

Franklin Township Board of Education Check Register from Jul 01, 2017 to Aug 10, 2017 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:14570	7/7/17	US Postal Service Postage Stamps (200)	98.00	P201800105	11-000-230-530-000-000
A:14571	7/7/17	Cash	200.00	10 - 103	Petty Cash
F:1343	7/7/17	Maschio's Food Service, Inc. 2017-18 Food Service Operations	2,743.28	P201800237	50-910-500-000-000-000
A:N0710	7/12/17	Franklin Township Board of Education			
			1,081.80	10 - 141	STATE A/R
		Substitutes Etc - June 2017	2,500.00	P201700699	10-421: A/P
		ESY Aides - June 2016	1,000.00	P201700699	10-421: A/P
		ESY Aides	384.64	P201899999	11-216-100-100-000-000
		Athletic Stipend C/O - Timko	4,564.00	P201700699	10-421: A/P
		ATTENDANCE OFFICE SALARY	1,136.75	P201899999	11-000-211-100-000-000
		Estimated Sick Day Payout	5,000.00	P201700699	10-421: A/P
		Estimated Sick Day Payout	500.00	P201700699	10-421: A/P
		CST SECRETARY SALARY	1,708.33	P201899999	11-000-219-105-001-000
		IMPR OF INSTR SALARY	3,599.04	P201899999	11-000-221-104-000-000
		Technology Coordinator	2,308.81	P201899999	11-000-222-177-000-000
		ADMIN SALARY	4,218.75	P201899999	11-000-230-100-000-000
		ADMIN ASST TO SUPT SALARY	2,688.23	P201899999	11-000-230-105-000-000
		Treasurer - Salary	153.75	P201899999	11-000-230-109-000-000
		PRINCIPAL SALARY	1,806.25	P201899999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,136.75	P201899999	11-000-240-105-001-000
		BUSINESS OFFICE SAL	7,617.40	P201899999	11-000-251-100-000-000
		Seasonal Help 6/20-6/30	1,144.00	P201700699	10-421: A/P
		Seasonal Help 6/20-6/30	176.00	P201700699	10-421: A/P
		ER Social Security	253.83	P201700699	10-421: A/P
		School Bus Driver Spec Ed	290.25	P201899999	11-000-270-161-000-000
		ER Social Security	1,500.00	P201700699	10-421: A/P
		Total Check Amount:	44,768.58		
F:1344	7/12/17	Cintas Fire Aid & Safety Loc #F69 Kitchen System - Inspection	811.49	P201800238	50-910-800-000-000-000
F:1345	7/14/17	Service Plus, Inc. Inspection of all Cooking/Refrigeration Equipmer	305.00	P201800239	50-910-800-000-000-000
A:14572	7/19/17	ABM Janitorial Svcs Neast, Inc 2017-2018 Janitorial Services	15,474.11	P201800128	11-000-262-420-000-000
A:14573	7/19/17	Apple Computer, Inc. MacBook Pro Computers & Protection Plans	19,180.00	P201700886	10-421: A/P
A:14574	7/19/17	Nancy Ogudo Aid In Lieu - Crossroads Christian	442.00	P201700553	10-421: A/P
A:14575	7/19/17	Carolina Biological Supply Co.	**VOIDED**	Check voided on 7/24/2017	

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14576	7/19/17	Cascade School Supplies			
		Mobile Storage Units	269.46	P201700875	10-421: A/P
		Preschool Furniture	1,796.40	P201700875	10-421: A/P
		Total Check Amount:	<u>2,065.86</u>		
A:14577	7/19/17	CDK Systems, Inc.			
