

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:24388	7/18/18	School Specialty Chrome Chairs Voris	Check voided on 8/15/2018 (556.90)	P201801380	10-421: A/P
A:N9023	8/15/18	Green Township Board of Education			
		STATE A/R	1,164.01	10 - 141	STATE A/R
		GR 1-5 TEACHERS SALARIES	1,244.46	P201902000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	1,688.18	P201902000	11-130-100-101-000-000
		RES CNTR SAL TC	163.08	P201902000	11-213-100-101-000-000
		RES CNTR AIDES	837.51	P201902000	11-213-100-106-000-000
		SALARIES - ATTEND & SOCIAL WOR	722.25	P201902000	11-000-211-100-000-000
		SPEECH - TEACHER SALARY	108.36	P201902000	11-000-216-100-000-000
		CST - SECRETARY SALARY	2,049.46	P201902000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	3,732.71	P201902000	11-000-221-104-000-000
		TREASURER SALARY	381.14	P201902000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	22,115.28	P201902000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,008.22	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	273.54	P201902000	11-000-251-100-300-100
		Tech Support	1,840.00	P201902000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,233.14	P201902000	11-000-261-100-000-000
		Summer Maintenance	9,445.76	P201902000	11-000-261-100-300-000
		O&M - Custodial Salaries	7,357.13	P201902000	11-000-262-100-000-000
		OPER & MAINT - Part-Time	843.15	P201902000	11-000-262-100-400-000
		Grounds Salaries	616.57	P201902000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	947.28	P201902000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,921.92	P201902000	11-000-291-220-000-000
		EMP BEN - OTHER RETIRE CONTRIB	40.50	P201902000	11-000-291-241-000-000
		Salaries-Childcare	947.28	P201902000	50-000-100-100-000-000
		Social Security-Childcare	71.94	P201902000	50-000-291-220-000-000
Total Check Amount:			74,464.74		
C:24408	8/15/18	Amazon			
		Castellana/Mirena	1,217.83	P201900104	11-190-100-610-000-009
		Bean Bags-McKeown	155.08	P201900270	11-190-100-610-000-011
		Scudieri & Seminara	243.11	P201900233	11-190-100-610-000-017
		Castellana/Mirena	1,217.82	P201900104	11-190-100-610-000-032
		Class Supplies Minervini	278.52	P201900168	11-190-100-610-000-042
		Supplies-D. Miller	82.90	P201900127	11-000-262-610-000-000
		Childcare	96.82	P201900088	50-000-100-600-000-000
Total Check Amount:			3,292.08		
C:24409	8/15/18	Ameriflex			
		August Cobra Admin Fee	50.00	P201900300	11-000-251-592-000-000
C:24410	8/15/18	Apple, Inc.			
		Audio books Kindergarten	100.00	P201900213	11-190-100-610-000-004
C:24411	8/15/18	AQUA NEW JERSEY			
		Monthly Water Chgs	157.73	P201900274	11-000-262-490-100-000

