

Franklin Township Board of Education Check Register from Jul 16, 2016 to Aug 09, 2016 for All Funds

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0711	7/20/16	Franklin Township BOE - Cafeteria Account 10-402 Bal June 30th	7,943.54	10 - 402	I/F A/P
A:N0725	7/25/16	Franklin Township Board of Education			
			1,191.65	10 - 141	STATE A/R
		KINDERGARTEN SALARY	1,057.50	P201799999	11-110-100-101-001-000
		SUBS - GR 6-8	40.00	P201799999	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		Social Security	422.94	P201799999	11-190-100-220-000-000
		BSI TEACHER SALARY	1,732.50	P201799999	11-230-100-101-001-000
		CO CURR SALARY	1,522.50	P201799999	11-401-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,126.25	P201799999	11-000-211-100-000-000
		NURSE SALARY	165.00	P201799999	11-000-213-100-001-000
		SUBS - NURSE	600.00	P201799999	11-000-213-100-002-000
		OSS SP ED SALARY	2,224.11	P201799999	11-000-219-104-001-000
		OSS SP ED SALARY	360.00	P201799999	11-000-219-104-001-000
		CST SECRETARY SALARY	1,666.67	P201799999	11-000-219-105-001-000
		Social Security	147.06	P201799999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,466.50	P201799999	11-000-221-104-000-000
		IMPR OF INSTR SALARY	3,808.75	P201799999	11-000-221-104-000-000
		ADMIN SALARY	6,947.91	P201799999	11-000-230-100-000-000
		Social Security	193.75	P201799999	11-000-230-220-000-000
		PRINCIPAL SALARY	1,841.25	P201799999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,126.25	P201799999	11-000-240-105-001-000
		Social Security	82.66	P201799999	11-000-240-220-000-000
		BUSINESS ADMIN SAL	6,609.92	P201799999	11-000-251-100-000-000
		Lawn Maintenance	350.00	P201799999	11-000-262-110-000-000
		Summer Painters	2,529.12	P201799999	11-000-262-420-000-000
		Social Security	595.72	P201799999	11-000-291-220-000-000
		Social Security	314.88	P201799999	11-000-291-220-000-000
		Total Check Amount:	42,385.39		
A:13441	7/28/16	Horizon Blue Cross Blue Shield of NJ			
		Inv #082950029	35,493.61	P201700126	11-190-100-270-000-000
		2016-2017 Health benefits	3,300.00	P201700126	11-200-100-270-000-000
		2016-2017 Health benefits	1,100.00	P201700126	11-000-211-270-000-000
		2016-2017 Health benefits	1,350.00	P201700126	11-000-213-270-000-000
		2016-2017 Health benefits	2,000.00	P201700126	11-000-218-270-000-000
		2016-2017 Health benefits	2,000.00	P201700126	11-000-219-270-000-000
		2016-2017 health benefits	1,800.00	P201700126	11-000-221-270-000-000
		2016-2017 Health benefits	3,700.00	P201700126	11-000-230-270-000-000
		2016-2017 Health benefits	1,000.00	P201700126	11-000-240-270-000-000
		2016-2017 Health Benefits	3,000.00	P201700126	11-000-251-270-000-000
		Total Check Amount:	54,743.61		
A:13442	7/29/16	Standard Insurance Co. 141233 July 2016	996.54	P201700240	11-000-291-270-000-000
A:13443	7/29/16	Standard Insurance Co. 141233 Aug 2016	1,154.46	P201700240	11-000-291-270-000-000
A:13444	8/2/16	Cambium Learning Group, Inc. Inv #RI 1652325	207.70	P201700150	11-190-100-610-003-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13445	8/2/16	CDW Government			
