

All Bank Accounts Included

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C:26519	7/23/20	Amy & Philip Stevens	**VOIDED**		Check voided on 7/23/2020
C:26520	7/23/20	AnneMarie & Ray Vena	**VOIDED**		Check voided on 7/23/2020
C:26521	7/23/20	Bethany Hudson	**VOIDED**		Check voided on 7/23/2020
C:26522	7/23/20	Candy & Christopher Groth	**VOIDED**		Check voided on 7/23/2020
C:26523	7/23/20	Casandra & William Gerdson	**VOIDED**		Check voided on 7/23/2020
C:26524	7/23/20	Cynthia & Michael Fancher	**VOIDED**		Check voided on 7/23/2020
C:26525	7/23/20	Dawn & John Costello	**VOIDED**		Check voided on 7/23/2020
C:26526	7/23/20	Dawn & Ryan Babiak	**VOIDED**		Check voided on 7/23/2020
C:26527	7/23/20	Debra Golder	**VOIDED**		Check voided on 7/23/2020
C:26528	7/23/20	Dennis & Tara Cotter	**VOIDED**		Check voided on 7/23/2020
C:26529	7/23/20	Diane & Douglas Parker	**VOIDED**		Check voided on 7/23/2020
C:26530	7/23/20	Harry & Patricia Greenhalgh	**VOIDED**		Check voided on 7/23/2020
C:26531	7/23/20	Jacquie & Peter Ferdenzi Reimbursement for 8th Grade Trip	149.00	P202100039	11-000-100-561-000-000
C:26532	7/23/20	Jennifer & Peter Reynolds Reimbursement for 8th Grade Trip	401.45	P202100055	11-000-100-561-000-000
C:26533	7/23/20	Jennifer Russ Reimbursement for 8th Grade Trip	430.00	P202100057	11-000-100-561-000-000
C:26534	7/23/20	Jessica & John Leahy Reimbursement for 8th Grade Trip	414.45	P202100051	11-000-100-561-000-000
C:26535	7/23/20	Jill & Gary Nicol Reimbursement for 8th Grade Trip	432.45	P202100053	11-000-100-561-000-000
C:26536	7/23/20	Jodi & Eric Finn Reimbursement for 8th Grade Trip - Matthew	374.95	P202100040	11-000-100-561-000-000
		Reimbursement for 8th Grade Trip - Eric	758.00	P202100040	11-000-100-561-000-000
Total Check Amount:			1,132.95		
C:26537	7/23/20	John Garen Reimbursement for 8th Grade Trip	479.00	P202100041	11-000-100-561-000-000
C:26538	7/23/20	Joshua & Josylin Hernandez Reimbursement for 8th Grade Trip	149.00	P202100048	11-000-100-561-000-000

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C:26539	7/23/20	Julie & Jeremy Willis Reimbursement for 8th Grade Trip	40.00	P202100067	11-000-100-561-000-000
C:26540	7/23/20	Kelly & Brian Harding Reimbursement for 8th Grade Trip	522.95	P202100047	11-000-100-561-000-000
C:26541	7/23/20	Kelly Waldron Reimbursement for 8th Grade Trip	232.45	P202100065	11-000-100-561-000-000
C:26542	7/23/20	Leigh & Richard Siegel Reimbursement for 8th Grade Trip	331.70	P202100058	11-000-100-561-000-000
C:26543	7/23/20	Lindy & Tom Rezza Reimbursement for 8th Grade Trip	463.45	P202100056	11-000-100-561-000-000
C:26544	7/23/20	Mark & Debra Chomow Reimbursement for 8th Grade Trip	425.95	P202100035	11-000-100-561-000-000
C:26545	7/23/20	Michelle & Noah Haiduc-Dale Reimbursement for 8th Grade Trip - Noah	709.00	P202100046	11-000-100-561-000-000
		Reimbursement for 8th Grade Trip - Asher	552.45	P202100046	11-000-100-561-000-000
Total Check Amount:			1,261.45		
C:26546	7/23/20	Michelle & Robert Strasser Reimbursement for 8th Grade Trip	550.95	P202100061	11-000-100-561-000-000
C:26547	7/23/20	Nancy & Albert Kaiser Reimbursement for 8th Grade Trip	461.45	P202100050	11-000-100-561-000-000
C:26548	7/23/20	Rachel Walker Reimbursement for 8th Grade Trip	643.00	P202100066	11-000-100-561-000-000
C:26549	7/23/20	Susan & Brian Smith Reimbursement for 8th Grade Trip	126.20	P202100059	11-000-100-561-000-000
C:26550	7/23/20	Suzanne & John Lynch Reimbursement for 8th Grade Trip - Suzanne	479.00	P202100052	11-000-100-561-000-000
		Reimbursement for 8th Grade Trip - Brenden	272.45	P202100052	11-000-100-561-000-000
Total Check Amount:			751.45		
C:26551	7/23/20	Tisa Bizzarri Reimbursement for 8th Grade Trip	414.45	P202100062	11-000-100-561-000-000
C:26552	7/23/20	Tracy & Douglas Van Brunt Reimbursement for 8th Grade Trip	599.70	P202100063	11-000-100-561-000-000
C:26553	7/23/20	Amy & Philip Stevens Reimbursement for 8th Grade Trip	236.45	P202100060	11-000-100-561-000-000

