

Supplemental year-end bills lists

Green Township School District Check Register from Jun 18, 2019 to Jun 30, 2019 for All Funds

Page 1

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25339	6/13/19	Lake Hopatcong Foundation	Check voided on 6/18/2019		
		Class visit on 6/12/19	(285.00)	P201900762	11-000-270-512-100-000
		Additional Students Class Trip on 6/12/19	(135.00)	P201901057	11-000-270-512-100-000
Total Check Amount:			(420.00)		
C:25393	6/18/19	Oxford Health Plans	90,096.28	10 - 181	Prepaid Expense
A:N9054	6/21/19	Green Township Board of Education			
		STATE A/R	12,723.69	10 - 141	STATE A/R
		KDG SAL TEACHER	7,769.61	P201902000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	65,260.62	P201902000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	45,331.58	P201902000	11-130-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	3,159.57	P201902000	11-190-100-106-000-000
		RES CNTR SAL TC	12,817.47	P201902000	11-213-100-101-000-000
		RES CNTR AIDES	9,789.50	P201902000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	13,214.33	P201902000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	600.00	P201902000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	2,465.00	P201902000	11-402-100-101-000-000
		SALARIES - ATTEND & SOCIAL WOR	278.92	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	1,686.08	P201902000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,152.85	P201902000	11-000-218-104-000-000
		CST - SALARIES	10,071.38	P201902000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,724.45	P201902000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,022.71	P201902000	11-000-221-104-000-000
		LIBRARY - SALARY	4,202.85	P201902000	11-000-222-100-000-000
		SUPT. SECRETARY SALARY	2,167.92	P201902000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,172.71	P201902000	11-000-240-103-000-000
		Salaries	5,471.24	P201902000	11-000-251-100-000-000
		Ass't Business Admin	1,433.33	P201902000	11-000-251-100-100-000
		Business Office Over time	128.36	P201902000	11-000-251-100-300-100
		Tech Support	1,880.00	P201902000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,241.47	P201902000	11-000-261-100-000-000
		O&M - Custodial Salaries	5,526.35	P201902000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	492.12	P201902000	11-000-262-100-100-000
		O&M - Custodian Overtime	436.28	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	775.00	P201902000	11-000-262-100-400-000
		Grounds Salaries	1,241.47	P201902000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	947.28	P201902000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,406.13	P201902000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	306.68	P201902000	11-000-291-242-000-000
		EMP BENEFITS - MEDICAL	2,403.69	P201902000	11-000-291-270-100-000
		Other Employee Benefits	31.68	P201902000	11-000-291-290-000-000
		Other Employee Benefits	75.66	P201902000	11-000-291-290-000-000
		Other Employee Benefits	15,555.57	P201902000	11-000-291-290-000-000
		Salaries-Childcare	3,128.23	P201902000	50-000-100-100-000-000
		Social Security-Childcare	240.78	P201902000	50-000-291-220-000-000
Total Check Amount:			255,913.26		