		2017-2018 CDK Financial & Personnel Systems	8,230.00	P201800130	11-000-251-330-000-000
A:14578	7/19/17	Cintas Fire Aid & Safety Loc #F69			
		Semi Annual Alarm System Inspection	937.03	P201700903	10-421: A/P
		Fire Extinguisher Inspection	902.84	P201700908	10-421: A/P
		Total Check Amount:	<u>1,839.87</u>		
A:14579	7/19/17	NJRCEV			
		2016-2017 Solar Electricity	5,382.12	P201700318	10-421: A/P
A:14580	7/19/17	Comcast Business			
		Monthly Ethernet	1,028.54	P201800123	11-190-100-340-000-000
A:14581	7/19/17	Comcast			
		Monthly Internet	289.85	P201800122	11-190-100-340-000-000
A:14582	7/19/17	Coney-Miller, Adriana			
		Mileage to/from North Hunterdon Vorhees HS	4.96	P201800106	11-000-219-600-000-000
A:14585	7/19/17	CONEXIS			
		COBRA Admin Fee	18.52	P201700266	10-421: A/P
		COBRA Administration Fee (June)	0.20	P201800196	11-000-291-290-000-000
		Total Check Amount:	<u>18.72</u>		
A:14586	7/19/17	Cooper Home Systems			
		2017-2018 Alarm System Monitoring	348.00	P201800129	11-000-261-420-000-000
A:14587	7/19/17	Demco			
		Chart Stand	184.49	P201700896	10-421: A/P
		GENERAL SUPPLIES	213.99	P201800028	11-190-100-610-001-000
		Total Check Amount:	<u>398.48</u>		
A:14588	7/19/17	Blick Art Materials			
		GENERAL SUPPLIES	19.50	P201800022	11-190-100-610-001-000
A:14589	7/19/17	Discovery Benefits, Inc.			
		FSA Monthly Admin Fee	41.66	P201700265	10-421: A/P
A:14590	7/19/17	Discount School Supply			
		GENERAL SUPPLIES	80.83	P201800076	11-190-100-610-001-000
A:14591	7/19/17	Educational Data Services, Inc.			
		2017-2018 Licensing & Maintenance Fee	600.00	P201800140	11-190-100-340-000-000

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<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:14592	7/19/17	ETA Hand2Mind GENERAL SUPPLIES	29.71	P201800031	11-190-100-610-001-000
A:14593	7/19/17	Flemington Floral Flowers for graduation (estimate)	84.98	P201700860	10-421: A/P
A:14594	7/19/17	Flinn Scientific Inc GENERAL SUPPLIES	118.95	P201800041	11-190-100-610-001-000
A:14595	7/19/17	Frontline Technologies Group, LLC IEP Direct	350.00	P201800131	11-190-100-320-000-000
A:14596	7/19/17	Garden State Laboratories, Inc. Drinking Water Analysis	110.00	P201700244	10-421: A/P
A:14597	7/19/17	Genesis Educational Services Genesis Student Information System	6,388.50	P201800137	11-190-100-340-000-000
A:14598	7/19/17	Gym Door Repairs, Inc. Preventative Maintenance for bleachers & backs	2,930.00	P201700784	10-421: A/P
A:14599	7/19/17	Houghton Mifflin Harcourt Textbooks	188.54	P201700879	10-421: A/P
		Textbooks Grades K-4 (See attached quote)	5,200.82	P201700891	10-421: A/P
		Textbooks Grade 5- See attached quote	1,040.75	P201700902	10-421: A/P
		Total Check Amount:	6,430.11		
A:14600	7/19/17	Hunterdon County ESC Ed Tech Fest (C. Fredericks)	100.00	P201800145	11-190-100-610-002-000
A:14601	7/19/17	Hunterdon County ESC 2016-17 OOD Teachers Assistants	13,213.51	P201700379	10-421: A/P
		2016-17 FTS Teaching Assistants	3,228.92	P201700379	10-421: A/P
		Teacher Assistant	3.00	P201800198	11-000-217-320-000-000
		Total Check Amount:	16,445.43		
A:14602	7/19/17	I*EARN 2017-2018 Full School Membership	400.00	P201800112	11-190-100-610-001-000
A:14603	7/19/17	John Shaver Instrumentation Audiometer Calabration	48.00	P201700782	10-421: A/P
A:14604	7/19/17	Kaplan Early Learning Company GENERAL SUPPLIES	28.50	P201800077	11-190-100-610-001-000
