202502000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	15,205.21	P202502000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	16,682.00	P202502000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	1,096.00	P202502000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,963.85	P202502000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	8,725.49	P202502000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	55.28	P202502000	11-000-217-106-100-000
		GUIDANCE - SALARIES	3,988.85	P202502000	11-000-218-104-000-000
		CST - SALARIES	8,227.70	P202502000	11-000-219-104-000-000
		CST - SECRETARY SALARY	2,574.50	P202502000	11-000-219-105-000-000
		IMPRV of INSTR Prof Salaries	4,096.87	P202502000	11-000-221-101-000-000
		LIBRARY - SALARY	4,738.85	P202502000	11-000-222-100-000-000
		TREASURER SALARY	228.50	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	612.19	P202502000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	2,166.67	P202502000	11-000-240-105-000-000
		Salaries	5,728.63	P202502000	11-000-251-100-000-000
		Ass't Business Admin	3,565.77	P202502000	11-000-251-100-100-000
		ALLOW MAINT - MAINT SALARIES	1,435.83	P202502000	11-000-261-100-000-000
		O&M - Custodial Salaries	6,335.45	P202502000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	864.00	P202502000	11-000-262-100-100-000
		O&M - Custodian Overtime	445.19	P202502000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,178.77	P202502000	11-000-262-100-400-000
		Grounds Salaries	1,435.83	P202502000	11-000-263-100-000-000
		Security Guards-Salary	2,167.20	P202502000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,069.60	P202502000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,939.97	P202502000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	863.54	P202502000	11-000-291-242-000-000
		Other Employee Benefits	206.17	P202502000	11-000-291-290-000-000
		Other Employee Benefits	89.21	P202502000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	2,225.00	P202502000	20-230-100-100-000-000
		Salaries-Childcare	2,028.17	P202502000	50-000-100-100-000-000
		Social Security-Childcare	156.72	P202502000	50-000-291-220-000-000
		Total Check Amount:	319,656.50		
C:31132	6/30/25	ALLAMUCHY TOWNSHIP BOARD OF EDUC			
		10jun25 Field Trips	7,505.00	P202500493	11-000-270-512-200-000
C:31133	6/30/25	ALLIANCE PEST SERVICES			
		#627064 Feb - June25 Ann Additional Services	57.75	P202500654	11-000-262-420-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31134	6/30/25	ALPHABET SIGNS INC #79819 Letter, Number Kit for School Sign	349.14	P202500844	11-190-100-610-000-000
C:31135	6/30/25	AME, INC #405660 Replacement Controls for Unit Vent	5,984.78	P202500880	11-000-261-420-000-000
C:31136	6/30/25	APPLIED BEHAVIORAL CONSULTING, LLC #inv-000244 AppBehavConsult 2024-2025 SY	2,535.00	P202500097	11-000-219-320-000-000
C:31137	6/30/25	AQUA NEW JERSEY, INC. 20jun25 Annual Water Usage	390.68	P202500028	11-000-262-490-100-000
C:31138	6/30/25	ATLANTIC TOMORROWS OFFICE 1135443 Acct #15665 Quarterly Per Copy Cont	6,261.73	P202500290	11-000-251-330-000-000
C:31139	6/30/25	BELAIR SERVICES / BELAIR AUTO REPAIR #32753 Host NJMVC School Bus Inspection	280.50	P202500902	11-000-261-300-000-000
C:31140	6/30/25	BEST CHOICE HOME CARE, LLC 2159 Substitute Nurses #2185 Substitute Nurses	3,756.24 1,013.76	P202500868 P202500899	11-000-213-300-000-000 11-000-213-300-000-000
Total Check Amount:			4,770.00		
C:31141	6/30/25	BRADY INDUSTRIES #10275017 Summer Supplies 10273686 Summer Supplies 10240530 Summer Supplies 10240528 Summer Supplies 10314800 Summer Supplies	429.00 291.72 21.32 3,632.28 204.20	P202500873 P202500873 P202500873 P202500873 P202500873	11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			4,578.52		