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C:26554	7/23/20	AnneMarie & Ray Vena			
		Reimbursement for 8th Grade Trip - Catherine	450.70	P202100064	11-000-100-561-000-000
		Reimbursement for 8th Grade Trip - Annmarie	479.00	P202100064	11-000-100-561-000-000
		Total Check Amount:	929.70		
C:26555	7/23/20	Bethany Hudson			
		Reimbursement for 8th Grade Trip	420.95	P202100049	11-000-100-561-000-000
C:26556	7/23/20	Candy & Christopher Groth			
		Reimbursement for 8th Grade Trip	200.00	P202100045	11-000-100-561-000-000
C:26557	7/23/20	Casandra & William Gerdson			
		Reimbursement for 8th Grade Trip	379.45	P202100042	11-000-100-561-000-000
C:26558	7/23/20	Cynthia & Michael Fancher			
		Reimbursement for 8th Grade Trip - Michael	430.00	P202100038	11-000-100-561-000-000
		Reimbursement for 8th Grade Trip - Jason	578.45	P202100038	11-000-100-561-000-000
		Total Check Amount:	1,008.45		
C:26559	7/23/20	Dawn & John Costello			
		Reimbursement for 8th Grade Trip	100.00	P202100036	11-000-100-561-000-000
C:26560	7/23/20	Dawn & Ryan Babiak			
		Reimbursement for 8th Grade Trip	149.00	P202100034	11-000-100-561-000-000
C:26561	7/23/20	Debra Golder			
		Reimbursement for 8th Grade Trip - Ryan, Kati	463.45	P202100043	11-000-100-561-000-000
		Reimbursement for 8th Grade Trip - Debra	430.00	P202100043	11-000-100-561-000-000
		Total Check Amount:	893.45		
C:26562	7/23/20	Dennis & Tara Cotter			
		Reimbursement for 8th Grade Trip	323.95	P202100037	11-000-100-561-000-000
C:26563	7/23/20	Diane & Douglas Parker			
		Reimbursement for 8th Grade Trip	326.20	P202100054	11-000-100-561-000-000
C:26564	7/23/20	Harry & Patricia Greenhalgh			
		Reimbursement for 8th Grade Trip - William	264.07	P202100044	11-000-100-561-000-000
		Reimbursement for 8th Grade Trip - Harry	252.07	P202100044	11-000-100-561-000-000
		Total Check Amount:	516.14		
C:26565	7/24/20	FIRST HOPE BANK			
		Municipal Interest	988.46	P202100071	11-000-251-832-000-000
		Municipal Principal	16,232.00	P202100071	12-000-400-721-000-000
		Total Check Amount:	17,220.46		
C:26566	7/29/20	Green Twsp BOE - Petty Cash			
		Start of 2020-21	350.00	P202100075	11-000-262-610-000-000

