

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9009	6/15/18	Green Township Board of Education	**VOIDED**	Check voided on 6/15/2018	
A:N9011	6/15/18	Green Township Board of Education			
		STATE A/R	12,221.41	10 - 141	STATE A/R
		KDG SAL TEACHER	6,665.34	P201802000	11-110-100-101-000-000
		KG TN - TEACHER SUB SALARY	85.00	P201802000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	66,311.76	P201802000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	3,910.00	P201802000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	37,632.88	P201802000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	3,527.50	P201802000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	3,789.62	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	605.00	P201802000	11-213-100-101-100-000
		RES CNTR AIDES	12,019.70	P201802000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	2,507.50	P201802000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	15,811.33	P201802000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	12,666.54	P201802000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	4,590.75	P201802000	11-402-100-101-000-000
		SALARIES - ATTEND & SOCIAL WOR	706.89	P201802000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,004.70	P201802000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	1,350.00	P201802000	11-000-213-100-100-000
		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	2,893.24	P201802000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	1,979.17	P201802000	11-000-221-104-000-000
		LIBRARY - SALARY	3,749.70	P201802000	11-000-222-100-000-000
		Library Sub	1,199.62	P201802000	11-000-222-100-100-000
		TREASURER SALARY	372.94	P201802000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,556.25	P201802000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,137.83	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	1,735.52	P201802000	11-000-240-105-000-000
		Salaries	5,468.61	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	1,214.93	P201802000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,207.09	P201802000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	2,599.20	P201802000	11-000-262-100-100-000
		O&M - Custodian Overtime	652.57	P201802000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	2,227.50	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	8,179.82	P201802000	11-000-291-220-000-000
		Other Retirement Contributions	362.49	P201802000	11-000-291-241-000-000
		Other Benefits	24,166.68	P201802000	11-000-291-290-800-000
		Salaries-Childcare	8,421.01	P201802000	50-000-100-100-000-000
		Social Security-Childcare	646.45	P201802000	50-000-291-220-000-000
Total Check Amount:			307,260.94		
C:24227	6/21/18	AIMEE CASTELLANA			
		Reimburse For Mileage & Meals	267.34	P201801349	11-000-223-500-100-000

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C:24228	6/21/18	AIMEE CASTELLANA 2017-18 Course Reimbursement	1,928.57	P201801428	11-000-291-280-100-000
C:24229	6/21/18	ALLISON PECK Dec/Jan/Feb PT Services	765.00	P201801358	11-000-217-320-200-000
C:24230	6/21/18	Amazon			
		Graduation Item	19.30	P201801328	11-000-240-600-100-000
		Projector Bulbs	15.80	P201801288	11-000-262-610-000-000
		Shipping	6.51	P201801295	11-000-262-610-000-000
Total Check Amount:			41.61		
C:24231	6/21/18	ANDOVER REGL BD OF EDUC June tuition	1,250.00	P201800993	11-000-100-562-000-000
C:24232	6/21/18	ANN MARIE VANSICKLE Reimbursement for Mileage, Meals & Tolls	266.68	P201801356	11-000-223-500-100-000
C:24233	6/21/18	APPLIED BEHAVIORAL CONSULTING, LLC May ABA Consulting Svcs	990.00	P201801423	11-000-217-320-300-000
C:24234	6/21/18	AQUA NEW JERSEY Monthly Water Chgs	306.49	P201801371	11-000-262-490-100-000
C:24235	6/21/18	AT&T Mobility Monthly Wireless Svcs	259.74	P201801422	11-000-230-530-120-000
C:24236	6/21/18	Atlantic Tomorrows Office HP Printer	280.86	P201801312	11-190-100-610-000-000
C:24237	6/21/18	Brian Martin 2017-18 Course Reimbursement	1,340.81	P201801418	11-000-291-280-100-000
C:24238	6/21/18	CDW-G			
		Laptop Batteries	246.40	P201801389	11-190-100-610-000-000
		Server	8,604.12	P201801252	12-000-252-730-000-000
Total Check Amount:			8,850.52		
C:24239	6/21/18	CENTRAL JERSEY EQUIPMENT, LLC JD Tractor Repairs	1,296.85	P201801139	11-000-262-420-000-000
C:24240	6/21/18	CenturyLink Monthly Phone Bill	1,170.48	P201801394	11-000-230-530-120-000
C:24241	6/21/18	Child Development Center at Student Evaluation	450.00	P201801208	11-000-219-320-000-000
C:24242	6/21/18	Christopher Hitzel Science Supplies	76.92	P201800562	11-190-100-610-000-026
C:24243	6/21/18	CITY FIRE EQUIPMENT COMPANY, INC. Alarm Reg & Replace Batteries	610.00	P201801350	11-000-262-420-000-000