C:31142	6/30/25	CDW-G AE57W2C SAMSUNG 75 INCH PLQJ968 AE6GD2A SAMSUNG 75 INCH PLQJ968 AE58B8B Teacher Laptops AE6YS7M PLQC776, PLQC704 AE7A68W PLQC776, PLQC704 AE5928A PLQC776, PLQC704 PLQC776, PLQC704	95.28 829.89 10,500.00 20,423.40 2,249.40 1,950.00 4,077.27	P202500850 P202500850 P202500869 P202500843 P202500843 P202500843 P202500843	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			40,125.24		
C:31143	6/30/25	ChromebookParts.com #248205 Chromebook Supplies	48.57	P202500637	11-190-100-610-500-000
C:31144	6/30/25	CTBOOK HOLDINGS LLC BULK BOOKSTOF #204333 Novel Order - Literacy Coach	2,095.96	P202500851	11-190-100-610-000-000
C:31145	6/30/25	FIRST STUDENT TRANSPORTATION 12057948 Field Trip Transportation 12057948 FTTransp -NHS 7th Grade 6/10/25	620.00 235.00	P202500491 P202500848	11-000-270-512-100-000 11-000-270-512-100-000
Total Check Amount:			855.00		

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C:31146	6/30/25	FIRSTENERGY 20jun25 ElecSupplier7/24 -6/25 Acct 10000252:	16,378.96	P202500123	11-000-262-622-000-000
C:31147	6/30/25	FOLLETT CONTENT SOLUTIONS, LLC #594984 Quote #11798001 Library Books	1,472.17	P202500890	20-280-100-600-000-000
C:31148	6/30/25	GRAINGER, INC. #9559440384 Shelving	402.64	P202500852	11-000-262-420-000-000
C:31149	6/30/25	HENRY SCHEIN, INC. 67354735 HEALTH - GENL SUPPLIES	9.75	P202400447	11-000-213-610-000-000
C:31150	6/30/25	HERFF JONES. LLC #001267504 Acct#29003709000 promotion Sup	54.28	P202500663	11-000-240-600-000-000
C:31151	6/30/25	J&B THERAPY LLC Educational Evaluation 6/9/25 #25986 #26070 Educational Evaluation 6/23/25	443.70 443.70	P202500900 P202500904	11-000-219-320-000-000 11-000-219-320-000-000
		Total Check Amount:	887.40		
C:31152	6/30/25	Jack Negri #4328 SkuttKilnServErrorCodeE1rampupmoto	487.00	P202500795	11-000-262-420-000-000
C:31153	6/30/25	KLEENSLATE CONCEPTS, LP #18625 Handheld Whiteboards	224.20	P202500855	20-230-200-600-000-000
C:31154	6/30/25	LANYARD PROMO, LLC #221129831 Lanyards	542.25	P202500883	11-190-100-610-000-000
C:31155	6/30/25	LENOX,SOCEY,FORMIDONI,GIORDANO,LA #00314 Legal Services	1,400.00	P202500791	11-000-230-331-100-000
C:31156	6/30/25	MASCHIO'S FOOD SERVICE INC, IN0101229 School Lunch Program - May in102119 School Lunch Program June	12,465.30 7,451.89	P202500841 P202500905	61-000-100-420-000-000 61-000-100-420-000-000
		Total Check Amount:	19,917.19		
C:31157	6/30/25	MUNICIPAL CAPITAL FINANCE 269596 Contract # 40064260 Copier Lease	484.00	P202500024	11-000-251-330-000-000
C:31158	6/30/25	NAPA AUTO PARTS - KOCH AUTO PARTS IN #353380 Maintenance Supplies	29.97	P202500455	11-000-261-420-000-000
C:31159	6/30/25	NEWTON BD OF EDUCATION lf232410aprimayjun25 Tuition - Central Park Sch GreenBrook Aca-ASD GreenBrook Aca-ASD GreenBrook Aca-ASD	339.00 6,899.90 9,857.00 6,407.05	P202500344 P202500742 P202500742 P202500742	11-000-100-562-000-000 11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000
		Total Check Amount:	23,502.95		

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C:31160	6/30/25	NJSBA			
		inv29617p2d8z8 RecogPlaqueA.PostEagleScout	97.00	P202500872	11-000-230-890-100-000
		30Jun25 Workshop Conference 2025-Registrati	2,200.00	P202500901	11-000-230-890-300-000
		26jun25 H. Ellersick-Spring School Law Forum	299.00	P202500897	11-000-230-890-300-000
		23jun25he Leadership Summit for BOE Pres and	119.00	P202500887	11-000-230-890-300-000
		23jun25AMC-Leadership Summit for BOE Pres a	119.00	P202500871	11-000-230-890-300-000
		Total Check Amount:	2,834.00		
C:31161	6/30/25	NJSCHOOLJOBS.COM			
		#19629 Advertising - May	225.00	P202500878	11-000-230-590-160-000
C:31162	6/30/25	ORIENTAL TRADING COMPANY INC.			