		Inv #DNR6565	194.51	P201700030	11-000-230-590-000-000
		DMZ1803	985.52	P201700030	11-000-230-590-000-000
		Total Check Amount:	1,180.03		
A:13446	8/2/16	Channing Bete Company, Inc			
		Inv #53203152	179.85	P201700123	11-000-213-600-000-000
A:13447	8/2/16	Cintas Fire Aid & Safety Loc #F69			
		#OB61544034 Annual Insp	1,694.10	P201700024	11-000-261-420-000-000
		#OB61195966 Annual Monitoring	441.00	P201700243	11-000-261-420-000-000
		OB61195573 Alarm Insp	1,685.00	P201700239	11-000-262-420-000-000
		Total Check Amount:	3,820.10		
A:13448	8/2/16	Comcast			
		2016-17 Internet 7/24/16	300.40	P201700144	11-000-230-530-000-000
A:13449	8/2/16	Comcast			
		2016-17 Internet 6/24/16	290.90	P201700144	11-000-230-530-000-000
A:13450	8/2/16	Comcast Business			
		2016-2017 Ethernet 07/01/16	1,089.93	P201700080	11-190-100-340-000-000
A:13451	8/2/16	Crisologo, Shelly			
		2015-16 Aid In Lieu (Nicolena Crisologo)	884.00	P201700249	11-000-270-503-000-000
A:13452	8/2/16	Delaware Valley Regional High School Bd of Ed			
		Vehicle maintenance	435.63	P201700147	11-000-270-420-000-000
		Vehicle maintenance	359.81	P201700147	11-000-270-420-000-000
		2015-2016 Class trips	194.44	P201700147	11-000-270-512-000-000
		2014-2015 Routing services	1,250.00	P201700147	11-000-270-513-000-000
		Total Check Amount:	2,239.88		
A:13453	8/2/16	Dependable Fire Equipment Co.			
		Steam Clean Kitchen Hood #42916	650.00	P201600783	11-190-100-340-000-000
A:13454	8/2/16	Demco			
		Library/Media Supplies 5914179	141.84	P201700067	11-000-222-600-000-000
A:13455	8/2/16	Blick Art Materials			
		Art Supplies 6282452	185.61	P201700033	11-190-100-610-001-000
		Art supplies 6281916	19.24	P201700034	11-190-100-610-001-000
		Total Check Amount:	204.85		
A:13456	8/2/16	Discovery Benefits, Inc.			
		FSA 7/1/15 - 12/31/15 June 2016	13.88	P201600207	11-190-100-290-000-000
		FSA 7/1/15 -12/31/15 June 2016	13.88	P201600207	11-000-221-290-000-000
		FSA 7/1/15- 12/31/15 June 2016	13.90	P201600207	11-000-251-290-000-000
		Total Check Amount:	41.66		

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>
A:13457	8/2/16	IUPAT District Council 711 Dispersal Fund Painters 7/15/16	1,883.70	P201700160	11-000-262-420-000-000
A:13458	8/2/16	EAI Education/Eric Armin Inc. Science supplies #0777653	74.64	P201700092	11-190-100-610-001-000
A:13459	8/2/16	Edmentum Renewal for Study Island- 069817-1	5,448.00	P201700021	11-190-100-640-001-000
A:13460	8/2/16	Educational Data Services, Inc. 2016-17 License #126113	600.00	P201700130	11-190-100-340-000-000
A:13461	8/2/16	ETA Hand2Mind STEM Supplies. #50722980	12.63	P201700071	11-190-100-610-001-000
A:13462	8/2/16	Ferdinando, Gail Summer Fun Supplies	29.42	P201700235	11-423-100-610-000-000
A:13463	8/2/16	Flemington Supply Girls upstairs bathroom. #725993-00	89.76	P201700157	11-000-261-610-000-000
A:13464	8/2/16	Flemington Floral Promotion Flowers 00244017	84.98	P201600807	11-190-100-610-001-000
