Green Township School District Check Register from Oct 01, 2018 to Oct 31, 2018 for All Funds

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:24550	9/19/18	McGraw Hll School Education Holdings, LLC	Check voided on 10/8/2018		
		Science books	(16,092.01)	P201801387	11-190-100-640-000-000
A:N9028	10/15/18	Green Township Board of Education			
		STATE A/R	11,570.60	10 - 141	STATE A/R
		KDG SAL TEACHER	6,851.28	P201902000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	66,516.78	P201902000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	42.50	P201902000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	45,093.59	P201902000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	1,530.00	P201902000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	2,870.10	P201902000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	170.00	P201902000	11-190-100-106-100-000
		RES CNTR SAL TC	12,817.48	P201902000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	297.50	P201902000	11-213-100-101-100-000
		RES CNTR AIDES	9,515.37	P201902000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	85.00	P201902000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	16,471.40	P201902000	11-230-100-101-000-000
		SALARIES - ATTEND & SOCIAL WOR	722.25	P201902000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,127.85	P201902000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,452.85	P201902000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,796.60	P201902000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,152.85	P201902000	11-000-218-104-000-000
		CST - SALARIES	10,205.74	P201902000	11-000-219-104-000-000
		CST - SECRETARY SALARY	2,900.93	P201902000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,862.71	P201902000	11-000-221-104-000-000
		Library Sub	2,109.30	P201902000	11-000-222-100-100-000
		TREASURER SALARY	381.14	P201902000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,686.13	P201902000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,100.45	P201902000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,072.71	P201902000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,773.33	P201902000	11-000-240-105-000-000
		Salaries	5,471.24	P201902000	11-000-251-100-000-000
		Ass't Business Admin	1,394.59	P201902000	11-000-251-100-100-000
		Business Office Over time	353.62	P201902000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,241.47	P201902000	11-000-261-100-000-000
		O&M - Custodial Salaries	4,608.98	P201902000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	4,478.64	P201902000	11-000-262-100-100-000
		O&M - Custodian Overtime	735.12	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	843.15	P201902000	11-000-262-100-400-000
		Grounds Salaries	620.74	P201902000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	947.28	P201902000	11-000-270-160-000-000
		Transportation Overtime	353.92	P201902000	11-000-270-160-100-000
		EMP BENEFITS - SOCIAL SECURITY	4,608.86	P201902000	11-000-291-220-000-000
		EMP BEN - OTHER RETIRE CONTRIB	315.22	P201902000	11-000-291-241-000-000
		REAP SALARY	2,970.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	4,969.29	P201902000	50-000-100-100-000-000
		Social Security-Childcare	384.89	P201902000	50-000-291-220-000-000
		Total Check Amount:	251,473.45		
C:24616	10/17/18	Advanced Building Controls Inc.			
		VAV boxes - middle school	1,499.00	P201900489	11-000-262-420-000-000
		Phase monitors	2,635.00	P201900351	11-000-262-420-000-000
		Total Check Amount:	4,134.00		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:24617	10/17/18	Air Group			
		Unit Vent repairs	3,480.00	P201900525	11-000-262-420-000-000
C:24618	10/17/18	Amazon			
		Compact Fridge	129.99	P201900467	11-000-240-600-000-000
		Chair Glides	98.10	P201900409	11-000-262-610-000-000
		Quart Storage	90.69	P201900493	50-000-100-600-000-000
		Bins for childcare	15.13	P201900559	50-000-100-600-000-000
		Total Check Amount:	333.91		
C:24619	10/17/18	Ameriflex			
		October fee	50.00	P201900557	11-000-251-592-000-000
C:24620	10/17/18	APPLIED BEHAVIORAL CONSULTING, LLC			
		September Services	807.50	P201900535	11-000-219-320-000-000
C:24621	10/17/18	AQUA NEW JERSEY			
		September water chgs	306.00	P201900526	11-000-262-490-100-000
C:24622	10/17/18	ART TO REMEMBER			
		Art supplies	942.25	P201900579	11-190-100-610-000-035
C:24623	10/17/18	AT&T Mobility			
		October Services	269.39	P201900540	11-000-230-530-120-000
C:24624	10/17/18	Atlantic Tomorrows Office			
		HP Transfer Kit for M750	375.00	P201900512	11-190-100-610-000-000
		Quarterly Per Copy Chg	673.60	P201900498	11-000-251-330-000-000
		Total Check Amount:	1,048.60		
C:24625	10/17/18	Aurora Electrical Supply			
		Lighting Supplies	430.50	P201900567	11-000-262-610-000-000
C:24626	10/17/18	BELVIDERE SCHOOL DISTRICT			
		October tuition	1,900.00	P201900013	11-000-100-562-000-000
		October aide	1,748.00	P201900013	11-000-217-320-100-000
		Total Check Amount:	3,648.00		
C:24627	10/17/18	CELEBRATION PRESS			
		Words Their Way	533.40	P201900212	11-190-100-610-000-004
C:24628	10/17/18	CenturyLink			
		October Phone chgs	2,363.44	P201900517	11-000-230-530-120-000
C:24629	10/17/18	CITY FIRE EQUIPMENT COMPANY, INC.			
