

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:24327	6/21/18	The Gramon School	Check voided on 6/25/2018		
		June tuition	(710.14)	P201800934	11-000-100-566-000-000
		June tuition	(6,391.26)	P201801376	11-000-100-566-000-000
		Total Check Amount:	(7,101.40)		
A:N9010	6/25/18	Green Township Board of Education	**VOIDED**	Check voided on 6/25/2018	
A:N9012	6/25/18	Green Township Board of Education			
		STATE A/R	12,812.39	10 - 141	STATE A/R
		KDG SAL TEACHER	6,580.34	P201802000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	66,184.24	P201802000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	43,994.90	P201802000	11-130-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	3,747.11	P201802000	11-190-100-106-000-000
		RES CNTR SAL TC	15,836.39	P201802000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	180.00	P201802000	11-213-100-101-100-000
		RES CNTR AIDES	12,019.61	P201802000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	15,811.33	P201802000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	4,326.52	P201802000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	3,016.19	P201802000	11-402-100-101-000-000
		SALARIES - ATTEND & SOCIAL WOR	706.88	P201802000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,004.70	P201802000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,329.70	P201802000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	2,111.44	P201802000	11-000-217-106-000-000
		GUIDANCE - SALARIES	2,212.35	P201802000	11-000-218-104-000-000
		CST - SALARIES	7,693.93	P201802000	11-000-219-104-000-000
		CST - SECRETARY SALARY	2,893.23	P201802000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	1,979.16	P201802000	11-000-221-104-000-000
		LIBRARY - SALARY	3,749.70	P201802000	11-000-222-100-000-000
		SUPERINTENDENT'S SALARY	6,556.25	P201802000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,137.82	P201802000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,029.17	P201802000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,735.51	P201802000	11-000-240-105-000-000
		Salaries	5,354.54	P201802000	11-000-251-100-000-000
		Ass't Business Admin	1,364.57	P201802000	11-000-251-100-100-000
		Tech Support	1,910.00	P201802000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,214.92	P201802000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,207.06	P201802000	11-000-262-100-000-000
		O&M - Custodian Overtime	652.56	P201802000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	825.00	P201802000	11-000-262-100-400-000
		Grounds Salaries	607.46	P201802000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	989.39	P201802000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,265.82	P201802000	11-000-291-220-000-000
		Other Retirement Contributions	362.48	P201802000	11-000-291-241-000-000
		Other Benefits	15,000.00	P201802000	11-000-291-290-800-000
		Salaries-Childcare	2,867.09	P201802000	50-000-100-100-000-000
		Social Security-Childcare	223.72	P201802000	50-000-291-220-000-000
		Total Check Amount:	268,493.47		
C:N9013	6/27/18	Green Township Board of Education			
		Refund for Chromebook Repair	35.00	P201801470	11-190-100-890-000-000
		Fuel for Mowers/Tractor	200.00	P201801470	11-000-261-420-000-000
		Reimburse for Mileage	110.05	P201801470	61-000-100-580-000-000
		Total Check Amount:	345.05		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N9014	6/27/18	Green Township Board of Education			
		Postage	87.64	P201801471	11-000-230-530-110-000
		Diesel Fuel for Tractor	30.00	P201801471	11-000-261-420-000-000
		Reimburse for Mileage	23.25	P201801471	61-000-100-580-000-000
		Total Check Amount:	140.89		
A:9015	6/29/18	Green Township Board of Education			
		STATE A/R	899.61	10 - 141	STATE A/R
		KGTN - TEACHER SUB SALARY	510.00	P201802000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	85.00	P201802000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	3,655.00	P201802000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	12,628.63	P201802000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	3,060.00	P201802000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	16.23	P201802000	11-190-100-106-000-000
		RES CNTR SUB SALARIES	640.00	P201802000	11-213-100-101-100-000
		RES CNTR AIDES	1,168.43	P201802000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	1,360.00	P201802000	11-213-100-106-100-000
		CO-CURRIC SAL STIPENDS	10,140.00	P201802000	11-401-100-100-000-000
		HEALTH - NURSE SUB SALARY	450.00	P201802000	11-000-213-100-100-000
		Library Sub	1,020.26	P201802000	11-000-222-100-100-000
		EMP BENEFITS - SOCIAL SECURITY	3,342.14	P201802000	11-000-291-220-000-000
		Other Benefits	21,576.22	P201802000	11-000-291-290-800-000
		Salaries-Childcare	7,393.65	P201802000	50-000-100-100-000-000
		Social Security-Childcare	566.16	P201802000	50-000-291-220-000-000
		Total Check Amount:	68,511.33		
C:N9015	6/30/18	Robert W. Baird	33,180.00	10 - 402	INTERFUND ACCT

The Grand Total of all Checks from Fund 10 is:	46,892.00
The Grand Total of all Checks from Fund 11 is:	305,493.42
The Grand Total of all Checks from Fund 50 is:	11,050.62
The Grand Total of all Checks from Fund 61 is:	133.30

The Grand total of all checks for this period is: 363,569.34

N 9012

(268,493.4) already approved at the June 21st meeting
95,075.87