A:13465	8/2/16	Flinn Scientific Inc Science Supplies. #1991457	30.00	P201700087	11-190-100-610-001-000
		Science Supplies. #1991467	10.10	P201700094	11-190-100-610-001-000
		Total Check Amount:	40.10		
A:13466	8/2/16	Follett Library Resources Novels k-8 #422859-3	1,170.06	P201700011	11-000-222-600-000-000
A:13467	8/2/16	Frey Scientific Co. Science Supplies. #202501317552	11.75	P201700095	11-190-100-610-001-000
A:13468	8/2/16	Gates Flag & Banner Co., Inc. Inv #7357929 (Repl Void Ck #013333)	89.00	P201700250	11-190-100-610-001-000
A:13469	8/2/16	Garden State Laboratories, Inc. Drinking Water Analysis #298487	510.00	P201700244	11-000-262-420-000-000
A:13470	8/2/16	General Recreation Inc.	**VOIDED**	Check voided on 8/2/2016	
A:13471	8/2/16	Genesis Educational Services Genesis Information Systems #16-256REV	5,944.50	P201700234	11-190-100-340-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13472	8/2/16	Horizon Blue Cross Blue Shield of NJ			
		2016-2017 Health benefits Aug 2016	46,609.06	P201700126	11-190-100-270-000-000
		2016-2017 Health benefits	3,500.00	P201700126	11-200-100-270-000-000
		2016-2017 Health benefits	1,200.00	P201700126	11-000-211-270-000-000
		2016-2017 Health benefits	1,500.00	P201700126	11-000-213-270-000-000
		2016-2017 Health benefits	2,500.00	P201700126	11-000-218-270-000-000
		2016-2017 Health benefits	3,500.00	P201700126	11-000-219-270-000-000
		2016-2017 health benefits	2,100.00	P201700126	11-000-221-270-000-000
		2016-2017 Health benefits	5,500.00	P201700126	11-000-230-270-000-000
		2016-2017 Health benefits	1,300.00	P201700126	11-000-240-270-000-000
		2016-2017 Health Benefits	5,500.00	P201700126	11-000-251-270-000-000
		Total Check Amount:	73,209.06		
A:13473	8/2/16	Hunterdon County ESC			
		2016-2017 Benefits/Opt out #17-00019	1,210.66	P201700155	11-000-100-562-000-000
A:13474	8/2/16	Houghton Mifflin Harcourt			
		Grade 4 books #952363142	316.00	P201700018	11-190-100-640-001-000
		Grade 4 books #952363143	837.60	P201700018	11-190-100-640-001-000
		Grade 4 books #952361822	1,050.00	P201700018	11-190-100-640-001-000
		Total Check Amount:	2,203.60		
A:13475	8/2/16	Houghton Mifflin Harcourt			
		Bookd #952363141	807.76	P201700017	11-190-100-640-001-000
A:13476	8/2/16	John Shaver Instrumentation			
		Calibrate Audiometers	48.00	P201700248	11-000-213-300-000-000
A:13477	8/2/16	Kansas State Bank of Manhattan			
		Bus Lease Payment due 9/1/2016	26,255.74	P201700241	11-000-270-443-000-000
A:13478	8/2/16	Lakeshore Learning Materials			
		Staff Training Materials #3707610716	861.35	P201700082	11-190-100-610-005-000
A:13479	8/2/16	Learning A-Z			
		Reading A-Z com. K-2. #1642625	4,843.57	P201700022	11-213-100-610-000-000
A:13480	8/2/16	Machado Law Group			
		Legal Services March 2016	3,416.00	P201600307	11-000-230-331-000-000
		Legal Services April 2016	4,432.25	P201600307	11-000-230-331-000-000
		Total Check Amount:	7,848.25		
A:13481	8/2/16	McGowan LLC			
		Compliance Management #191815	450.00	P201700006	11-000-261-420-000-000
A:13482	8/2/16	Mechanical Preservation Associates, Inc.			