		Alarm Repair	780.00	P201900497	11-000-262-420-000-000
		Annual Fire Alarm System Maintenance	950.00	P201900587	11-000-262-420-000-000
		Total Check Amount:	1,730.00		
C:24630	10/17/18	DEMCO			
		Dry Erase Table	353.29	P201900106	11-190-100-610-000-009

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:24631	10/17/18	DENISE SCHUMANN			
		mileage	10.85	P201900546	11-190-100-580-000-000
C:24632	10/17/18	DISCOVERY EDUCATION			
		Online Subscription	1,600.00	P201900180	11-190-100-610-500-000
C:24633	10/17/18	DOGO NEWS			
		Online Subscription	880.00	P201900248	11-190-100-610-000-009
C:24634	10/17/18	EdTechTeacher, Inc.			
		Workshop/Nittolo	445.00	P201900501	11-000-230-590-200-000
C:24635	10/17/18	Educational Serv. of Morris County			
		October aide	2,799.00	P201900343	11-000-100-562-000-000
		Tuition October	6,395.00	P201900343	11-000-100-562-000-000
		Add'l Therapy Services Sept.	180.00	P201900527	11-000-217-320-300-000
		Total Check Amount:	9,374.00		
C:24636	10/17/18	EXTEL COMMUNICATIONS, INC.			
		Repair rooms 212 & 205	175.00	P201900486	11-000-262-300-000-000
C:24637	10/17/18	FASTENAL			
		Repair Supplies	258.53	P201900560	11-000-262-610-000-000
C:24638	10/17/18	FIRST STUDENT TRANSPORTATION			
		November transportation	32,115.98	P201900056	11-000-270-511-100-000
C:24639	10/17/18	Follett School Solutions, Inc.			
		Books	49.09	P201900417	11-000-222-600-100-000
C:24640	10/17/18	George or Jennifer Bevensee			
		October transportation	1,670.00	P201900058	11-000-270-514-000-000
C:24641	10/17/18	Global Equipment Co. Inc.			
		Storage Unit	1,176.57	P201900424	11-190-100-610-000-020
		Dehumidifier/Filters	1,186.05	P201900473	11-000-262-610-000-000
		Total Check Amount:	2,362.62		
C:24642	10/17/18	GREEN TWP. SPECIAL ACTIVITIES			
		FH officials	280.00	P201900139	11-402-100-800-000-000
C:24643	10/17/18	Green Twsp BOE - Petty Cash			
		Fuel for mowers/truck	320.00	P201900556	11-000-261-420-000-000
		Reimburse mileage	17.05	P201900556	61-000-100-580-000-000
		Total Check Amount:	337.05		
C:24644	10/17/18	HD Supply			
		Screw driver set	68.42	P201900536	11-000-262-610-000-000
C:24645	10/17/18	Horizon Blue Cross Blue Shield of NJ			
		September Dental	7,983.23	P201900552	11-000-291-270-300-000

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Green Township School District Check Register from Oct 01, 2018 to Oct 31, 2018 for All Funds

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:24646	10/17/18	J.W.PEPPER			
		Winter Concert Music	206.99	P201900475	11-190-100-610-000-039
C:24647	10/17/18	JEFFREY A. OSTER			
		Services	158.34	P201900553	11-000-230-320-100-000
		Services	615.92	P201900550	11-000-230-320-100-000
		Total Check Amount:	774.26		
C:24648	10/17/18	JERSEY CENTRAL POWER & LIGHT			
		October Electric	8,726.46	P201900516	11-000-262-622-000-000
C:24649	10/17/18	John Z. Nittolo			
		Data Plan	25.00	P201900551	11-000-230-530-120-000
		Reimburse for Internet Svc	80.80	P201900575	11-000-230-530-120-000
		Total Check Amount:	105.80		
C:24650	10/17/18	Lakeland Bus Lines, Inc.			