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:N9055	6/25/19	Green Hills School			
		Fuel for mowers	270.00	P201901502	11-000-261-610-000-000
		Cafe mileage	54.25	P201901502	61-000-100-610-000-000
Total Check Amount:			324.25		
C:25394	6/26/19	Air Group			
		Performing Arts room no AC	632.15	P201901469	11-000-262-420-000-000
C:25395	6/26/19	ANDOVER REGL BD OF EDUC			
		Occupational Therapy Services 9/11/18 - June 2	3,120.00	P201901494	11-000-217-320-200-000
		ABA Therapy Services 9/11/18 - June 2019	8,970.00	P201901494	11-000-217-320-200-000
		Physical Therapy Services 4/16/18 - June 2019	680.00	P201901494	11-000-217-320-200-000
Total Check Amount:			12,770.00		
C:25396	6/26/19	ANN MARIE VANSICKLE			
		2018-19 Course Reimbursement	6,296.00	P201901487	11-000-291-280-100-000
C:25397	6/26/19	ANN MARIE VANSICKLE			
		Mileage Reimbursement 5/20	54.10	P201901389	11-000-223-500-100-000
		Mileage Reimbursement 3/20	10.00	P201901194	11-000-223-500-100-000
Total Check Amount:			64.10		
C:25398	6/26/19	Aurora Electrical Supply			
		Electrical Supplies	315.19	P201901477	11-000-262-610-000-000
C:25399	6/26/19	Brian Martin			
		2018-19 Course Reimbursement	1,393.50	P201901483	11-000-291-280-100-000
C:25400	6/26/19	Carrie Perkowski			
		Mileage Reimbursement 1/10	3.72	P201901496	11-000-223-500-100-000
C:25401	6/26/19	CONNECTICUT VALLEY BIOLOGICAL SU			
		biological supplies	20.14	P201900238	11-190-100-610-000-026
		Biological Supplies S/H	50.17	P201901456	11-190-100-610-000-026
Total Check Amount:			70.31		
C:25402	6/26/19	Dara Seminara			
		Supplies for Multicultural Night	30.31	P201901464	11-190-100-610-000-010
C:25403	6/26/19	FEA			
		Innovative School-Based Interventions	149.00	P201901375	11-000-223-500-200-000
C:25404	6/26/19	FRANK'S PLUMBING SHOP, INC.			
		Repair Hallway Drinking Fountain	291.18	P201901465	11-000-262-420-000-000
C:25405	6/26/19	Global Equipment Co. Inc.			
		Work Bench	491.80	P201901473	11-000-262-610-000-000
C:25406	6/26/19	HERFF JONES. LLC			
		Diplomas, Covers, Booklets	16.11	P201901322	11-190-100-610-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25407	6/26/19	Jessica Meyer Kindergarden Carnival Supplies	195.22	P201901459	11-190-100-610-000-028
C:25408	6/26/19	Kimberley Scudieri 2018-19 Course Reimbursement	8,536.80	P201901485	11-000-291-280-100-000
C:25409	6/26/19	Lake Hopatcong Foundation Class visit on 6/12/19	285.00	P201900762	11-000-270-512-100-000
		Additional Students onTrip	120.00	P201901057	11-000-270-512-100-000
		Total Check Amount:	405.00		
C:25410	6/26/19	Learning Forward	**VOIDED**	Check voided on 6/27/2019	
C:25411	6/26/19	Lydia E. Furnari Graduation Stage Curtain	285.11	P201901463	11-190-100-610-000-000
C:25412	6/26/19	M H S Shipping Charges #P201901362	15.00	P201901458	11-000-218-610-000-000
		Connors Self Report Forms	72.00	P201901362	11-000-218-610-000-000
		Total Check Amount:	87.00		
C:25413	6/26/19	Marlene Sobczak 2018-19 Course Reimbursement	4,268.40	P201901486	11-000-291-280-100-000
C:25414	6/26/19	Maschio's Food Service Inc. Superintendent's Coffee Chat Meeting 5/2	80.30	P201901345	11-190-100-890-000-000
		Aftercare Milk	15.40	P201901415	50-000-100-600-000-000
		Aftercare Snacks	456.34	P201901395	50-000-100-600-000-000
		Chocolate Milk Aftercare	15.40	P201901368	50-000-100-600-000-000
		Aftercare Milk	15.40	P201901323	50-000-100-600-000-000
		Aftercare Snacks	156.01	P201901324	50-000-100-600-000-000
		May Food Services	10,107.53	P201901495	61-000-100-420-000-000
		Total Check Amount:	10,846.38		
C:25415	6/26/19	MASTER GRINDING & SECURITY LLC Panic Bar Straps	357.00	P201901432	11-000-262-610-000-000
		Shipping - PO 201901432	7.00	P201901471	11-000-262-610-000-000
		Total Check Amount:	364.00		