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C:26567	7/29/20	Petty Cash - Superintendent's Start of 2020-21	200.00	P202100076	11-190-100-610-000-000
C:26568	7/29/20	Postmaster Post Office Box Renewal Fee	472.00	P202100019	11-000-230-530-110-000
A:N0730	7/30/20	Green Township Board of Education			
		STATE A/R	293.79	10 - 141	STATE A/R
		GR 1-5 TEACHERS SALARIES	454.86	P202102000	11-120-100-101-000-000
		CST - SECRETARY SALARY	4,203.75	P202102000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,119.90	P202102000	11-000-221-104-000-000
		TREASURER SALARY	199.34	P202102000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	7,716.82	P202102000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,060.66	P202102000	11-000-230-100-210-000
		Sub Caller	294.38	P202102000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	2,119.90	P202102000	11-000-240-103-000-000
		Salaries	5,333.33	P202102000	11-000-251-100-000-000
		Ass't Business Admin	1,513.99	P202102000	11-000-251-100-100-000
		Business Office Salaries	393.88	P202102000	11-000-251-100-106-000
		Tech Support	2,200.00	P202102000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,305.72	P202102000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,078.19	P202102000	11-000-262-100-000-000
		O&M - Custodian Overtime	177.11	P202102000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	5,781.61	P202102000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,700.52	P202102000	11-000-262-100-400-000
		Grounds Salaries	1,305.72	P202102000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	984.69	P202102000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,308.87	P202102000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	51.02	P202102000	11-000-291-242-000-000
		Other Employee Benefits	5.28	P202102000	11-000-291-290-000-000
		Other Employee Benefits	12.58	P202102000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	2,110.00	P202102000	20-230-100-100-000-000
		TITLE II A	80.00	P202102000	20-270-100-300-000-017
		Salaries-Childcare	969.31	P202102000	50-000-100-100-000-000
		Social Security-Childcare	68.39	P202102000	50-000-291-220-000-000
		Total Check Amount:	53,843.61		
C:26569	8/11/20	TD Bank, N.A.			
		Interest	412.68	P202100101	40-701-510-830-000-000
		Principal Payment	30,233.52	P202100101	40-701-510-910-000-000
		Total Check Amount:	30,646.20		
C:26570	8/19/20	3P Learning Inc			
		Mathseeds Subscription - VanSickle	364.81	P202100120	11-190-100-610-500-000
		Mathseeds Subscription (K plus SpecEd)	31.19	P202100120	11-000-252-340-000-000
		Total Check Amount:	396.00		
C:26571	8/19/20	AQUA NEW JERSEY			
		Water Usage Charges-July	58.54	P202100110	11-000-262-490-100-000

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C:26572	8/19/20	ARTHUR J. GALLAGHER RISK MGMNT SV			
		Renewal Bond - Palecek	698.00	P202100077	11-000-262-520-000-000
		20-21 Environmental Renewal	10,609.00	P202100105	11-000-262-520-000-000
		Total Check Amount:	11,307.00		
C:26573	8/19/20	Aurora Electrical Supply			
		Exit Signs, Outlet Covers, Light Bulbs	865.71	P202100031	11-000-262-610-000-000
C:26574	8/19/20	Aurora Electrical Supply			
		Electrical Supplies	284.97	P202100117	11-000-262-610-000-000
C:26575	8/19/20	Bullseye Calibration			
		AB Operator for the underground storage tanks	1,925.00	P202001204	10-421: A/P
		3 Year Hydrostatic Testing for Underground Tan	950.00	P202000902	10-421: A/P
		Total Check Amount:	2,875.00		
C:26576	8/19/20	Bureau of Education and Research			
		Guided Math to Increase Student Learning Onsit	3,279.00	P202000995	20-421: A/P
C:26577	8/19/20	Capstone			
		PebbleGo Database - VanSickle	1,199.00	P202100094	11-190-100-610-500-000
C:26578	8/19/20	CDW-G			
		Security Monitors and Cables	10,457.56	P202001281	10-421: A/P
C:26579	8/19/20	CDW-G			
		Server Licenses and Tech Support	5,380.90	P202001244	10-421: A/P
		HPE Mountable Rack, Memory Card & Power S	2,906.98	P202001323	10-421: A/P
		Netgear Ethernet Switch	267.38	P202001322	10-421: A/P
		Total Check Amount:	8,555.26		
C:26580	8/19/20	Curriculum Associates, LLC			
		I-Ready Math & Reading License - VanSickle	4,500.00	P202100090	11-190-100-610-500-000
C:26581	8/19/20	DELIGHTEX, INC			
		Renewal of License - Mirena	704.99	P202100088	11-190-100-610-500-000
C:26582	8/19/20	Edmentum			
		Supplies - VanSickle	6,286.25	P202100084	11-190-100-610-000-000
C:26583	8/19/20	Educational Serv. of Morris County			
		Summer Extended School Year - Central Park Sc	4,200.00	P202100025	11-000-100-569-000-000
C:26584	8/19/20	EMCO Industrial Plastics			
		Clear Acrylic Plastic Sheets	1,955.00	P202100070	11-000-262-610-000-000
C:26585	8/19/20	Empirical Resolution Inc.			
		School License - VanSickle	1,800.00	P202100091	11-190-100-610-500-000
C:26586	8/19/20	Eric Armin Inc.			
		Educational Supplies - Martinka	840.38	P202100009	11-190-100-610-000-007