		73719586502 Scooter City Supplies	31.25	P202500801	11-190-100-610-000-038
C:31163	6/30/25	PARTNER ENGINEERING AND SCIENCE, INC			
		24-455366-2 Proposal 24-455366	1,000.00	P202500356	11-000-262-420-000-000
		25-491633-1 PEOSH/OSHA Regulatory Comp	2,500.00	P202500735	11-000-262-420-000-000
		Total Check Amount:	3,500.00		
C:31164	6/30/25	PECK, ALLISON M.			
		16jun25 Physical Therapy	867.75	P202500288	11-000-217-320-100-000
C:31165	6/30/25	PERFORMANCE TROPHIES AND MEDALS			
		29may2025 8th Grade Promotion Awards	384.48	P202500826	11-190-100-610-000-000
C:31166	6/30/25	PITSCO EDUCATION, LLC			
		25-000009560 STEM Supplies	474.03	P202500832	11-190-100-610-000-000
		25-000009560. STEM Supplies	38.25	P202500832	20-280-100-600-000-000
		25-000010180 STEM Supplies	33.50	P202500832	20-280-100-600-000-000
		Total Check Amount:	545.78		
C:31167	6/30/25	R & L DATACENTERS, INC			
		Payroll Services for the 24-25 SY (ACCT#: 9D-9	1,385.50	P202500158	11-000-251-340-000-000
C:31168	6/30/25	S&S Worldwide, Inc.			
		in101618705 Guidance Counselor Supplies Ed	34.71	P202500892	20-280-100-600-000-000
C:31169	6/30/25	SCHENCK PRICE SMITH & KING, LLP			
		1277623,1277624,1277625 June Legal Services	117.14	P202500908	11-000-230-331-100-000
		1277623,1277624,1277625 June Legal Services	409.97	P202500908	11-000-230-331-100-000
		1277623,1277624,1277625 June Legal Services	78.09	P202500908	11-000-230-331-100-000
		Total Check Amount:	605.20		
C:31170	6/30/25	SCHOOL HEALTH			
		cinv000252789 GuideCounselor SupplEdData (27.40	P202500893	20-280-100-600-000-000
C:31171	6/30/25	SCHOOL SPECIALTY			
		208135751604 Order# 1050951818	390.40	P202500854	11-190-100-610-000-000
		Guidance Counselor Supplies EdData Order	714.23	P202500894	20-280-100-600-000-000
		Total Check Amount:	1,104.63		

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C:31172	6/30/25	SHOP-RITE 8thGrdPromoSupplies 11jun2025 S283 R9 T96 C	89.90	P202500879	11-190-100-610-000-000
C:31173	6/30/25	SIMPLIFY CHEMICAL SOLUTIONS, INC. #111762 Summer Cleaning Supplies	850.00	P202500737	11-000-262-420-000-000
C:31174	6/30/25	SPECTROTEL #13047938 24-25 POTS Line Emergency Dia	78.73	P202500144	11-000-262-420-000-000
C:31175	6/30/25	ST. JOSEPH'S MEDICAL GROUP PC #8000028268 Office O/P New Hi - 6/17/25	650.00	P202500903	11-000-219-320-000-000
C:31176	6/30/25	STAPLES BUSINESS ADVANTAGE 6000855487 Order #7629526130 Tech Supplie 6002727612 Order #7633005198 6033973367 Donation Signs for Smartboards 6034548314 Paraprofessional Supplies 6034778005 Paraprofessional Supplies 6034851851 Custodial, CST, Paras 3547831570 Order #7614942989 Supplies Afte	141.56 861.23 74.94 5.85 245.29 162.91 25.49	P202400830 P202400930 P202500833 P202500881 P202500881 P202500895 P202400184	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 50-000-100-600-000-000
Total Check Amount:			1,517.27		
C:31177	6/30/25	SUSSEX CO PLUMB/HEAT SUP #5128 24-25 Bldg&Grounds Supplies and Rep:	370.84	P202500073	11-000-261-610-000-000