		Boston bus deposit	900.00	P201900548	11-000-270-512-100-000
C:24651	10/17/18	LINDA DEGRAW			
		mileage	19.22	P201900543	11-190-100-580-000-000
C:24652	10/17/18	LONGSTRETH			
		Field Hockey Equipment	119.40	P201900138	11-402-100-600-000-000
C:24653	10/17/18	Maschio's Food Service Inc.			
		Aftercare Snacks	678.92	P201900404	50-000-100-600-000-000
		Milk	11.73	P201900494	50-000-100-600-000-000
		Total Check Amount:	690.65		
C:24654	10/17/18	MATHCON PAYMENTS			
		Math Competition	150.00	P201900496	11-190-100-890-000-000
C:24655	10/17/18	Maxons Restorations			
		Cleaning remediation	150,000.00	P201900506	11-000-262-420-000-000
		Cleaning Remediation Svcs	77,319.74	P201900583	11-000-262-420-000-000
		Total Check Amount:	227,319.74		
C:24656	10/17/18	MAY A. TONYA			
		Reimburse for CHR Fees	73.66	P201900490	11-190-100-890-000-000
C:24657	10/17/18	McGraw Hll School Education Holdings, LLC			
		Online Subscription	509.40	P201900408	11-190-100-610-500-000
		Science books	15,596.11	P201801387	11-190-100-640-000-000
		Total Check Amount:	16,105.51		
C:24658	10/17/18	MGL Printing Solutions			
		Work Orders	350.00	P201900479	11-000-262-610-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:24659	10/17/18	Nancy Usinowicz			
		Aftercare snack	26.12	P201900541	50-000-100-600-000-000
C:24660	10/17/18	NASCO CRAFTS			
		Science supplies	206.70	P201900243	11-190-100-610-000-029
C:24661	10/17/18	NASSP			
		2018-19 Membership Renewal	385.00	P201900495	11-190-100-890-000-000
C:24662	10/17/18	New Beginnings / KDDS III Inc.			
		October tuition & aide	12,250.26	P201900014	11-000-100-566-000-000
C:24663	10/17/18	NEWTON BD OF EDUCATION			
		November tuition	346,165.90	P201900012	11-000-100-561-000-000
C:24664	10/17/18	NJ Advance Media			
		Classified Ads	1,553.00	P201900470	11-000-230-590-160-000
C:24665	10/17/18	NJSCHOOLJOBS.COM			
		KDG Maternity Leave Job Posting	50.00	P201900444	11-000-230-590-160-000
		World language ad	50.00	P201900554	11-000-230-590-160-000
		Total Check Amount:	100.00		
C:24666	10/17/18	NORTHEAST COMMUNICATIONS, INC			
		Walkie Talkies	408.00	P201900500	11-000-230-530-120-000
C:24667	10/17/18	Northeast Janitorial Supply Inc			
		Custodial Supplies	947.64	P201900471	11-000-262-610-000-000
		Custodial Supplies	273.23	P201900561	11-000-262-610-000-000
		Total Check Amount:	1,220.87		
C:24668	10/17/18	ONCOURSE SYSTEMS FOR EDUCATION			
		SGO modules 1-49	2,040.00	P201900511	11-190-100-610-000-000
C:24669	10/17/18	OPEN SYSTEMS INTEGRATORS, INC			
		OnGuard/Lenel Software Support Plan	141.95	P201900069	11-000-262-590-000-000
C:24670	10/17/18	Oriental Trading Company, Inc.			