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C:24244	6/21/18	CRAIG T. BARTH, M.A. CCC-A Oticon System	2,150.00	P201801127	20-280-100-600-000-018
C:24245	6/21/18	Crane Sewer & Drain Cleaning Snake & Clear Blockage	195.00	P201801431	11-000-262-420-000-000
C:24246	6/21/18	D & E Service Repair Power Steering Pump	884.22	P201801414	11-000-262-420-000-000
C:24247	6/21/18	DEMCO Tables & Stools	1,147.74	P201801187	11-000-222-600-400-000
C:24248	6/21/18	DENISE FURTKEVIC AIL/Ridge & Valley	500.00	P201800834	11-000-270-503-000-000
C:24249	6/21/18	Diana Minervini-Hayde 2017-18 Course Reimbursement	425.00	P201801419	11-000-291-280-100-000
C:24250	6/21/18	E.A. MORSE Auto Scrubber	6,276.00	P201801385	12-000-260-730-000-000
C:24251	6/21/18	Educational Serv. of Morris County June tuition	9,061.50	P201800169	11-000-100-562-000-000
C:24252	6/21/18	Educere LLC Virtual Education/April	870.00	P201801246	11-213-100-320-000-000
C:24253	6/21/18	FIRST STUDENT TRANSPORTATION NHS Class Trip & Memory Park Class Trips	200.00 495.00	P201801251 P201800987	11-000-270-512-100-000 11-000-270-512-100-000
Total Check Amount:			695.00		
C:24254	6/21/18	George or Jennifer Bevensee June transportation	1,655.00	P201800020	11-000-270-514-000-000
C:24255	6/21/18	GREEN TWP. SPECIAL ACTIVITIES Field Trip reimburse free students	812.32	P201801392	11-000-270-512-100-000
C:24256	6/21/18	HARDYSTON MIDDLE SCHOOL Team Entry Fees	230.00	P201801346	11-402-100-930-000-000
C:24257	6/21/18	HEIDI DELAHANTY AIL/Lenape Valley	1,000.00	P201800831	11-000-270-503-000-000
C:24258	6/21/18	HERFF JONES. LLC Diplomas Diploma Covers	245.84 460.36	P201801239 P201801239	11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			706.20		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:24259	6/21/18	Home Depot Credit Services			
		Field Day Supplies	16.64	P201801382	11-190-100-890-000-000
		Repair Supplies	7.08	P201801331	11-000-262-610-000-000
		Repair Supplies	257.42	P201801451	11-000-262-610-000-000
		Repair Supplies	513.32	P201801435	11-000-262-610-000-000
Total Check Amount:			794.46		
C:24260	6/21/18	Horizon Blue Cross Blue Shield of NJ			
		June Dental Premiums	3,963.69	P201801344	11-000-291-270-300-000
C:24261	6/21/18	Hunterdon Co. Educational Services Commission			
		Participation Fee For Coop Oil Bid	50.00	P201801384	11-000-251-592-000-000
C:24262	6/21/18	JEFFREY A. OSTER			
		Investigative services	607.38	P201801308	11-000-230-320-100-000
C:24263	6/21/18	JENNIFER QARMOUT			
		AIL Veritas Christian Academy	1,000.00	P201800888	11-000-270-503-000-000
C:24264	6/21/18	JERSEY CENTRAL POWER & LIGHT			
		Monthly Electric Svcs	8,127.40	P201801374	11-000-262-622-000-000
C:24265	6/21/18	JESSICA ZUR			
		Reimburse For KDG Graduation Supplies	37.26	P201801437	11-190-100-610-000-000
C:24266	6/21/18	John Shaver Instrumentation			
		Audiometer Calibration	56.00	P201801404	11-000-213-300-000-000
C:24267	6/21/18	John Z. Nittolo			
		Reimburse For Auto Data Plan Renewal	25.00	P201801364	11-000-230-530-120-000
		Reimburse for Drop Box Fee	99.00	P201801410	11-000-230-530-120-000
		NJASA/NJAPSA	336.00	P201801366	11-000-230-590-210-000
Total Check Amount:			460.00		
C:24268	6/21/18	Karen Bessin			
		2017-18 Course Reimbursement	9,642.85	P201801416	11-000-291-280-100-000
C:24269	6/21/18	Kathleen Wolfe			
		Reimburse For Mileage	4.34	P201801352	11-000-223-500-100-000
		Reimburse For Workshop	90.00	P201801352	11-000-223-500-200-000
Total Check Amount:			94.34		
C:24270	6/21/18	KATHY ARGOBRIGHT			
		AIL/Gill St Bernard's	1,000.00	P201800828	11-000-270-503-000-000
C:24271	6/21/18	Katie Besbris			
		AIL/Ridge & Valley	1,000.00	P201800833	11-000-270-503-000-000
C:24272	6/21/18	KELLER WELDING, LLC			
		Fabricating & Install of Aluminum Stair Treads	1,865.00	P201801327	11-000-261-420-000-000