		6/17/16 Library #4674	1,594.06	P201600799	11-000-261-420-000-000

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A:13483	8/2/16	NASCO			
		Art Supplies. #18219	288.04	P201700036	11-190-100-610-001-000
		Physical Ed. supplies. #29586	64.92	P201700075	11-190-100-610-001-000
		Science Supplies. #29640	31.60	P201700088	11-190-100-610-001-000
		Science Supplies. #26454	293.93	P201700096	11-190-100-610-001-000
		Total Check Amount:	678.49		
A:13484	8/2/16	National Junior Honor Society			
		2016-2017 Membership renewal	385.00	P201700152	11-190-100-610-005-000
A:13485	8/2/16	NJSBA			
		Annual Membership Dues - BOE	3,591.95	P201700188	11-000-230-895-000-000
A:13486	8/2/16	NJPSA			
		2016-17 Membership Renewal	895.00	P201700028	11-000-230-590-000-000
A:13487	8/2/16	Neopost USA Inc			
		Postage meter rental#53966254	277.14	P201700145	11-000-230-530-000-000
		Annual maintenance contract #53966315	894.74	P201700146	11-000-230-530-000-000
		Total Check Amount:	1,171.88		
A:13488	8/2/16	State of New Jersey			
		BFCE Reg. Inv #2127493	166.00	P201700125	11-000-261-420-000-000
A:13489	8/2/16	State of New Jersey			
		catastrophic illness fund assessment	139.50	P201700124	11-000-251-890-000-000
A:13490	8/2/16	OnCourse Systems for Education, LLC			
		Teacher Evaluation system #38150	2,900.00	P201700161	11-190-100-320-000-000
A:13491	8/2/16	Oriental Trading Co.			
		General supplies. #678762859-01	54.42	P201700134	11-190-100-610-001-000
A:13492	8/2/16	Really Good Stuff			
		1st Grade Supplies. #5625567	76.40	P201700117	11-190-100-610-001-000
		Teaching Aids. #5630226	84.82	P201700168	11-190-100-610-001-000
		3rd Grade Supplies. #5630224	140.44	P201700170	11-190-100-610-001-000
		4th grade supplies. #5630222	61.48	P201700177	11-190-100-610-001-000
		General Supplies. #5631164	46.61	P201700185	11-190-100-610-001-000
		General supplies. #5631165	143.58	P201700187	11-190-100-610-001-000
		General Supplies. #5635444	60.95	P201700197	11-190-100-610-001-000
		General Supplies. #5634158	177.29	P201700180	11-190-100-610-001-000
		General Supplies. #5635443	13.29	P201700191	11-190-100-610-001-000
		General Supplies. #5640580	118.72	P201700224	11-190-100-610-001-000
		Total Check Amount:	923.58		
A:13493	8/2/16	Republic Services #865			
		#0865-001275924 July 2016	489.95	P201700143	11-000-262-420-000-000
		#0865-001287662 Aug 2016	490.10	P201700143	11-000-262-420-000-000
		Total Check Amount:	980.05		

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A:13494	8/2/16	Rich Tree Service Overhung limbs & broken and dead branches	4,378.08	P201700020	11-000-261-420-000-000
A:13495	8/2/16	Sargent-Welch/VWR Summer Fun Supplies. #8045506366	9.38	P201700050	11-423-100-610-000-000
A:13496	8/2/16	School Specialty Inc. 2nd grade supplies. #208116682268 #208116272405	13.12 27.27	P201700113 P201600730	11-190-100-610-001-000 11-000-240-600-000-000
Total Check Amount:			40.39		
A:13497	8/2/16	School Specialty Inc. 2nd grade. #10881566 #10881566	52.80 6.00	P201700167 P201700167	11-190-100-610-001-000 11-190-100-640-001-000
Total Check Amount:			58.80		
A:13498	8/2/16	Henry Schein, Inc. Nurse supplies. #32502902 Nurse supplies. #32437818 Credit Memo #12990	9.12 454.58 (355.49)	P201700064 P201700064 P201700064	11-000-213-600-000-000 11-000-213-600-000-000 11-000-213-600-000-000
Total Check Amount:			108.21		