		Halloween supplies for Aftercare	126.36	P201900485	50-000-100-600-000-000
C:24671	10/17/18	Oxford Health Plans			
		November Health Premiums	91,117.60	P201900584	11-000-291-270-100-000
		Cobra Health Premiums	8,016.59	P201900584	11-000-291-270-100-000
		Total Check Amount:	99,134.19		
C:24672	10/17/18	PenTeleData			
		Monthly Internet Services	1,050.00	P201900499	11-000-252-340-000-000
		Monthly Internet Svcs	1,050.00	P201900586	11-000-252-340-000-000
		Total Check Amount:	2,100.00		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:24673	10/17/18	R & L DATACENTERS, INC			
		Payroll chgs	916.16	P201900519	11-000-251-340-000-000
C:24674	10/17/18	Really Good Stuff LLC			
		Supply Sprofera	62.97	P201900230	11-190-100-610-000-013
C:24675	10/17/18	REVERE HOTEL/BOSTON COMMON			
		Lodging 11-5 thru 11-7-18	684.40	P201900508	11-000-230-590-210-000
C:24676	10/17/18	RICOH USA			
		Savin Copier Payments	375.00	P201900050	12-000-300-730-000-000
C:24677	10/17/18	Ridge and Valley Charter School			
		October tuition	1,997.00	P201900044	10-000-100-560-000-000
C:24678	10/17/18	RIGGINS, INC.			
		Consultant Agreement	2,000.00	P201900504	11-000-262-800-000-000
C:24679	10/17/18	RK OCCUPATIONAL & ENVIRONMENTAL /			
		AHERA inspection	275.00	P201900537	11-000-262-610-000-000
C:24680	10/17/18	RK OCCUPATIONAL & ENVIRONMENTAL /			
		Services	32,485.00	P201900503	11-000-262-420-000-000
C:24681	10/17/18	RUTGERS UNIVERSITY			
		RTI Summit/Hawthorne	149.00	P201900572	11-000-223-500-200-000
C:24682	10/17/18	Sallyann McCarty			
		Gas for mower	60.00	P201900505	11-000-262-610-000-000
C:24683	10/17/18	SANJEEVANI JAIN, M.D.			
		Employee Physical	165.00	P201900518	11-000-213-300-000-000
C:24684	10/17/18	SASSE GLASS SHOP INC			
		Replacement of glass	310.00	P201900549	11-000-262-420-000-000
C:24685	10/17/18	SCASBO			
		Dues 2018-2019	250.00	P201900533	11-000-251-890-000-000
C:24686	10/17/18	Schenck Price Smith & King, LLP			
		September legal services	8,594.02	P201900521	11-000-230-331-100-000
C:24687	10/17/18	SCHOLASTIC, INC.			
		Subscription	1,588.13	P201900313	11-190-100-610-000-009
C:24688	10/17/18	SCHOOL ALLIANCE INSURANCE FUND			
		2018-19 Excess Liability	214.00	P201900023	11-000-230-590-120-000
		2018-19 Professional Liability	4,791.00	P201900023	11-000-230-590-120-000
		2018-19 Package	20,279.00	P201900023	11-000-262-520-000-000
		2018-19 Supplemental WC	2,190.00	P201900023	11-000-291-260-100-000
		2018-19 Worker's Comp	24,430.00	P201900023	11-000-291-260-100-000
		Total Check Amount:	51,904.00		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:24689	10/17/18	School Specialty			
		Hernandez chairs	271.85	P201900418	11-190-100-610-000-000
		Simmons supplies	34.26	P201900256	11-190-100-610-000-000
		Dimitriou supplies	248.24	P201900383	11-190-100-610-000-000
		Furniture-Perkowski	3,211.38	P201900325	11-190-100-610-000-000
		File cabinet-Hernandez	488.44	P201900398	11-190-100-610-000-000
		Supplies Hernandez	182.05	P201900371	11-190-100-610-000-000
		Holley supplies	61.41	P201900140	11-190-100-610-000-013
		Holley supplies	168.69	P201900140	11-190-100-610-000-013
		Sprofera tables	1,316.84	P201900229	11-190-100-610-000-013
		Table Holley	245.21	P201900142	11-190-100-610-000-013
		Holley-furniture	1,565.93	P201900141	11-190-100-610-000-013
		HawthorneSupplies	251.70	P201900130	11-190-100-610-000-015
		furniture-Hawthorne	1,691.76	P201900132	11-190-100-610-000-015
		Supplies Martinka	504.48	P201900218	11-190-100-610-000-018
		Supplies Martinka	59.15	P201900218	11-190-100-610-000-018
		Furniture Miller	5,271.13	P201900163	11-190-100-610-000-022
		Supplies-S. Miller	802.18	P201900162	11-190-100-610-000-022
		Supplies Miller	245.74	P201900161	11-190-100-610-000-022
		Supplies Meyer	149.90	P201900158	11-190-100-610-000-028