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C:24412	8/15/18	ARTHUR J. GALLAGHER RISK MGMNT SV Bond Renewals	1,300.00	P201900271	11-000-230-590-120-000
C:24413	8/15/18	Aurora Electrical Supply			
		Lighting Lamps & Ballasts	1,155.43	P201900070	11-000-262-610-000-000
		Lighting Supplies	189.66	P201900071	11-000-262-610-000-000
		Lighting Supplies	325.77	P201900150	11-000-262-610-000-000
		Lamp Fixture	96.59	P201900283	11-000-262-610-000-000
		Lighting Supplies	393.00	P201900280	11-000-262-610-000-000
		Lighting Supplies	268.70	P201900278	11-000-262-610-000-000
		Bulbs	116.00	P201900317	11-000-262-610-000-000
Total Check Amount:			2,545.15		
C:24414	8/15/18	Blake eLearning Online Subscription	860.00	P201900172	11-190-100-610-500-000
C:24415	8/15/18	Bollinger Specialty Group 2018-19 Student Insurance	3,215.00	P201900335	11-000-230-590-150-000
C:24416	8/15/18	BSN Athletic Equipment	212.71	P201900135	11-402-100-600-000-000
C:24417	8/15/18	Capstone Online Subscription	1,065.00	P201900179	11-190-100-610-500-000
C:24418	8/15/18	CDW-G TEQ Smartboards w/Proj Rail Cables & Insta	6,550.00	P201801391	12-000-100-730-000-000
C:24419	8/15/18	CenturyLink Monthly Phone Chgs	1,189.26	P201900296	11-000-230-530-120-000
C:24420	8/15/18	Child Development Center at			
		Student Eval	450.00	P201900149	11-000-219-320-000-000
		Student Eval	450.00	P201900006	11-000-219-320-000-000
		Student Eval	450.00	P201900008	11-000-219-320-000-000
		Student Eval	450.00	P201900007	11-000-219-320-000-000
Total Check Amount:			1,800.00		
C:24421	8/15/18	CITY FIRE EQUIPMENT COMPANY, INC. Service #4 Beam Detector in Gym	510.00	P201900186	11-000-262-420-000-000
		Detector Beams	633.75	P201900286	11-000-262-420-000-000
Total Check Amount:			1,143.75		
C:24422	8/15/18	CountryReports.org Subscription Renewal	102.00	P201900108	11-000-222-600-400-000
C:24423	8/15/18	D & E Service GHS Truck Repairs	291.15	P201900303	11-000-262-420-000-000
C:24424	8/15/18	Data Management Inc. Visitor Pass	408.88	P201900269	11-000-240-600-000-000

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C:24425	8/15/18	DEBRA SIMMONS Reimburse for Mileage	34.10	P201900314	11-000-223-500-100-000
C:24426	8/15/18	Decker Equipment Signage	350.50	P201900124	11-000-262-610-000-000
C:24427	8/15/18	DRUIDE INFORMATIQUE INC. Online Subscription	360.00	P201900181	11-190-100-610-500-000
C:24428	8/15/18	E.A. MORSE Repairs to Vacuum	333.40	P201900121	11-000-262-420-000-000
		Custodial Supplies	489.04	P201900090	11-000-262-610-000-000
Total Check Amount:			822.44		
C:24429	8/15/18	EBSCO Library publication renewals	314.78	P201900009	11-000-222-600-400-000
C:24430	8/15/18	EDMENTUM Study Island Subscription	6,415.00	P201900148	11-190-100-610-500-000
C:24431	8/15/18	Educere LLC Math core Subscription	195.00	P201801467	11-190-100-610-500-000
C:24432	8/15/18	EDULASTIC Online Subscription	1,200.00	P201900182	11-190-100-610-500-000
C:24433	8/15/18	ENTERPRISES INC Supplies Martinka	169.84	P201900147	11-190-100-610-000-018
C:24434	8/15/18	FIRST STUDENT TRANSPORTATION September transportation	32,115.98	P201900056	11-000-270-511-100-000
C:24435	8/15/18	FLAGHOUSE, INC. Gym Supplies Ronsini/Scott	105.28	P201900265	11-190-100-610-000-038
		Athletic Equipment Hitzel	263.20	P201900136	11-402-100-600-000-000
Total Check Amount:			368.48		
C:24436	8/15/18	Flinn Scientific, Inc. supplies	305.12	P201900241	11-190-100-610-000-026
		supplies	305.12	P201900241	11-190-100-610-000-029
Total Check Amount:			610.24		
C:24437	8/15/18	FOLLETT SCHOOL SOLUTIONS, INC Single Site Resource Mgr Renewal	786.45	P201900174	11-190-100-610-500-000
C:24438	8/15/18	Follett School Solutions, Inc: Subscription Renewals	1,034.58	P201900109	11-000-222-600-400-000

