

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:N1215	12/15/22	Green Township Board of Education			
		STATE A/R	14,775.08	10 - 141	STATE A/R
		KDG SAL TEACHER	12,810.71	P202302000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	575.00	P202302000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	67,990.39	P202302000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	2,500.00	P202302000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	56,704.59	P202302000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	1,437.50	P202302000	11-130-100-101-100-000
		RES CNTR SAL TC	22,331.60	P202302000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	487.50	P202302000	11-213-100-101-100-000
		RES CNTR AIDES	13,205.62	P202302000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	386.51	P202302000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	11,820.80	P202302000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	82.40	P202302000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	3,643.60	P202302000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,968.60	P202302000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	371.25	P202302000	11-000-217-106-100-000
		GUIDANCE - SALARIES	3,668.60	P202302000	11-000-218-104-000-000
		CST - SALARIES	2,651.16	P202302000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,194.89	P202302000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	3,780.80	P202302000	11-000-221-104-000-000
		LIBRARY - SALARY	4,618.60	P202302000	11-000-222-100-000-000
		Library Sub	889.44	P202302000	11-000-222-100-100-000
		TREASURER SALARY	210.86	P202302000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,375.00	P202302000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,607.23	P202302000	11-000-230-100-210-000
		Sub Caller	229.60	P202302000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	1,058.85	P202302000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,596.98	P202302000	11-000-240-105-000-000
		Salaries	5,286.67	P202302000	11-000-251-100-000-000
		Ass't Business Admin	3,290.67	P202302000	11-000-251-100-100-000
		Tech Support	2,340.00	P202302000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	3,337.50	P202302000	11-000-261-100-000-000
		O&M - Custodial Salaries	6,577.15	P202302000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	90.00	P202302000	11-000-262-100-100-000
		O&M - Custodian Overtime	344.61	P202302000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	240.00	P202302000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,057.81	P202302000	11-000-262-100-400-000
		Grounds Salaries	1,575.00	P202302000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	987.08	P202302000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	7,276.95	P202302000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	255.02	P202302000	11-000-291-242-000-000
		Other Employee Benefits	46,875.00	P202302000	11-000-291-290-000-000
		Other Employee Benefits	62.92	P202302000	11-000-291-290-000-000
		Other Employee Benefits	26.35	P202302000	11-000-291-290-000-000
		Salaries-Childcare	2,047.84	P202302000	50-000-100-100-000-000
		Social Security-Childcare	158.17	P202302000	50-000-291-220-000-000
Total Check Amount:			325,801.90		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N1223	12/23/22	Green Township Board of Education			
		STATE A/R	14,384.88	10 - 141	STATE A/R
		KDG SAL TEACHER	12,810.71	P202302000	11-110-100-101-000-000
		KG TN - TEACHER SUB SALARY	575.00	P202302000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	67,990.39	P202302000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	775.00	P202302000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	56,704.59	P202302000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	550.00	P202302000	11-130-100-101-100-000
		RES CNTR SAL TC	22,331.60	P202302000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	100.00	P202302000	11-213-100-101-100-000
		RES CNTR AIDES	13,205.62	P202302000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	700.00	P202302000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	11,820.80	P202302000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	41.20	P202302000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	3,643.60	P202302000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,968.60	P202302000	11-000-216-100-000-000
		GUIDANCE - SALARIES	3,668.60	P202302000	11-000-218-104-000-000
		CST - SALARIES	2,651.16	P202302000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,194.89	P202302000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	3,780.80	P202302000	11-000-221-104-000-000
		LIBRARY - SALARY	4,618.60	P202302000	11-000-222-100-000-000
		TREASURER SALARY	210.86	P202302000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,375.00	P202302000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,607.23	P202302000	11-000-230-100-210-000
		Sub Caller	229.60	P202302000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	1,058.85	P202302000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,596.98	P202302000	11-000-240-105-000-000
		Salaries	5,286.67	P202302000	11-000-251-100-000-000
		Ass't Business Admin	3,290.67	P202302000	11-000-251-100-100-000
		Tech Support	1,340.00	P202302000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,575.00	P202302000	11-000-261-100-000-000
		O&M - Custodial Salaries	8,339.65	P202302000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	150.00	P202302000	11-000-262-100-100-000
		O&M - Custodian Overtime	164.10	P202302000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,167.81	P202302000	11-000-262-100-400-000
		Grounds Salaries	1,575.00	P202302000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	987.08	P202302000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,292.54	P202302000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	255.02	P202302000	11-000-291-242-000-000
		Other Employee Benefits	62.92	P202302000	11-000-291-290-000-000
		Other Employee Benefits	26.35	P202302000	11-000-291-290-000-000
		Salaries-Childcare	879.40	P202302000	50-000-100-100-000-000
		Social Security-Childcare	68.64	P202302000	50-000-291-220-000-000
Total Check Amount:			268,055.41		

C:28626	1/4/23	Brian Chevalier			
		Musical Assembly Grades K-4 Performance 1/18	775.00	P202300562	20-491-100-300-000-000

The Grand Total of all Checks from Fund 10 is:	29,159.96
The Grand Total of all Checks from Fund 11 is:	561,543.30
The Grand Total of all Checks from Fund 20 is:	775.00
The Grand Total of all Checks from Fund 50 is:	3,154.05

The Grand total of all checks for this period is:	594,632.31
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