		Art Supplies	4,991.31	P201900350	11-190-100-610-000-035
		Richardson supplies	248.64	P201900196	11-190-100-610-000-039
		Nowaczyk supplies	250.08	P201900170	11-190-100-610-000-041
		Furniture Nowzczyk	4,392.01	P201900308	11-190-100-610-000-041
		Stiles supplies	87.87	P201900324	11-000-218-610-000-000
		Supplies Stiles	408.47	P201900399	11-000-218-610-000-000
		Total Check Amount:	27,148.72		
C:24690	10/17/18	Staples Business Advantage			
		Printer Cartridge	147.27	P201900458	11-190-100-610-000-000
		Printer Cartridges	306.20	P201900476	11-190-100-610-000-000
		Name Plates	24.78	P201900379	11-190-100-610-000-000
		Chair & Supplies	127.48	P201900441	11-000-219-610-000-000
		Chair for cst-see po #441	54.00	P201900539	11-000-219-610-000-000
		Printer Cartridges	153.10	P201900442	11-000-222-600-400-000
		Pencils	8.67	P201900426	11-000-222-600-400-000
		Main Office Supplies	212.97	P201900466	11-000-240-600-000-000
		Printer Cartridges	153.10	P201900476	11-000-251-600-000-000
		Printer Cartridges/Office Supplies	138.76	P201900440	61-000-100-610-000-000
		Total Check Amount:	1,326.33		
C:24691	10/17/18	Stocker Bus Company			
		Students to Science bus	485.00	P201900125	11-000-270-512-100-000
C:24692	10/17/18	Suburban Propane			
		September Propane	747.25	P201900524	61-000-100-620-000-000
C:24693	10/17/18	SUSSEX CO PLUMB/HEAT SUP			
		Sloan Vac Kits	87.53	P201900520	11-000-261-610-000-000
C:24694	10/17/18	SUSSEX COUNTY TECHNICAL SCHOOL			
		September tuition	2,248.40	P201900514	11-000-100-563-000-000

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C:24695	10/17/18	T & R ALARM SYSTEMS,INC			
		October Alarm Monitoring	517.67	P201900522	11-000-230-331-100-000
C:24696	10/17/18	TEACHER SYNERGY LLC			
		Maffei supplies	100.99	P201900460	11-190-100-610-000-000
C:24697	10/17/18	THE CRAIG SCHOOL			
		October tuition	5,170.00	P201900513	11-000-100-566-000-000
		Individual speech session	75.00	P201900538	11-000-216-320-100-000
		Total Check Amount:	5,245.00		
C:24698	10/17/18	The Gramon School			
		October tuition	8,182.90	P201900151	11-000-100-566-000-000
C:24699	10/17/18	THE NEW JERSEY HERALD			
		PT Spanish Teacher Ad	393.60	P201900455	11-000-230-590-160-000
		KDG Maternity Leave Ad	353.40	P201900443	11-000-230-590-160-000
		Total Check Amount:	747.00		
C:24700	10/17/18	TRI-STATE PAPER & CLEANING SUPPLIES,			
		Custodial Supplies	606.94	P201900279	11-000-262-610-000-000
		Custodial Supplies	426.00	P201900472	11-000-262-610-000-000
		Total Check Amount:	1,032.94		
C:24701	10/17/18	UPS			
		Overnight letter	26.64	P201900542	11-000-230-530-110-000
C:24702	10/17/18	Verizon Wireless			
		sub calling phone	34.56	P201900545	11-000-230-530-120-000
		Facilities phones	427.52	P201900545	11-000-262-800-000-000
		Childcare phones	72.34	P201900545	50-000-100-530-000-000
		Total Check Amount:	534.42		
C:24703	10/17/18	VIKING TERMITE & PEST CO			
		Monthly service	95.00	P201900544	11-000-262-590-000-000
C:24704	10/17/18	WAYFAIR			
		Scudieri cubby	310.54	P201900267	11-190-100-610-000-017
		Seminara cubby	310.53	P201900267	11-190-100-610-000-018
		Total Check Amount:	621.07		
C:24705	10/17/18	WCSLHA			
		Non-Member Fee/Wolfe	90.00	P201900354	11-000-223-500-200-000
C:24706	10/17/18	WILLCO			
		Install Copeland Freezer Condenser	7,000.00	P201900435	12-000-260-730-000-000
C:24707	10/17/18	Wilson Language Training Corporation			
		WRS 4th Edition/Haugk	449.00	P201900355	11-000-223-500-200-000

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All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:24708	10/17/18	Worthington Direct			
		Class Furniture	5,296.61	P201900117	11-190-100-610-000-021
		Storage Unit	479.25	P201900421	11-190-100-610-000-026