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C:24439	8/15/18	GANN LAW BOOKS			
		2018-19 NJ Admin Code 6A	376.00	P201900089	11-000-230-610-300-000
		2018-19 NJ Statues 18A	367.00	P201900089	11-000-230-610-300-000
Total Check Amount:			743.00		
C:24440	8/15/18	George or Jennifer Bevensee			
		July & August transportation	2,300.00	P201900057	11-000-270-514-000-000
C:24441	8/15/18	GLOBAL INDUSTRIAL			
		Bike Rack & Signs	310.36	P201900123	11-000-262-610-000-000
C:24442	8/15/18	GOPHER			
		Gym Supplies	1,464.02	P201900266	11-190-100-610-000-038
		Specialty Student Chairs	467.76	P201900169	11-190-100-610-000-042
		Athletic Equipment	290.86	P201900137	11-402-100-600-000-000
Total Check Amount:			2,222.64		
C:24443	8/15/18	GREENDELL POST OFFICE			
		PO Box Renewal	470.00	P201900086	11-000-230-530-110-000
C:24444	8/15/18	HAWKS, OWLS, AND WILDLIFE			
		Increase in Price	5.70	P201900305	11-190-100-610-000-026
		supplies	22.40	P201900240	11-190-100-610-000-026
		supplies	22.40	P201900240	11-190-100-610-000-029
Total Check Amount:			50.50		
C:24445	8/15/18	Heinemann			
		Books	76.50	P201900105	11-190-100-610-000-009
		Advanced Reader's Notebooks	384.45	P201900119	11-190-100-610-000-021
Total Check Amount:			460.95		
C:24446	8/15/18	Horizon Blue Cross Blue Shield of NJ			
		August Dental Premiums	3,920.82	P201900187	11-000-291-270-300-000
C:24447	8/15/18	Idea Paint			
		Idea Paint	2,323.95	P201900059	11-000-262-610-000-000
C:24448	8/15/18	JEFFREY A. OSTER			
		Investigative Services	555.84	P201900292	11-000-230-320-100-000
C:24449	8/15/18	JERSEY CENTRAL POWER & LIGHT			
		Monthly Electric Chgs	5,622.99	P201900273	11-000-262-622-000-000
C:24450	8/15/18	John Z. Nittolo			
		Reimburse for Data Plan Renewal	25.00	P201900247	11-000-230-530-120-000
C:24451	8/15/18	LAKESHORE LEARNING MATR.			
		Sound Phone	41.33	P201900257	11-190-100-610-000-000
C:24452	8/15/18	LEARNING A-Z			
		Online Subscription	2,509.50	P201900184	11-190-100-610-500-000

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C:24453	8/15/18	LEAVING THE VILLAGE Alt. to Suspension Wkshp/Thompson	150.00	P201900289	11-000-223-500-200-000
C:24454	8/15/18	LIMINEX, INC. DBA GOGUARDIAN GoGuardian/Teachers & Administrators	2,700.00	P201900068	11-190-100-610-500-000
C:24455	8/15/18	MEMBEAN Student/Teacher Subscription gr 5-18	2,800.00	P201900189	11-190-100-610-500-000
C:24456	8/15/18	Moore Medical, LLC Science supplies	30.78	P201900237	11-190-100-610-000-026
		science supplies	30.78	P201900237	11-190-100-610-000-029
Total Check Amount:			61.56		
C:24457	8/15/18	MOSA MACK SCIENCE Grade 5 renewal	500.00	P201900190	11-190-100-610-500-000
C:24458	8/15/18	NAT'L ASSOCIATION FOR MUSIC EDUCATI Membership Dues	197.00	P201900261	11-190-100-610-000-039
C:24459	8/15/18	Networks and More, Inc Subscription Renewal	1,450.00	P201900333	11-190-100-610-500-000
C:24460	8/15/18	New Beginnings / KDDS III Inc. August tuition	4,664.79	P201900014	11-000-100-566-000-000
		August Aide	2,574.00	P201900014	11-000-100-566-000-000
Total Check Amount:			7,238.79		
C:24461	8/15/18	New Jersey Association of Designated Persons 2018-19 Membership Fees	125.00	P201900081	11-000-262-800-000-000
C:24462	8/15/18	New Jersey School Buildings and Grounds Asso 2018-19 Membership Dues	150.00	P201900337	11-000-262-800-000-000
C:24463	8/15/18	Newsela Inc. Online Subscription	3,630.00	P201900171	11-190-100-610-500-000
C:24464	8/15/18	NEWTON BD OF EDUCATION 2016-2017 Regular Ed. Tuition Adjustment	79,659.00	P201801263	10-421: A/P
		Tuition Regular Ed	266,506.90	P201900012	11-000-100-561-000-000
		2016-2017 Resource center	122,185.00	P201801263	10-421: A/P
		2016-2017 Spec Ed. Pr. yr. Adjustment	24,754.00	P201801263	10-421: A/P
Total Check Amount:			493,104.90		
C:24465	8/15/18	NICKERSON SERVICE Locker Refurbishment	2,200.00	P201900062	11-000-261-420-000-000
C:24466	8/15/18	NJ ASSOC OF SCH BUSN OFF Subscription Program	100.00	P201900302	11-000-251-500-200-000