C:25416	6/26/19	Morris County Engraving Plaques	360.00	P201901461	11-190-100-610-000-000
C:25417	6/26/19	MOUNT OLIVE BOARD OF EDUCATION May tuition & aide	5,248.88	P201901015	11-000-100-562-000-000
		June tuition & aide	4,530.56	P201901015	11-000-100-562-000-000
		ABA Services May	787.89	P201901382	11-000-217-320-300-000
		Total Check Amount:	10,567.33		
C:25418	6/26/19	NEWTON TROPHY graduation plaques	243.00	P201901113	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:25419	6/26/19	PenTeleData Internet Access 6/1-7/1	1,050.00	P201901468	11-000-252-340-000-000
C:25420	6/26/19	RFS Commercial Install new blinds in Art Room	1,238.40	P201901357	11-000-262-420-000-000
C:25421	6/26/19	Sallyann McCarty Reimburse mileage Co. mtgs	47.74	P201901503	11-000-251-580-000-000
C:25422	6/26/19	Sarah Pittenger 2018-19 Course Reimbursement	1,778.40	P201901484	11-000-291-280-100-000
C:25423	6/26/19	Staples Business Advantage Business Office Supplies	51.46	P201901440	11-190-100-610-000-000
		CST General Supplies	225.09	P201901434	11-000-219-610-000-000
		Total Check Amount:	276.55		
C:25424	6/26/19	Success Advertising Group Advertisments for Custodial Staff	623.74	P201901421	11-000-230-590-160-000
		Advertisements for 2019 Positions	2,856.31	P201901422	11-000-230-590-160-000
		Advertisements for Summer & Sub Custodians	549.69	P201901217	11-000-230-590-160-000
		Total Check Amount:	4,029.74		
C:25425	6/26/19	THE CRAIG SCHOOL April Speech sessions	300.00	P201900973	11-000-216-320-100-000
		May speech sessions	375.00	P201900973	11-000-216-320-100-000
		Total Check Amount:	675.00		
C:25426	6/26/19	WIRES ELECTRICAL SHOP Replaced Gym Light Fixtures	1,330.20	P201901467	11-000-262-420-000-000
C:N9057	6/26/19	Green Hills School postage	44.30	P201901518	11-000-230-530-100-000
		Graduation	30.00	P201901518	11-000-230-610-100-000
		floor buffer	21.39	P201901518	11-000-261-610-000-000
		Fuel	86.00	P201901518	11-000-262-610-000-000
		Total Check Amount:	181.69		
C:1670	6/27/19	Green Township Board of Education rent 18-19	30,000.00	P201901533	50-000-520-000-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9056	6/28/19	Green Township Board of Education			
		STATE A/R	0.00	10 - 141	STATE A/R
		KGTN - TEACHER SUB SALARY	255.00	P201902000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	163.36	P201902000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,742.50	P201902000	11-120-100-101-100-000
		GRADES 6-8 TEACHER SUB SALS	2,762.50	P201902000	11-130-100-101-100-000
		Unused Sick Pay-Term/Ret Staff	8,125.00	P201902000	11-130-100-299-000-000
		INSTRUC AIDES SUB SALARIES	85.00	P201902000	11-190-100-106-100-000
		RES CNTR SUB SALARIES	85.00	P201902000	11-213-100-101-100-000
		Res Cntr Aide Sub Salaries	770.00	P201902000	11-213-100-106-100-000
		CO-CURRIC SAL STIPENDS	9,620.00	P201902000	11-401-100-100-000-000
		HEALTH - NURSE SUB SALARY	1,200.00	P201902000	11-000-213-100-100-000
		Library Sub	85.00	P201902000	11-000-222-100-100-000
		SUPERINTENDENT'S SALARY	8,000.00	P201902000	11-000-230-100-200-000
		PRINC/ASSIST ADMIN - SAL	50.00	P201902000	11-000-240-103-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,660.04	P201902000	11-000-291-220-000-000
		Salaries-Childcare	2,669.59	P201902000	50-000-100-100-000-000
		NJ Earned sick pay	1,951.18	P201902000	50-000-100-299-000-000
		Social Security-Childcare	204.25	P201902000	50-000-291-220-000-000
Total Check Amount:			40,428.42		

The Grand Total of all Checks from Fund 10 is:	102,819.97
The Grand Total of all Checks from Fund 11 is:	333,797.21
The Grand Total of all Checks from Fund 50 is:	38,852.58
The Grand Total of all Checks from Fund 61 is:	10,161.78

The Grand total of all checks for this period is:

485,631.54

6000 N9054
previously
Approved
on 6/13/19

(255,913.26) 6/21 payroll

229,718.28