A:14605	7/19/17	KURTZ BROS. INC. Teaching Aid Supplies-See attached Req. #92	117.80	P201700874	10-421: A/P
A:14606	7/19/17	Lakeshore Learning Materials Teaching Aid Supplies-See attached Req# 94	774.66	P201700876	10-421: A/P

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A:14607	7/19/17	Lego Education			
		Water Robotics Supplies	621.16	P201700883	10-421: A/P
		water Robotics Supplies	117.17	P201700884	10-421: A/P
		Total Check Amount:	<u>738.33</u>		
A:14608	7/19/17	Lock-Tech			
		Repair 2 file cabinets	124.00	P201800160	11-000-219-600-000-000
A:14609	7/19/17	Machado Law Group			
		2016-2017 Legal Services	5,831.50	P201700313	10-421: A/P
A:14610	7/19/17	NASSP/NJHS			
		2017-2018 Membership Renewal	385.00	P201800150	11-190-100-610-005-000
A:14611	7/19/17	Neopost USA Inc			
		Postage Machine	1,057.25	P201800104	11-000-230-530-000-000
A:14612	7/19/17	Defined Contribution Retirement Program			
		DCRP Employer Contribution Life/LTD	9.03	P201700264	10-421: A/P
A:14613	7/19/17	State of New Jersey			
		catastrophic Illness Fund Assessment	141.00	P201800174	11-000-291-290-000-000
A:14614	7/19/17	NJASA			
		2017-2018 Renewal NJASA Legal Research Pub	460.00	P201800143	11-000-230-890-000-000
A:14615	7/19/17	NJASA			
		2017-2018 NJASA Annual Dues- C. Fredericks	1,550.00	P201800152	11-000-230-890-000-000
A:14616	7/19/17	NJASBO			
		2017-2018 NJASBO Annual Dues (P. Martucci)	990.00	P201800135	11-000-251-890-000-000
A:14617	7/19/17	NJ Association of Designated Persons			
		2017-2018 Annual Membership (J. Schwar)	100.00	P201800134	11-000-262-610-000-000
A:14618	7/19/17	State of New Jersey			
		BFCE Registration Renewal Fee	166.00	P201800151	11-000-262-420-000-000
A:14619	7/19/17	NJPSA			
		2017-2018 Membership Renewal	895.00	P201800146	11-000-221-600-000-000
A:14620	7/19/17	NJSBA			
		Annual Membership Dues- BOE	3,591.95	P201800144	11-000-230-895-000-000
A:14621	7/19/17	OnCourse Systems for Education, LLC			
		Teacher Evaluation System	2,937.60	P201800141	11-190-100-320-000-000

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A:14622	7/19/17	Oriental Trading Co.			
		1st Grade supplies	83.41	P201800115	11-190-100-610-001-000
		1st grade supplies	76.44	P201800114	11-190-100-610-001-000
		4th Grade Supplies	42.94	P201800113	11-190-100-610-001-000
		STEM Supplies	72.87	P201800110	11-190-100-610-001-000
		Total Check Amount:	<u>275.66</u>		
A:14623	7/19/17	Oxford Consulting Services, Inc			
		Speech Services - InDistrict Students	525.00	P201700267	10-421: A/P
A:14624	7/19/17	NCS Pearson, Inc.			
		Speech Supplies	719.25	P201700880	10-421: A/P
A:14625	7/19/17	NCS Pearson			
		CST Supplies	2,036.42	P201700882	10-421: A/P
A:14626	7/19/17	PortaSoft			
		Repair from 6/13 Service Call	670.00	P201700859	10-421: A/P
A:14627	7/19/17	R&L DataCenters, Inc.			
		Payroll Processing Fee	516.43	P201700275	10-421: A/P
A:14628	7/19/17	Ready Refresh			
		Water Delivery	100.66	P201700276	10-421: A/P
A:14629	7/19/17	Really Good Stuff			
		GENERAL SUPPLIES	151.11	P201800055	11-190-100-610-001-000
		GENERAL SUPPLIES	74.77	P201800079	11-190-100-610-001-000
		GENERAL SUPPLIES	132.15	P201800080	11-190-100-610-001-000
		GENERAL SUPPLIES	58.38	P201800087	11-190-100-610-001-000
		Total Check Amount:	<u>416.41</u>		
A:14630	7/19/17	Richard E. Yard Plumbing & Heating Inc.			