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C:24467	8/15/18	NJ ASSOC OF SCHOOL ADMIN 2018-19 Membership Renewal	1,780.00	P201900084	11-000-230-890-200-000
C:24468	8/15/18	NJASA 2018-19 Legal Research Pub	400.00	P201900026	11-000-230-610-200-000
C:24469	8/15/18	NJSBA 2018-19 Dues	5,370.35	P201900080	11-000-230-890-300-000
C:24470	8/15/18	NJSCHOOLJOBS.COM Job Posting	50.00	P201900304	11-000-230-590-160-000
C:24471	8/15/18	Northeast Janitorial Supply Inc Custodial Supplies	886.09	P201900252	11-000-262-610-000-000
		Marauder Cleaner	190.18	P201900253	11-000-262-610-000-000
		Custodial Supplies	576.42	P201900073	11-000-262-610-000-000
Total Check Amount:			1,652.69		
C:24472	8/15/18	OnScene Technologies Share 911	1,800.00	P201900067	11-000-262-800-000-000
C:24473	8/15/18	Oriental Trading Company, Inc. Beads	42.86	P201900220	11-190-100-610-000-007
C:24474	8/15/18	OTC Brands Inc. Mind Games	270.99	P201801441	11-190-100-610-000-030
C:24475	8/15/18	Oxford Health Plans September Health Premiums	107,174.43	P201900336	11-000-291-270-100-000
C:24476	8/15/18	Pitney Bowes, Inc. Postage Meter Lease	75.00	P201900323	11-000-230-530-100-000
		Ink for Postage Machine	169.98	P201900093	11-000-230-610-300-000
Total Check Amount:			244.98		
C:24477	8/15/18	Precision Striping & Sealcoating Inc. Re-stripe Parking Lot/Curbing	1,950.00	P201900018	11-000-261-420-000-000
C:24478	8/15/18	R & L DATACENTERS, INC July School Payroll	465.79	P201900316	11-000-251-340-000-000
C:24479	8/15/18	Renaissance Learning, Inc Online Subscription	3,439.80	P201900177	11-190-100-610-500-000
C:24480	8/15/18	RICOH USA Savin Copier Payments	375.00	P201900050	12-000-300-730-000-000
C:24481	8/15/18	Ridge and Valley Charter School August tuition	1,713.00	P201900044	10-000-100-560-000-000