		Shipping	87.27	P201900449	11-190-100-610-000-026
		Total Check Amount:	5,863.13		
C:24709	10/17/18	XTEL Communications			
		monthly long distance	76.23	P201900555	11-000-230-530-120-000
C:24710	10/17/18	YOGIBO LLC			
		Yogibo Max	472.30	P201900307	11-190-100-610-000-017
C:N9027	10/17/18	Green Township Board of Education			
		August LT Disbility & Group Life	28.35	P201900576	11-000-291-241-000-000
		Sept LT Disability & Group Life	220.68	P201900576	11-000-291-241-000-000
		Total Check Amount:	249.03		
D:1083	10/17/18	LAUMAR ROOFING CO., INC			
		Roof	214,620.00	P201801499	30-000-400-450-000-000
D:1084	10/17/18	Green Township Board of Education			
			576.41	30 - 402	Interfund A/P

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All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9029	10/30/18	Green Township Board of Education			
		STATE A/R	11,570.59	10 - 141	STATE A/R
		KDG SAL TEACHER	6,851.26	P201902000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	66,516.68	P201902000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	45,093.49	P201902000	11-130-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	2,870.08	P201902000	11-190-100-106-000-000
		RES CNTR SAL TC	12,817.47	P201902000	11-213-100-101-000-000
		RES CNTR AIDES	9,345.35	P201902000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	16,471.40	P201902000	11-230-100-101-000-000
		SALARIES - ATTEND & SOCIAL WOR	722.25	P201902000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,127.85	P201902000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,452.85	P201902000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,796.60	P201902000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,152.85	P201902000	11-000-218-104-000-000
		CST - SALARIES	10,205.73	P201902000	11-000-219-104-000-000
		CST - SECRETARY SALARY	2,900.91	P201902000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,022.71	P201902000	11-000-221-104-000-000
		SUPERINTENDENT'S SALARY	6,686.12	P201902000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,100.43	P201902000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,072.71	P201902000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,773.33	P201902000	11-000-240-105-000-000
		Salaries	5,471.24	P201902000	11-000-251-100-000-000
		Ass't Business Admin	1,394.59	P201902000	11-000-251-100-100-000
		Business Office Over time	353.60	P201902000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,241.47	P201902000	11-000-261-100-000-000
		O&M - Custodial Salaries	5,987.20	P201902000	11-000-262-100-000-000
		O&M - Custodian Overtime	735.10	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	843.15	P201902000	11-000-262-100-400-000
		Grounds Salaries	620.73	P201902000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	947.28	P201902000	11-000-270-160-000-000
		Transportation Overtime	353.91	P201902000	11-000-270-160-100-000
		EMP BENEFITS - SOCIAL SECURITY	3,945.90	P201902000	11-000-291-220-000-000
		EMP BEN - OTHER RETIRE CONTRIB	315.23	P201902000	11-000-291-241-000-000
		REAP SALARY	2,970.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	2,023.00	P201902000	50-000-100-100-000-000
		Social Security-Childcare	158.01	P201902000	50-000-291-220-000-000
		Total Check Amount:	238,911.07		

The Grand Total of all Checks from Fund 10 is:	25,138.19
The Grand Total of all Checks from Fund 11 is:	1,390,982.10
The Grand Total of all Checks from Fund 12 is:	7,375.00
The Grand Total of all Checks from Fund 20 is:	5,940.00
The Grand Total of all Checks from Fund 30 is:	215,196.41
The Grand Total of all Checks from Fund 50 is:	8,556.48
The Grand Total of all Checks from Fund 61 is:	903.06

The Grand total of all checks for this period is: 1,654,091.24

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