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C:26587	8/19/20	ExploreLearning Gizmos & Reflex Licenses - VanSickle	5,045.00	P202100097	11-190-100-610-500-000
C:26588	8/19/20	Flocabulary, Inc. Digital Site License - VanSickle	2,250.00	P202100099	11-190-100-610-500-000
C:26589	8/19/20	GANN LAW BOOKS NJ Admin Code Title 6A Paperback Edition	452.42	P202001271	10-421: A/P
		NJ Statutes Title 18A Paperback Edition	446.03	P202001271	10-421: A/P
		Total Check Amount:	898.45		
C:26590	8/19/20	GRAINGER, INC. Pressure Washer Hose	95.70	P202100016	11-000-262-610-000-000
C:26591	8/19/20	GRAINGER, INC. Justrite Floor Oily Waste Cans	202.50	P202001283	10-421: A/P
C:26592	8/19/20	Heinemann Advanced Reader's Notebooks - Franciosi	349.50	P202100003	11-190-100-610-000-021
C:26593	8/19/20	Heinemann F&P Classroom System for K-4 ILA	83,937.60	P202100004	11-190-100-610-400-000
C:26594	8/19/20	Horizon Blue Cross Blue Shield of NJ 2020-21 Dental Premiums-August	6,642.58	P202100068	11-000-291-270-300-000
C:26595	8/19/20	IXL LEARNING Math & Science License - VanSickle	2,900.00	P202100095	11-190-100-610-500-000
C:26596	8/19/20	JERSEY CENTRAL POWER & LIGHT Monthly Usage Charges-August	15,274.34	P202100078	11-000-262-622-000-000
C:26597	8/19/20	LEARNING A-Z Raz-Plus License Renewal - VanSickle	2,934.85	P202100124	11-190-100-640-000-000
C:26598	8/19/20	Log Books Unlimited Engineer Logbooks-2 shifts	108.01	P202100130	11-000-261-420-000-000
C:26599	8/19/20	MANHATTAN WELDING COMPANY, INC. Annual Cleaning and Maintenance of Boilers	2,847.50	P202100013	11-000-262-420-000-000
C:26600	8/19/20	MEMBEAN Student & Teacher Subscriptions - VanSickle	3,000.00	P202100081	11-190-100-610-500-000
C:26601	8/19/20	MOUNT OLIVE BOARD OF EDUCATION ESY July-August - AM	1,963.20	P202100073	11-000-100-562-000-000
C:26602	8/19/20	NCS Pearson, Inc. GFTA-3 Record Forms	56.25	P202100007	11-000-219-610-000-000
C:26603	8/19/20	Networks & More!, Inc. SecureSchool Internet Renewal	1,450.00	P202100020	11-000-252-340-000-000

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C:26604	8/19/20	Northeast Janitorial Supply Inc Mop Pads & Face Masks	1,006.40	P202100032	11-000-262-610-000-000
C:26605	8/19/20	Northeast Janitorial Supply Inc Maintenance Supplies	3,612.50	P202001254	20-421: A/P
C:26606	8/19/20	Northeast Janitorial Supply Inc Foam Hand Sanitizers - DMiller	1,123.20	P202100106	11-000-262-610-000-000
C:26607	8/19/20	OGDENSBURG BOARD OF ED. 2 Cases of Surgical Masks	2,750.00	P202100140	11-000-262-610-000-000
C:26608	8/19/20	Orr's Custodian Uniforms & Boots	3,500.00	P202100014	11-000-262-800-000-000
C:26609	8/19/20	PenTeleData Internet Access - 7/1-8/1	765.64	P202100112	11-000-252-340-000-000
C:26610	8/19/20	Petro Mechanics Inc Tank Cleaning/Biocide Treatment	2,200.00	P202100134	11-000-261-420-000-000
C:26611	8/19/20	Really Good Stuff Supplies - Zur	344.70	P202100080	11-190-100-610-000-004
C:26612	8/19/20	RK OCCUPATIONAL & ENVIRONMENTAL 2019 RTK Survey - July Filing	662.80	P202100109	11-000-262-590-000-000
C:26613	8/19/20	SAGE PUBLISHING Virtual Distance Learning - Clark 7/20	199.00	P202100030	11-000-230-340-000-000
		Virtual Distance Learning - Furnari 7/20	199.00	P202100030	11-000-230-340-000-000
		Total Check Amount:	398.00		
C:26614	8/19/20	Schenck Price Smith & King, LLP Legal Services rendered through 7/31/20	3,128.74	P202100137	11-000-230-331-100-000
C:26615	8/19/20	SCHOLASTIC CLASSROOM MAGAZINES Let's Find Out - Zur	238.00	P202100085	11-190-100-610-000-004
		Scholastic News 2 - Mckeown	250.00	P202100085	11-190-100-610-000-011
		Scholastic News 2 - Holley	250.00	P202100085	11-190-100-610-000-012
		Scholastic News 1 - Sprofera	500.00	P202100085	11-190-100-610-000-013
		Scholastic News 4 - Meyers	500.00	P202100085	11-190-100-610-000-014
		Storyworks - Scudieri	500.00	P202100085	11-190-100-610-000-017
		Storyworks Junior - Seminara	500.00	P202100085	11-190-100-610-000-018
		Storyworks - Franciosi	150.50	P202100085	11-190-100-610-000-021
		Science World - Stobie	227.76	P202100085	11-190-100-610-000-029
		Magazine Subscriptions	1,881.80	P202100085	11-190-100-610-400-000
		Total Check Amount:	4,998.06		
C:26616	8/19/20	School Specialty Childcraft Mobile Cubby Unit - Martinka	615.72	P202100001	11-190-100-610-000-007