C:31178	6/30/25	SUSSEX COUNTY ED SERV COMM 202500597,598,599,608,609,610 202500612 Meeting 6/10/25 202500624 Meeting J.Andrewlavage, LDTC 6/1 202500637 Meeting J.Neubig, LDTC 6/12/25 202500616 May IDEA OT 202500564,202500616	543.84 90.64 90.64 90.64 504.00 3,376.86	P202500886 P202500888 P202500906 P202500907 P202500888 P202500888	11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 20-250-200-300-100-000 20-502-200-320-000-000
Total Check Amount:			4,696.62		
C:31179	6/30/25	SUSSEX COUNTY REGIONAL CO-OP P26-001849 Public Transportation SY 2024-20 S26-001789 Bal24-2025 SY Special Education	41,360.21 21,897.79	P202500277 P202500148	11-000-270-511-100-000 11-000-270-514-000-000
Total Check Amount:			63,258.00		
C:31180	6/30/25	THE VALORI GROUP, LLC. 24Jun25 Residency Investigation	2,200.00	P202500898	11-000-219-500-000-000
C:31181	6/30/25	TULPEHOCKEN SPRING WATER 7478296,7467095 WaterServices24-25 SY	167.50	P202500162	11-190-100-610-000-000
C:31182	6/30/25	UNITED SUPPLY OF NJ CORP #770526 Guidance Counselor Supplies EdData	875.00	P202500891	20-280-100-600-000-000
C:31183	6/30/25	VERIZON WIRELESS 6116357126 24-25 AnnWireless (Verizon)	258.55	P202500061	11-000-230-530-120-000

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C:31184	6/30/25	WIND RIVER ENVIRONMENTAL, LLC dba E.			
		#6909923 Pumping Services	230.20	P202500838	11-000-262-420-000-000
		#6909301 Pumping Services	291.20	P202500838	11-000-262-420-000-000
		#6910058 Pumping Services	1,077.80	P202500838	11-000-262-420-000-000
		#6912977 Pumping Services	1,081.00	P202500838	11-000-262-420-000-000
		#6912558 Pumping Services	690.00	P202500838	11-000-262-420-000-000
		#6913259 Pumping Services	460.00	P202500838	11-000-262-420-000-000
		#6910083 Pumping Services	684.50	P202500838	11-000-262-420-000-000
		#6909401 Pumping Services	684.50	P202500838	11-000-262-420-000-000
		Total Check Amount:	5,199.20		
C:31185	6/30/25	SUSSEX COUNTY ED SERV COMM			
		202500648 June 2025 IDEA OT	112.00	P202500909	20-250-200-300-100-000
		202500909 JuneCompEdReadingWritingSupp.5	2,070.86	P202500909	20-502-200-320-000-000
		202500910 June Chapter 226 Non Public Nurs	1,130.47	P202500910	20-509-200-320-000-000
		Total Check Amount:	3,313.33		
C:N0630	6/30/25	Green Township Board of Education			
		STATE A/R	0.00	10 - 141	STATE A/R
		GRADES 1-5 TEACHER SUB SALS	1,035.00	P202502000	11-120-100-101-100-000
		CO-CURRIC SAL STIPENDS	1,587.00	P202502000	11-401-100-100-000-000
		Tech Support	2,234.40	P202502000	11-000-252-100-000-000
		O&M - Custodial Salaries	2.00	P202502000	11-000-262-100-000-000
		Security Guards-Salary	2,636.76	P202502000	11-000-266-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	579.13	P202502000	11-000-291-220-000-000
		Salaries-Title I	75.00	P202502000	20-230-200-100-000-000
		Salaries-Childcare	1,273.80	P202502000	50-000-100-100-000-000
		Social Security-Childcare	97.45	P202502000	50-000-291-220-000-000
		Total Check Amount:	9,520.54		
C:N9100	6/30/25	Green Township Board of Education			
		Petty Cash Postage	30.78	P202500911	11-190-100-610-500-000
		Petty Cash Postage	50.08	P202500911	11-000-230-530-110-000
		Total Check Amount:	80.86		
The Grand Total of all Checks from Fund 10 is:			14,701.90		