		Repair water fountain in Nurse's Office (Estimat	90.00	P201700858	10-421: A/P
		Emergency repair sump pump (Estimate)	310.64	P201800158	11-000-261-420-000-000
		Total Check Amount:	<u>400.64</u>		
A:14631	7/19/17	Robert Griggs Plumbing & Heating, LLC			
		Wire AC Unit - Rm 125 not wired to computer	740.00	P201700820	10-421: A/P
A:14632	7/19/17	Ronald M. Frank, MDPA			
		2017-2018 School Physician	1,500.00	P201800126	11-000-213-300-000-000
A:14633	7/19/17	Sargent-Welch/VWR			
		GENERAL SUPPLIES	16.73	P201800043	11-190-100-610-001-000
A:14634	7/19/17	School Health Insurance Fund			
		Health/Prescription/Dental	51,829.00	P201800197	11-190-100-270-000-000

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A:14635	7/19/17	Scholastic			
		Map Skills & Instant Personal Posters	216.35	P201700897	10-421: A/P
		1st Grade Workbooks	97.12	P201700889	10-421: A/P
		Total Check Amount:	313.47		
A:14636	7/19/17	Staples Business Advantage			
		CST Supplies	34.93	P201800109	11-000-219-600-000-000
A:14637	7/19/17	Stryker's Paint Store, Inc.			
		Painting Supplies	237.25	P201800107	11-000-262-610-000-000
A:14638	7/19/17	School Alliance Insurance Fund			
		Workmens Comp Ins	18,500.00	P201800136	11-190-100-260-000-000
		Workmens Comp Ins	750.00	P201800136	11-000-211-260-000-000
		Workmens Comp Ins	750.00	P201800136	11-000-213-260-000-000
		Workmens Comp Ins	600.00	P201800136	11-000-218-260-000-000
		Workmens Comp Ins	1,500.00	P201800136	11-000-219-260-000-000
		Workmens Comp Ins	1,000.00	P201800136	11-000-221-260-000-000
		Workmens Comp Ins	500.00	P201800136	11-000-230-260-000-000
		Workmens Comp Ins	650.00	P201800136	11-000-240-260-000-000
		Workmens Comp Ins	1,500.00	P201800136	11-000-251-260-000-000
		Package Ins/Liability	14,396.00	P201800136	11-000-262-520-000-000
		Total Check Amount:	40,146.00		
A:14639	7/19/17	Standard Insurance Co.			
		2017-2018 Long Term Disability Insurance	923.36	P201800161	11-190-100-290-000-000
A:14640	7/19/17	The Library Store			
		GENERAL SUPPLIES	30.18	P201800027	11-190-100-610-001-000
A:14641	7/19/17	Wells Fargo Ins Services USA, Inc. (MNJ)			
		SBA Bond- P. Martucci	560.00	P201800148	11-000-251-330-000-000
A:14642	7/19/17	Zumu Software			
		Website Hosting July 1, 2017-June 30, 2018	1,800.00	P201800127	11-190-100-320-000-000
A:N0719	7/19/17	Franklin Township BOE - Cafeteria Account			
		June - Lunch Reimbursement	479.30	10 - 402	I/F A/P

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A:N0725	7/25/17	Franklin Township Board of Education			
		PD 07/25/17	1,080.37	10 - 141	STATE A/R
		Social Security	194.28	P201899999	11-190-100-220-000-000
		Social Security	139.99	P201899999	11-190-100-220-000-000
		Summer School Stipend Salaries	382.50	P201899999	11-423-100-100-000-000
		Summer School Stipend Salaries	1,812.50	P201899999	11-423-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,136.75	P201899999	11-000-211-100-000-000
		CST SECRETARY SALARY	1,708.33	P201899999	11-000-219-105-001-000
		Social Security	127.19	P201899999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,599.14	P201899999	11-000-221-104-000-000
		Technology Coordinator	2,308.81	P201899999	11-000-222-177-000-000
		ADMIN SALARY	4,218.75	P201899999	11-000-230-100-000-000
		ADMIN ASST TO SUPT SALARY	2,668.23	P201899999	11-000-230-105-000-000
		Treasurer - Salary	153.75	P201899999	11-000-230-109-000-000
		Social Security	200.15	P201899999	11-000-230-220-000-000
		PRINCIPAL SALARY	1,806.15	P201899999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,136.75	P201899999	11-000-240-105-001-000
		Social Security	83.29	P201899999	11-000-240-220-000-000
		BUSINESS OFFICE SAL	7,617.40	P201899999	11-000-251-100-000-000
		Social Security	181.77	P201899999	11-000-251-220-000-000
		Custodian Salary	968.00	P201899999	11-000-262-100-001-000
		Social Security (Custodians)	174.78	P201899999	11-000-262-220-000-000
		School Bus Driver Spec Ed	215.00	P201899999	11-000-270-161-000-000
		Total Check Amount:	31,913.88		
A:14643	7/28/17	A.T.S. Environmental Services, LLC			
		Repair Lid Access to Oil Tank	300.00	P201700900	11-000-261-420-000-000
A:14644	7/28/17	Bayard Advertising Agency Inc.			