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C:24273	6/21/18	KELLY ROBINSON AIL/Lenape Valley	500.00	P201800832	11-000-270-503-000-000
C:24274	6/21/18	Kimberley Scudieri Supplies for Multi-Cultural Night	67.47	P201801338	11-190-100-610-000-000
C:24275	6/21/18	Kimberley Scudieri 2017-18 Course Reimbursement	7,714.28	P201801420	11-000-291-280-100-000
C:24276	6/21/18	KITTATINNY REGIONAL HIGH SCHOOL June tuition	1,825.40	P201800197	11-000-100-562-000-000
C:24277	6/21/18	KRISTINE MORRIS AIL/Blair Academy	500.00	P201800826	11-000-270-503-000-000
C:24278	6/21/18	KYLE MIRENA Reimburse For Travel & Meals/NJASA	223.00	P201801348	11-000-223-500-100-000
		Reimburse For Mileage/Lodging/Class Today	202.00	P201801348	11-000-223-500-100-000
		Reimburse For Mileage/Ed Tech	15.00	P201801348	11-000-223-500-100-000
Total Check Amount:			440.00		
C:24279	6/21/18	LINDA DEGRAW Reimburse For Substitute Certification Fee	125.00	P201801370	11-190-100-890-000-000
C:24280	6/21/18	LOCK & KEY WORLD Repairs to Locks & Doors	320.00	P201800450	11-000-262-420-000-000
		Repairs to Locks/Handles	2,310.00	P201801257	11-000-262-420-000-000
Total Check Amount:			2,630.00		
C:24281	6/21/18	MANHATTAN WELDING COMPANY, INC. Repairs to Boiler #3	1,991.50	P201801415	11-000-262-420-000-000
C:24282	6/21/18	Marlene Sobczak 2017-18 Course Reimbursement	1,928.57	P201801421	11-000-291-280-100-000
C:24283	6/21/18	Maschio's Food Service Inc. Aftercare Snacks	395.73	P201801330	50-000-100-600-000-000
		Milk	15.40	P201801351	50-000-100-600-000-000
		Milk	15.40	P201801284	50-000-100-600-000-000
		Aftercare Snacks	134.53	P201801138	50-000-100-600-000-000
		May Food Services	7,445.52	P201801425	61-000-100-420-000-000
Total Check Amount:			8,006.58		
C:24284	6/21/18	MAUREEN WARDEN AIL/Kittatinny Regional	500.00	P201800830	11-000-270-503-000-000
C:24285	6/21/18	McGraw Hill School Education Holdings, LLC Science Textbooks	15,664.26	P201801353	11-190-100-640-000-000
C:24286	6/21/18	MELISSA CORRADO AIL/Gill St Bernard's	1,500.00	P201800829	11-000-270-503-000-000