The Grand Total of all Checks from Fund 11 is:			514,844.80		
The Grand Total of all Checks from Fund 20 is:			12,913.65		
The Grand Total of all Checks from Fund 50 is:			3,581.63		
The Grand Total of all Checks from Fund 61 is:			19,917.19		
The Grand total of all checks for this period is:			565,959.17		

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C:N0715	7/15/25	Green Township Board of Education			
		STATE A/R	1,334.17	10 - 141	STATE A/R
		KGTN - TEACHER SUB SALARY	27.08	P202602000	11-110-100-101-100-000
		CST - SECRETARY SALARY	2,664.60	P202602000	11-000-219-105-000-000
		IMPRV of INSTR Prof Salaries	4,240.27	P202602000	11-000-221-101-000-000
		TREASURER SALARY	236.50	P202602000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	7,135.92	P202602000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,802.56	P202602000	11-000-230-100-210-000
		Sub Caller	257.51	P202602000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	633.60	P202602000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,031.87	P202602000	11-000-240-105-000-000
		Principal Sec Sub	230.00	P202602000	11-000-240-105-100-000
		Salaries	5,929.17	P202602000	11-000-251-100-000-000
		Ass't Business Admin	3,711.42	P202602000	11-000-251-100-100-000
		Tech Support	2,620.98	P202602000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,485.92	P202602000	11-000-261-100-000-000
		O&M - Custodial Salaries	6,431.30	P202602000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	800.00	P202602000	11-000-262-100-100-000
		O&M - Custodian Overtime	284.52	P202602000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	2,576.00	P202602000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	921.97	P202602000	11-000-262-100-400-000
		Grounds Salaries	1,485.92	P202602000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,059.27	P202602000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	5.72	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	27.15	P202602000	11-000-291-242-000-000
		Other Employee Benefits	6.70	P202602000	11-000-291-290-000-000
		Other Employee Benefits	2.81	P202602000	11-000-291-290-000-000
		Total Check Amount:	49,049.97		
C:31186	7/16/25	ACTIVE INTERNET TECHNOLOGIES			
		inv082331 CoreCommPlatform-BlackboardWC	1,716.00	P202600026	11-000-230-340-000-000
C:31187	7/16/25	ARTHUR J. GALLAGHER RISK MGMNT SVC			
		5606268 Officials Bond L.DiLorenzo TSM	600.00	P202600032	11-000-230-590-120-000
		5683373 Officials Bond - K.Constantino BA	700.00	P202600062	11-000-251-890-000-000
		Total Check Amount:	1,300.00		
C:31188	7/16/25	BELAIR SERVICES / BELAIR AUTO REPAIR			
		#32529 Quarterly Inspection Report	377.86	P202600054	11-000-261-300-000-000
C:31189	7/16/25	Bollinger Specialty Group			
		055274 Student Accident Insurance	1,976.00	P202600064	11-000-230-590-150-000
C:31190	7/16/25	BRIGHTSPEED			
		440000171035jul Phone Services Local	1,254.83	P202600051	11-000-230-530-120-000
C:31191	7/16/25	CDK SYSTEMS, INC			
		#6167 Accounting & Personnel Licensing Fees	10,040.00	P202600018	11-000-251-340-000-000
C:31192	7/16/25	EDUCATIONAL DATA SERVICES, INC.			