A:13499	8/2/16	Scholastic #M5873352 Grade 2 S#M5873330	538.56 209.09	P201700013 P201700014	11-190-100-640-001-000 11-190-100-640-001-000
Total Check Amount:			747.65		
A:13500	8/2/16	School Health Corp. Nurse supplies #3168427-00	41.35	P201700153	11-000-213-600-000-000
A:13501	8/2/16	Kathleen Senkow Professional Service -June 2016 Professional Service - Credit Ck 13356 Professional Service - July 2016 FT Professional Service - July 2016 EA	91.00 (36.00) 364.00 136.50	P201700210 P201700210 P201700210 P201700210	11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			555.50		
A:13502	8/2/16	Staples Business Advantage Order #7159228280 Order #7159228280 Order #7159228280 Order # 7159377591 Order # 7159377591	119.67 4.75 6.41 189.27 5.04	P201700081 P201700081 P201700081 P201700102 P201700102	11-000-251-600-000-000 11-000-251-600-000-000 11-000-251-600-000-000 11-000-251-600-000-000 11-000-251-600-000-000
Total Check Amount:			325.14		
A:13503	8/2/16	Stryker's Paint Store, Inc. Paint & Supplies	179.10	P201700227	11-000-261-610-000-000
A:13504	8/2/16	EPS/School Specialty Intervention 1st grade books. #10881361	76.56	P201700135	11-190-100-640-001-000

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A:13505	8/2/16	The Library Store Library/Media supplies. S#212744	57.04	P201700066	11-000-222-600-000-000
A:13506	8/2/16	Uline Freight/Handling Fee	150.43	P201700246	11-190-100-610-001-000
A:13507	8/2/16	Warren County Special Services School District OT Evaluation #201700030	570.00	P201600447	11-000-219-320-000-000
A:13508	8/2/16	Wells Fargo Insurance Services USA, Inc. SBA Bond - P. Martucci	558.00	P201700127	11-000-251-330-000-000
A:13509	8/2/16	Youthlight, Inc. Guidance supplies. #1081942	294.34	P201700140	11-000-218-600-000-000
A:13510	8/2/16	Zumu Software Website Hosting 7/1/16-6/30/17	1,800.00	P201700233	11-000-230-590-000-000
A:13511	8/2/16	General Recreation Inc. Playground Equipment	29,455.00	P201600746	12-000-100-730-000-000
A:13512	8/9/16	ABM Janitorial Svcs Neast, Inc Janitorial Services 2015-2016	1,755.00	P201600275	11-000-262-420-000-000
		Janitorial services July 2016	13,447.67	P201700154	11-000-262-420-000-000
		Janitorial services Aug 2016	13,447.67	P201700154	11-000-262-420-000-000
		Total Check Amount:	28,650.34		
A:13513	8/9/16	Brett DiNovi & Associates Prof Svc 7/10-7/23 2016	1,320.00	P201700002	11-213-100-320-000-000
A:13514	8/9/16	Carolina Biological Supply Co. Science Supplies. 49550355 RI	225.29	P201700086	11-190-100-610-001-000
		Science Supplies. 49549143 RI	412.91	P201700091	11-190-100-610-001-000
		Science Supplies. 49549144 RI	87.78	P201700089	11-190-100-610-005-000
		Total Check Amount:	725.98		
A:13515	8/9/16	CDK Systems, Inc. Annual License Fee 4091	8,084.00	P201700245	11-000-251-330-000-000
A:13516	8/9/16	CDW Government Technology DVV3110	529.64	P201700031	11-000-230-590-000-000
		Technology DMZ1783	59.10	P201700031	11-000-230-590-000-000
		Total Check Amount:	588.74		
A:13517	8/9/16	Century Link Monthly Phone 7/16/16	517.22	P201700272	11-000-230-530-000-000
A:13518	8/9/16	CONEXIS COBRA Admin Fee - July 2016	18.72	P201700266	11-000-251-290-000-000

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A:13519	8/9/16	Social Studies School Service Counselor supplies. SI87274	224.25	P201700151	11-000-218-600-000-000