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C:24287	6/21/18	MEYER, BEVERLY Reimburse for Mileage	104.16	P201801439	11-000-223-500-100-000
C:24288	6/21/18	MOSES EDUCATIONAL CONSULTING, INC. Staff webinars	1,000.00	P201801445	11-000-223-320-000-000
C:24289	6/21/18	MRS. OR MR. DAVID JONES Childcare Refund/Over Payment	132.00	P201801433	50-000-100-800-000-000
C:24290	6/21/18	Nancy Usinowicz Reimburse for Mileage	102.92	P201801430	50-000-100-580-000-000
		Reimburse for Childcare Supplies	42.04	P201801450	50-000-100-600-000-000
		Total Check Amount:	144.96		
C:24291	6/21/18	New Beginnings / KDDS III Inc. June tuition	10,361.00	P201800168	11-000-100-566-000-000
C:24292	6/21/18	NEWTON BD OF EDUCATION Tri-District Expense	205.00	P201801452	11-190-100-890-000-000
C:24293	6/21/18	NJSBA School Funding 101 M. Bilik	49.00	P201801116	11-000-230-890-300-000
		School Funding 101 M. Rose	49.00	P201801117	11-000-230-890-300-000
		Total Check Amount:	98.00		
C:24294	6/21/18	NJSCHOOLJOBS.COM World Language Teacher Ad	50.00	P201801397	11-000-230-590-160-000
C:24295	6/21/18	NORTH WARREN REGIONAL SCHOOL DI Choice Student Trans	279.22	P201800461	11-000-270-513-000-000
C:24296	6/21/18	Northeast Janitorial Supply Inc Liners	374.70	P201801321	11-000-262-610-000-000
		Custodial Supplies	641.01	P201801322	11-000-262-610-000-000
		Custodial Supplies	490.62	P201801302	11-000-262-610-000-000
		Custodial Supplies	436.18	P201801377	11-000-262-610-000-000
		Custodial Supplies	623.70	P201801411	11-000-262-610-000-000
		Total Check Amount:	2,566.21		
C:24297	6/21/18	OAK HALL CAP & GOWN Graduation Gowns	1,478.75	P201801192	11-000-240-600-100-000
C:24298	6/21/18	Oxford Health Plans July Health Benefits	98,015.64	10 - 181	Prepaid Expense
C:24299	6/21/18	Paula Miller AIL/American Christian School	500.00	P201800825	11-000-270-503-000-000
C:24300	6/21/18	PenTeleData Monthly Internet Services	850.00	P201801446	11-000-252-340-000-000

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C:24301	6/21/18	Pro-Ed Response Forms	64.90	P201801359	11-000-216-610-000-000
C:24302	6/21/18	R & L DATACENTERS, INC May School Payroll Svcs	739.98	P201801395	11-000-251-340-000-000
C:24303	6/21/18	R. POUST, INC. Cafe Rooftop Unit	125.00	P201801361	11-000-262-420-000-000
C:24304	6/21/18	Ricoh Americas Corporation June payment	375.00	P201800004	12-000-300-730-000-000
C:24305	6/21/18	Ridge and Valley Charter School June registration	2,605.00	P201800032	10-000-100-560-000-000
C:24306	6/21/18	ROBERT PETERSON Reimburse For Black Seal Renewal	80.00	P201801355	11-000-262-800-000-000
C:24307	6/21/18	ROBIN WALDO Reimbursement For T-Shirts & Supplies	65.80	P201801363	11-190-100-890-000-000
C:24308	6/21/18	Sallyann McCarty Reimburse for Parking & Tolls	15.50	P201801443	11-000-251-580-000-000
		Reimburse for Food & Misc	160.00	P201801443	11-000-251-580-000-000
		Reimburse for Mileage/NJASBO	82.41	P201801443	11-000-251-580-000-000
		Reimburse for Mileage/County Meetings	47.74	P201801444	11-000-251-580-000-000
Total Check Amount:			305.65		
C:24309	6/21/18	Schenck Price Smith & King, LLP May Legal Services	9,989.18	P201801413	11-000-230-331-100-000
C:24310	6/21/18	SCHOOL HEALTH Nursing Supplies	19.07	P201801313	11-000-213-610-000-000
C:24311	6/21/18	School Specialty Art Supplies	131.56	P201801386	11-190-100-610-000-035
C:24312	6/21/18	SHINDIGZ 8th Grade Dance Supplies	134.59	P201801347	11-190-100-610-000-000
		8th Grade Dance Supplies	390.98	P201801337	11-190-100-610-000-000
Total Check Amount:			525.57		
C:24313	6/21/18	SILVERGATE PREP May 9,10,11	200.00	P201801315	11-000-219-320-000-000
		May 14,15,16,17,18	200.00	P201801367	11-000-219-320-000-000
		May 21,22,23,24,25	200.00	P201801399	11-000-219-320-000-000
		May 29,30,31,June 1	200.00	P201801412	11-000-219-320-000-000
		June 4, 7	160.00	P201801429	11-000-219-320-000-000
Total Check Amount:			960.00		
C:24314	6/21/18	SPECIALTY GRAPHICS, LLC Summer Custodian T Shirts	292.00	P201801287	11-000-262-800-000-000