		2507-00208 License and Maintenance	652.00	P202600028	11-190-100-610-400-000

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:31193	7/16/25	FOLLETT SOFTWARE LLC #1577252 Online Library Account #2902546	2,603.13	P202600025	11-190-100-610-400-000
C:31194	7/16/25	FRONTLINE TECHNOLOGIES GROUP LLC invus220745 Absence & Substitute Management :	6,261.67	P202600020	11-000-230-585-000-000
C:31195	7/16/25	HORIZON BLUE CROSS BLUE SHIELD OF N 307306243jul Employee Dental Benefits	5,296.59	P202600058	11-000-291-270-300-000
C:31196	7/16/25	MUNICIPAL CAPITAL FINANCE 278092 Copier Lease 278100 Copier Lease	140.00 94.44	P202600065 P202600066	11-000-251-330-000-000 11-000-251-330-000-000
Total Check Amount:			234.44		
C:31197	7/16/25	NEW JERSEY MOTOR VEHICLE COMMISSIO 411894081078390 Honda Van Registration Re	50.00	P202600060	11-000-270-800-000-000
C:31198	7/16/25	NJ PRINCIPALS & SUPERVISORS ASSOCIAT #000088143 Premier Active Membership	905.00	P202600030	11-000-240-800-000-000
C:31199	7/16/25	NJASA J.Cenatiempo Administrator Dues	2,255.00	P202600024	11-000-230-890-200-000
C:31200	7/16/25	NJSBA inv28639q5w0h9 NJSBA Dues	5,942.12	P202600029	11-000-230-890-300-000
C:31201	7/16/25	ONCOURSE SYSTEMS FOR EDUCATION #141517 Oncourse Evaluate	2,823.52	P202600022	11-190-100-610-000-000
C:31202	7/16/25	PAYSCHOOLS 273477 Admin Annual Agreement / District	1,695.00	P202600019	61-000-100-420-100-000
C:31203	7/16/25	PITNEY BOWES, INC. 3320965354 Quarterly Lease - Mail Machine	172.89	P202600049	11-000-230-530-100-000
C:31204	7/16/25	PLANET NETWORKS inv-25070221825 Business Fiber Internet Provid	549.50	P202600056	11-000-252-340-000-000
C:31205	7/16/25	REALTIME INFORMATION TECHNOLOGY, I RITMN0001833 Student Information System	25,150.60	P202600031	11-000-240-300-000-000
C:31206	7/16/25	RIDGE AND VALLEY CHARTER SCHOOL 15jlu25 Charter School Tuition - 2.0	3,018.00	P202600048	10-000-100-560-000-000
C:31207	7/16/25	ROBIN MERGER CORPORATION, INC DBA I #001765321 AI Explorations for Educators	249.00	P202600002	11-000-223-500-300-000
C:31208	7/16/25	SCHOOL ALLIANCE INSURANCE FUND 15July2025 Liability Insurance	83,238.00	P202600063	11-000-262-520-000-000
C:31209	7/16/25	SHERWIN-WILLIAMS tran#3258-5 Paint Supplies	163.44	P202600011	11-000-261-420-000-000

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:31210	7/16/25	Strauss Esmay Associates, LLP 2526-205 Policy Alert & Support System (PAS	5,015.00	P202600021	11-000-230-340-000-000
C:31211	7/16/25	TEACHING STRATEGIES, LLC TS inv219917 Online Assessment Portfolios	135.09	P202600035	11-190-100-610-400-000
C:31212	7/16/25	UHS PREMIUM BILLING 715297228892aug Employee Benefits 937915666064aug Employee Benefits	59,570.04 54,469.71	P202600057 P202600057	11-000-291-270-100-000 11-000-291-270-100-000
Total Check Amount:			114,039.75		
C:31213	7/16/25	VSP INSURANCE COMPANY 823041830jul Employee Vision Benefits	456.01	P202600059	11-000-291-270-200-000
C:31214	7/16/25	WORLD BOOK INC ari0009773 Worldbook Online	813.65	P202600023	11-190-100-610-400-000
C:31215	7/16/25	XTEL COMMUNICATIONS #57764jul Long Distance Phone Service	112.90	P202600050	11-000-230-530-120-000
The Grand Total of all Checks from Fund 10 is:			4,352.17		
The Grand Total of all Checks from Fund 11 is:			321,499.79		
The Grand Total of all Checks from Fund 61 is:			1,695.00		
The Grand total of all checks for this period is:			327,546.96		