A:13520	8/9/16	Discovery Benefits, Inc. FSA Monthly Admin Fee - July 2016	41.66	P201700265	11-190-100-290-000-000
A:13521	8/9/16	EAI Education/Eric Armin Inc. General Supplies. 0780118 STEM Supplies. 0779768	181.69 16.11	P201700183 P201700189	11-190-100-610-001-000 11-190-100-610-001-000
Total Check Amount:			197.80		
A:13522	8/9/16	HM Receivables Co LLC Math books. 952426497 Textbooks. 952416168 Textbooks. 952426498 Textbooks. 952417731 Textbooks. 952424685 Grade 2 Maps, globes952441918	311.60 737.60 5,338.10 5,544.22 1,122.10 1,100.40	P201700149 P201700162 P201700162 P201700162 P201700162 P201700211	11-190-100-610-001-000 11-190-100-640-001-000 11-190-100-640-001-000 11-190-100-640-001-000 11-190-100-640-001-000 11-190-100-640-001-000
Total Check Amount:			14,154.02		
A:13523	8/9/16	JCP&L 100002442299 8/3/2016	12.10	P201700271	11-000-262-622-000-000
A:13524	8/9/16	Lakeshore Learning Materials 4th grade supplies. 4001140716 Resource Room Supplies. 3980110716	35.98 16.19	P201700176 P201700122	11-190-100-610-001-000 11-213-100-610-000-000
Total Check Amount:			52.17		
A:13525	8/9/16	Lock-Tech 4 New gym door locks 11666	592.89	P201700228	11-000-261-610-000-000
A:13526	8/9/16	NASCO Stem Supplies 41009 Stem Supplies 56820 General Supplies. 51560 BSI/Reading supplies. 49151	40.59 40.59 115.73 135.46	P201700163 P201700163 P201700192 P201700207	11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000 11-230-100-610-000-000
Total Check Amount:			332.37		
A:13527	8/9/16	NJ Advance Media Legal Ad - IO4191351-07282016	57.29	P201700199	11-000-230-530-000-000
A:13528	8/9/16	Defined Contribution Retirement Program DCRP ER - 316149 July 2016	101.31	P201700264	11-000-291-249-000-000
A:13529	8/9/16	Pearson Education Textbooks 4024546344 Textbooks 4024581664 Textbooks 4024597480 Textbooks 4024560169	6,764.60 1,746.81 1,746.81 456.84	P201700027 P201700027 P201700027 P201700027	11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000
Total Check Amount:			10,715.06		

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>
A:13530	8/9/16	Pereira, Karen ESY - OT Svc #1001	348.00	P201700226	20-251-100-500-000-000
A:13531	8/9/16	Rainaldi, Susan Reimbursement of summer fun supplies	8.97	P201700262	11-190-100-610-001-000
A:13532	8/9/16	Reading Venture One, LLC Instructional Supplies. 22604	511.45	P201700217	11-190-100-610-001-000
A:13533	8/9/16	Richard E. Yard Plumbing & Heating Inc. outdoor fountain 22422 Pre K - Hand Sink 22423	2,500.00 1,800.00	P201600749 P201600750	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			4,300.00		
A:13534	8/9/16	School Health Corp. SpecEd supplies. 3168790-00 SpecEd supplies 3168790-01	173.49 77.03	P201700101 P201700101	11-000-216-600-000-000 11-000-216-600-000-000
Total Check Amount:			250.52		
A:13535	8/9/16	School Mate Student agendas 000448836	587.50	P201700142	11-190-100-610-001-000
A:13536	8/9/16	School Specialty Inc. Physical Ed. games. 208116697342 3rd Grade supplies. 208116719373 4th Grade supplies. 208116749031 General Supplies. 308102528378 BSI Supplies. 208116775704	18.80 57.31 10.35 135.15 32.00	P201700084 P201700171 P201700175 P201700198 P201700220	11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000 11-230-100-610-000-000
Total Check Amount:			253.61		
A:13537	8/9/16	James Schwar July Fuel	25.00	P201700270	11-000-261-420-000-000
A:13538	8/9/16	Sharp Printing Plus Summer School Supplies 2114	891.64	P201700269	11-423-100-610-000-000