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C:24482	8/15/18	Sallyann McCarty			
		Essex & Morris CPA Chapters	795.00	P201900320	11-000-251-592-000-000
		Fuse for AC	10.47	P201900301	11-000-262-420-000-000
		Reimburse for Hasp Lock	28.93	P201900275	11-000-262-610-000-000
		Total Check Amount:	834.40		
C:24483	8/15/18	Schenck Price Smith & King, LLP			
		July Legal Services	2,917.07	P201900315	11-000-230-331-100-000
C:24484	8/15/18	SCHOLASTIC, INC.			
		Supplies	140.93	P201900239	11-190-100-610-000-026
		Supplies	140.93	P201900239	11-190-100-610-000-029
		Total Check Amount:	281.86		
C:24485	8/15/18	SCHOLASTIC, INC.			
		Science Spin	324.50	P201900223	11-190-100-610-000-006
		Shipping	46.20	P201900327	11-190-100-610-000-006
		Subscription	185.35	P201900153	11-190-100-610-000-013
		Subscription	185.35	P201900153	11-190-100-610-000-017
		Total Check Amount:	741.40		
C:24486	8/15/18	School Outfitters			
		Animal Themed Mouse	277.43	P201900215	11-190-100-610-000-004
C:24487	8/15/18	School Specialty			
		Aides Supplies	348.95	P201900102	11-190-100-610-000-000
		Scudieri carpet	275.96	P201900232	11-190-100-610-000-017
		McKeown Supplies	248.78	P201900152	11-190-100-610-000-017
		Edwards supplies	248.70	P201900114	11-190-100-610-000-020
		Folding Table-Franciosi	167.96	P201900118	11-190-100-610-000-021
		Franciosi Supplies	248.92	P201900120	11-190-100-610-000-021
		Sobczak Supplies	249.42	P201900201	11-190-100-610-000-023
		Voris- Chairs	343.60	P201801380	10-421: A/P
		Supplies- Minervini	249.21	P201900166	11-190-100-610-000-042
		Supplies for staff	1,553.44	P201900111	11-213-100-610-000-001
		Markerboard-Dunbar	251.96	P201900112	11-213-100-610-000-001
		Library Supplies	178.66	P201900107	11-000-222-600-400-000
		Total Check Amount:	4,365.56		
C:24488	8/15/18	Sherwin- Williams			
		Paint	395.20	P201900065	11-000-262-610-000-000
		Paint	241.90	P201900072	11-000-262-610-000-000
		Paint & Supplies	95.14	P201900077	11-000-262-610-000-000
		Paint	41.60	P201900079	11-000-262-610-000-000
		Paint & Supplies	90.01	P201900122	11-000-262-610-000-000
		Paint & Supplies	534.92	P201900281	11-000-262-610-000-000
		Paint Supplies	51.07	P201900334	11-000-262-610-000-000
		Total Check Amount:	1,449.84		

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C:24489	8/15/18	Staples Business Advantage			
		Class Supplies	380.43	P201900167	11-190-100-610-000-042
		Black Printer Cartridges	254.50	P201900092	11-000-222-600-400-000
		Childcare Supplies	98.62	P201900087	50-000-100-600-000-000
		Childcare Supplies	15.50	P201900087	50-000-100-600-000-000
		Total Check Amount:	749.05		
C:24490	8/15/18	SUSSEX CO PLUMB/HEAT SUP			
		Pipe Insulation	179.80	P201900078	11-000-261-610-000-000
C:24491	8/15/18	Sussex County Regional Co-op			
		Admin Fee	4,055.39	P201900276	11-000-270-350-000-000
		admin fee	1,701.34	P201900277	11-000-270-350-000-000
		2018-19 Nonpublic Installment	8,506.71	P201900277	11-000-270-511-100-000
		2018-19 Sp Ed Installment	20,276.93	P201900276	11-000-270-514-000-000
		Total Check Amount:	34,540.37		
C:24492	8/15/18	T & R ALARM SYSTEMS,INC			
		August Alarm Monitoring Svcs	517.67	P201900209	11-000-262-590-000-000
C:24493	8/15/18	Talking Fingers Inc.			
		Online Subscription	580.20	P201900173	11-190-100-610-500-000
C:24494	8/15/18	The Booksource Inc			
		Instructional Materials	157.39	P201900154	11-190-100-610-000-017
C:24495	8/15/18	The Fibar Group, LLC			
		Mulch for Playground	3,228.00	P201900249	11-000-261-420-000-000
C:24496	8/15/18	The Gramon School			
		July tuition	6,323.15	P201900055	11-000-100-566-000-000
		August tuition	4,835.35	P201900055	11-000-100-566-000-000
		Total Check Amount:	11,158.50		
C:24497	8/15/18	THE NEW JERSEY HERALD			
		Subscription Renewal	40.95	P201900085	11-000-230-590-160-000
C:24498	8/15/18	THE NEW JERSEY HERALD			
		Assist to SBA Ad	376.60	P201900082	11-000-230-590-160-000
C:24499	8/15/18	THE REPAIR DEPOT			
		Asus Chromebook Repair Supplies	786.66	P201801426	11-190-100-610-000-000
C:24500	8/15/18	UPS			
		Next Day Mailing	26.51	P201900126	11-000-230-530-110-000
C:24501	8/15/18	US Games			
		FItness program renewal 2018-19	149.00	P201900192	11-000-223-500-200-000