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C:24315	6/21/18	Staples Business Advantage			
		Printer Cartridges-staff	539.36	P201801314	11-190-100-610-000-000
		White Board-Castellana	215.99	P201801118	11-190-100-610-000-000
		Main Office Supplies	204.84	P201801381	11-000-240-600-000-000
		Project Supplies-St. activities	88.26	P201801365	11-000-251-600-000-000
		Ice packs-Aftercare	62.58	P201801304	50-000-100-600-000-000
		Total Check Amount:	1,111.03		
C:24316	6/21/18	Stocker Bus Company			
		Liberty Science Ctr/Morristown Unitarian	950.00	P201800986	11-000-270-512-100-000
		Solar cars & Sandy Hook	1,780.00	P201800567	11-000-270-512-100-000
		Bristol Glen Class Trip	100.00	P201801250	11-000-270-512-100-000
		Meadowlands Class Trip	900.00	P201800664	11-000-270-512-100-000
		Spring Track Buses	590.00	P201801123	11-000-270-512-200-000
		Total Check Amount:	4,320.00		
C:24317	6/21/18	STRAUS NEWS			
		PT World Language Teacher Ad	40.00	P201801368	11-000-230-590-160-000
C:24318	6/21/18	STUMPS			
		8th Grade Dance Supplies	274.02	P201801336	11-190-100-610-000-000
		Annie Key Chains	75.73	P201801311	11-190-100-610-000-042
		Total Check Amount:	349.75		
C:24319	6/21/18	SUSSEX CO PLUMB/HEAT SUP			
		Plumbing Supplies	176.50	P201801332	11-000-261-610-000-000
C:24320	6/21/18	Sussex County Ed. Serv. Comm.			
		OT Services	569.08	P201801375	11-000-217-320-100-000
		May OT Services	350.20	P201801396	11-000-217-320-100-000
		OT Services	547.19	P201801448	11-000-217-320-100-000
		2017-18 Membership Dues	541.25	P201801383	11-000-230-895-000-000
		April Comp Ed	177.16	P201801335	20-502-200-320-000-000
		April Supplemental	79.30	P201801335	20-506-200-320-000-000
		April Annuals	364.80	P201801335	20-507-200-330-000-000
		Total Check Amount:	2,628.98		
C:24321	6/21/18	Sussex County Regional Co-op			
		May Nonpublic Transportation	1,988.73	P201801393	11-000-270-511-100-000
		April Sp Ed Transportation	3,735.49	P201801334	11-000-270-514-000-000
		May Sp Ed Transportation	10,293.49	P201801393	11-000-270-514-000-000
		Total Check Amount:	16,017.71		
C:24322	6/21/18	SUSSEX COUNTY TECHNICAL SCHOOL			
		June tuition	3,057.60	P201800466	11-000-100-563-000-000
		June tuition	218.40	P201800523	11-000-100-563-000-000
		Total Check Amount:	3,276.00		
C:24323	6/21/18	T & R ALARM SYSTEMS,INC			
		June Alarm Monitoring Svcs	517.67	P201801341	11-000-262-590-000-000