A:13539	8/9/16	Sherwin Williams Classroom Paint 2997-2	199.35	P201700268	11-000-261-610-000-000
A:13540	8/9/16	Shop Rite of Hunterdon County Supplies Acct #1062 Supplies Acct #1062 Supplies Acct #1062 Supplies Acct #1062	7.52 8.07 104.97 12.48	P201700273 P201700273 P201700273 P201700273	11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000
Total Check Amount:			133.04		
A:13541	8/9/16	Social Thinking CST Supplies 003462	267.48	P201700218	11-190-100-610-001-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13542	8/9/16	Spruce Run Printing			
		Detention Notices 29660	94.10	P201600791	11-000-251-600-000-000
		Business Cards - 29724	54.00	P201700128	11-000-251-600-000-000
		Total Check Amount:	148.10		
A:13543	8/9/16	Staples Business Advantage			
		BO Supplies 3309592518	180.99	P201700231	11-000-251-600-000-000
A:13544	8/9/16	Storr Tractor Company			
		Maintenance Supplies 724797	77.73	P201700257	11-000-261-610-000-000
		Credit 713648	(34.38)	P201700257	11-000-261-610-000-000
		Credit POA12565	(8.37)	P201700257	11-000-261-610-000-000
		Maintenance Supplies 713486	40.04	P201700257	11-000-261-610-000-000
		Total Check Amount:	75.02		
A:13545	8/9/16	Triarco Arts & Crafts, LLC			
		Art Supplies. 26841	145.41	P201700039	11-190-100-610-001-000
		Art Supplies. 54648	17.72	P201700039	11-190-100-610-001-000
		Total Check Amount:	163.13		
A:13546	8/9/16	Viking Pest Control			
		IPM Services August 2016	95.97	P201700251	11-000-262-420-000-000
A:13547	8/9/16	West Interactive Services Corporation			
		School Messenger 67961	298.00	P201700159	11-000-230-530-000-000
A:13548	8/9/16	Viking Pest Control			
		IPM Services July 2016	110.00	P201700251	11-000-262-420-000-000
A:N0810	8/9/16	Franklin Township Board of Education			
			1,191.65	10 - 141	STATE A/R
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		Social Security	259.07	P201799999	11-190-100-220-000-000
		Summer School Stipend Salaries	7,371.25	P201799999	11-423-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,088.70	P201799999	11-000-211-100-000-000
		GUIDANCE SALARY	3,511.35	P201799999	11-000-218-104-000-000
		OSS SP ED SALARY	2,224.11	P201799999	11-000-219-104-001-000
		CST SECRETARY SALARY	1,666.67	P201799999	11-000-219-105-001-000
		Social Security	123.71	P201799999	11-000-219-220-000-000
		ADMIN SALARY	6,947.91	P201799999	11-000-230-100-000-000
		Social Security	192.27	P201799999	11-000-230-220-000-000
		PRINCIPAL SALARY	1,796.40	P201799999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,088.70	P201799999	11-000-240-105-001-000
		Social Security	79.14	P201799999	11-000-240-220-000-000
		BUSINESS ADMIN SAL	6,229.17	P201799999	11-000-251-100-000-000
		School Bus Driver Salary	1,030.20	P201799999	11-000-270-107-000-000
		Social Security	776.23	P201799999	11-000-291-220-000-000
		Social Security	30.91	P201799999	11-000-291-220-000-000
		Total Check Amount:	37,869.94		

The Grand Total of all Checks from Fund 10 is: 10,326.84

The Grand Total of all Checks from Fund 11 is: 378,039.90

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>
		The Grand Total of all Checks from Fund 12 is:	29,455.00		
		The Grand Total of all Checks from Fund 20 is:	348.00		
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		The Grand total of all checks for this period is:	418,169.74		