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:24502	8/15/18	Verizon Wireless			
		Sub-Calling Phone	34.56	P201900285	11-000-230-530-120-000
		Facilities Dir Phone	150.93	P201900285	11-000-262-800-000-000
		Childcare Phones	72.34	P201900285	50-000-100-530-000-000
Total Check Amount:			257.83		
C:24503	8/15/18	VIKING TERMITE & PEST CO			
		Monthly Pest Control	95.00	P201900282	11-000-262-590-000-000
C:24504	8/15/18	W.B. Mason Company, Inc			
		Color Printer Cartridges	1,212.12	P201900066	11-000-240-600-000-000
C:24505	8/15/18	Wilson Language Training Corporation			
		WRS Intro Set Dunbar	322.92	P201900113	11-213-100-610-000-001
C:24506	8/15/18	XTEL Communications			
		Long Distance Chgs	70.66	P201900128	11-000-230-530-120-000
C:N9021	8/15/18	Green Township Board of Education			
		17-18 rental	25,000.00	P201801504	50-421: A/P
C:N9022	8/15/18	Green Township Board of Education			
		July ER Long Term & Group Life	28.34	P201900319	11-000-291-241-000-000
D:1078	8/15/18	TEO TECHNOLOGIES, INC.			
		Unit Ventilator & ADA	268,517.50	P201801498	30-000-400-450-000-001
D:1079	8/15/18	LAUMAR ROOFING CO., INC			
		Roof	125,440.00	P201801499	30-000-400-450-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9024	8/30/18	Green Township Board of Education			
		STATE A/R	1,164.01	10 - 141	STATE A/R
		SALARIES - ATTEND & SOCIAL WOR	722.25	P201902000	11-000-211-100-000-000
		CST - SECRETARY SALARY	2,049.45	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	2,008.21	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	273.53	P201902000	11-000-251-100-300-100
		Tech Support	1,840.00	P201902000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,233.13	P201902000	11-000-261-100-000-000
		Summer Maintenance	7,525.76	P201902000	11-000-261-100-300-000
		O&M - Custodial Salaries	7,357.10	P201902000	11-000-262-100-000-000
		OPER & MAINT - Part-Time	843.15	P201902000	11-000-262-100-400-000
		Grounds Salaries	616.57	P201902000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	947.28	P201902000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,125.32	P201902000	11-000-291-220-000-000
		EMP BEN - OTHER RETIRE CONTRIB	40.49	P201902000	11-000-291-241-000-000
		Salaries-Childcare	947.28	P201902000	50-000-100-100-000-000
		Social Security-Childcare	72.04	P201902000	50-000-291-220-000-000
Total Check Amount:			49,186.27		

The Grand Total of all Checks from Fund 10 is:	230,425.72
The Grand Total of all Checks from Fund 11 is:	680,520.82
The Grand Total of all Checks from Fund 12 is:	6,925.00
The Grand Total of all Checks from Fund 30 is:	393,957.50
The Grand Total of all Checks from Fund 50 is:	27,321.82

The Grand total of all checks for this period is: 1,339,150.86