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:24324	6/21/18	TAMMY HUMPHREY AIL/Blair Academy	500.00	P201800827	11-000-270-503-000-000
C:24325	6/21/18	Tara Pellegrino AIL/St Therese School	500.00	P201800835	11-000-270-503-000-000
C:24326	6/21/18	THE CRAIG SCHOOL June tuition	4,397.00	P201800751	11-000-100-566-000-000
C:24327	6/21/18	The Gramon School 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		
C:24328	6/21/18	THE NEW JERSEY HERALD BOE Meeting/Notice of Contracts Awarded	65.10	P201801398	11-000-230-590-160-000
		World Language Teacher Ad	391.46	P201801369	11-000-230-590-160-000
Total Check Amount:			456.56		
C:24329	6/21/18	Tiffany M. Lutz Reimburse for CST Mileage	171.43	P201801449	11-000-219-580-000-000
C:24330	6/21/18	Tranquility Farms Supplies for KDG Graduation	156.00	P201801438	11-190-100-610-000-000
C:24331	6/21/18	TRI-STATE PAPER & CLEANING SUPPLIES, Pro Team Upright Vacuum	410.00	P201801378	11-000-262-610-000-000
C:24332	6/21/18	Tri-State Rentals Eighth Grade Dance Equipment & Supplies	207.37	P201801345	11-190-100-890-000-000
C:24333	6/21/18	Verizon Wireless Sub-Calling Phone	34.66	P201801372	11-000-230-530-120-000
		Facilities Dir Phone	67.55	P201801372	11-000-262-800-000-000
		Childcare Phones	72.58	P201801372	50-000-100-530-000-000
Total Check Amount:			174.79		
C:24334	6/21/18	VIKING TERMITE & PEST CO June Pest Control	95.00	P201801373	11-000-262-300-000-000
C:24335	6/21/18	WIRES ELECTRICAL SHOP Replace 4 Wallpack Fixtures	660.00	P201801190	11-000-262-420-000-000
C:24336	6/21/18	XTEL Communications Monthly Long Distance Svcs	76.43	P201801340	11-000-230-530-120-000
		Monthly Long Distance Chgs	78.18	P201801447	11-000-230-530-120-000
Total Check Amount:			154.61		
C:N9007	6/21/18	CDW-G server	2,281.17	P201801252	30-000-401-450-100-000

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:N9008	6/21/18	Green Township Board of Education May ER Lt Disability & ER Group Life	251.20	P201801388	11-000-291-241-000-000
D:1068	6/21/18	Green Township Board of Education			
		Reimbursement	5,000.00	P201801354	30-000-401-331-000-000
		Reimbursement	11,870.93	P201801354	30-000-401-390-000-000
		Reimbursement	57.66	P201801354	30-000-401-390-001-000
Total Check Amount:			16,928.59		
D:1069	6/21/18	FMHUB LLC MuniCard Posting & Distribution Svcs	500.00	P201801329	30-000-401-390-000-000
D:1070	6/21/18	NISIVOCIA LLP Professional Svcs/Bond Series	15,000.00	P201801342	30-000-401-390-000-000
D:1071	6/21/18	PHOENIX ADVISORS, LLC Bonds	11,500.00	P201801195	30-000-401-390-000-000
D:1072	6/21/18	MCELWEE & QUINN LLC Financial Printing/Official Statement	1,200.00	P201801401	30-000-401-390-000-000
D:1073	6/21/18	DMR Architects			
		ADA & Unit Vents # 20184119	9,713.63	P201801196	30-000-401-390-001-000
		Roof Project # 20184118	20,090.00	P201801180	30-000-401-390-001-000
Total Check Amount:			29,803.63		
A:N9010	6/25/18	Green Township Board of Education	**VOIDED**	Check voided on 6/25/2018	

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
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

The Grand Total of all Checks from Fund 10 is:	125,654.44
The Grand Total of all Checks from Fund 11 is:	706,084.56
The Grand Total of all Checks from Fund 12 is:	15,255.12
The Grand Total of all Checks from Fund 20 is:	2,771.26
The Grand Total of all Checks from Fund 30 is:	77,213.39
The Grand Total of all Checks from Fund 50 is:	13,131.45
The Grand Total of all Checks from Fund 61 is:	7,445.52

The Grand total of all checks for this period is: 947,555.74