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C:26617	8/19/20	Staples Business Advantage			
		AA Batteries - Mirena	59.37	P202100069	11-190-100-610-000-032
		Supplies - Business Office	201.07	P202100114	11-000-251-600-000-000
Total Check Amount:			260.44		
C:26618	8/19/20	Staples Business Advantage			
		Logitech Z31 W Wired Speaker System - Voris	39.99	P202100010	11-190-100-610-000-030
		Storage Cart - Weatherwalks	48.96	P202100012	11-190-100-610-000-048
Total Check Amount:			88.95		
C:26619	8/19/20	Success Advertising Group			
		NJ School Jobs - Facebook - LDT-C Advertisement	555.90	P202100121	11-000-230-590-160-000
C:26620	8/19/20	Summit Management Solutions, LLC.			
		Services Rendered-7/2/20-7/26/20	2,750.00	P202100139	11-000-251-340-000-000
C:26621	8/19/20	Sussex County Ed. Serv. Comm.			
		Membership Assessment Fees 2019-2020	501.25	P202100143	11-000-230-339-130-000
C:26622	8/19/20	T & R ALARM			
		Alarm Monitoring Services - Invoice 5970364	517.67	P202100002	11-000-262-300-000-000
C:26623	8/19/20	T & R ALARM			
		Alarm Monitoring Services - Invoice 6035174	517.67	P202100111	11-000-262-300-000-000
C:26624	8/19/20	Times Herald Record			
		NJH Herald Publications	861.48	P202100135	11-000-230-530-120-000
C:26625	8/19/20	Times Herald Record			
		School Choice Advertisement	315.48	P202001277	10-421: A/P
C:26626	8/19/20	TRI-STATE PAPER & CLEANING SUPPLIES,			
		Scrubbing Pads for Swing Machine	240.00	P202100142	11-000-262-610-000-000
C:26627	8/19/20	US Games			
		Fitnessgram Renewal - VanSickle	199.00	P202100098	11-190-100-610-500-000
C:26628	8/19/20	VIKING TERMITE & PEST CO			
		Monthly Pest Control	112.57	P202100027	11-000-261-420-000-000
C:26629	8/19/20	W.B. Mason Company, Inc			
		Portable Sterilizer Wands	699.80	P202100033	11-000-262-610-000-000
C:26630	8/19/20	W.B. Mason Company, Inc			
		Individually Wrapped Face Masks	1,081.05	P202100138	11-000-262-610-000-000
C:26631	8/19/20	WHOOO'S READING			
		Whooo's Reading (Gr. 3-5)	1,280.00	P202100093	11-190-100-610-500-000
C:26632	8/19/20	XTEL Communications			
		Long Distance Charges	156.42	P202100136	11-000-230-530-120-000

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>
		The Grand Total of all Checks from Fund 10 is:	23,598.04		
		The Grand Total of all Checks from Fund 11 is:	262,797.60		
		The Grand Total of all Checks from Fund 12 is:	16,232.00		
		The Grand Total of all Checks from Fund 20 is:	9,081.50		
		The Grand Total of all Checks from Fund 40 is:	30,646.20		
		The Grand Total of all Checks from Fund 50 is:	1,037.70		
		The Grand total of all checks for this period is:	343,393.04		