		Legal Ad -RFP Plumbing/Electrical/HVAC T&	56.17	P201700773	11-000-230-339-000-000
		Legal Ad - RFP Architect of Record 5/4/17	47.15	P201700773	11-000-230-339-000-000
		Total Check Amount:	103.32		
A:14645	7/28/17	Carolina Biological Supply Co.			
		Science Tables	4,407.50	P201700873	10-421: A/P
A:14646	7/28/17	CDW Government			
		ELMO MX-1 Visual Presenter- See attached qu	346.52	P201800172	11-190-100-610-001-000
A:14647	7/28/17	Cintas Fire Aid & Safety Loc #F69			
		Repair Fire Panel	659.60	P201800156	11-000-262-420-000-000
A:14648	7/28/17	EAI Education/Eric Armin Inc.			
		GENERAL SUPPLIES	39.51	P201800029	11-190-100-610-001-000
		GENERAL SUPPLIES	25.33	P201800030	11-190-100-610-001-000
		GENERAL SUPPLIES	35.22	P201800067	11-190-100-610-001-000
		Instructional Supplies	13.58	P201800099	11-212-100-610-000-000
		Total Check Amount:	113.64		
A:14649	7/28/17	Fisher Science Education			
		GENERAL SUPPLIES	50.54	P201800040	11-190-100-610-001-000

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A:14650	7/28/17	Home Depot Credit Services Outdoor Maintenance Supplies	187.05	P201800193	11-000-263-420-000-000
A:14651	7/28/17	Houghton Mifflin Harcourt Textbooks Grades K-4 (See attached quote) Textbooks Grade 5- See attached quote	1,630.70 702.80	P201700891 P201700902	10-421: A/P 10-421: A/P
Total Check Amount:			<u>2,333.50</u>		
A:14652	7/28/17	Hunterdon County ESC 2017-2018 Benefits/Opt out- OOD students	1,960.17	P201800195	11-000-100-562-000-000
A:14653	7/28/17	Hyland, Kristin Reimbursement for Shed Door	257.65	P201800189	11-000-262-420-000-000
A:14654	7/28/17	JCP&L 2017-2018 Electricity	1,230.81	P201800203	11-000-262-622-000-000
A:14655	7/28/17	Lakeshore Learning Materials GENERAL SUPPLIES GENERAL SUPPLIES RR GEN SUPPLIES	85.46 26.99 65.66	P201800064 P201800088 P201800069	11-190-100-610-001-000 11-190-100-610-001-000 11-213-100-610-000-000
Total Check Amount:			<u>178.11</u>		
A:14656	7/28/17	Liminex, Inc. 2017-2018 Go Guardian Administrators & Teach	1,485.00	P201800138	11-190-100-320-000-000
A:14657	7/28/17	McGowan LLC Compliance Management Services	240.00	P201800200	11-000-261-420-000-000
A:14658	7/28/17	NASCO GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES Instructional Supplies RR GEN SUPPLIES ATHLETIC SUPPLIES	46.12 177.94 53.53 15.69 26.08 148.10	P201800039 P201800042 P201800063 P201800097 P201800021 P201800036	11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000 11-212-100-610-000-000 11-213-100-610-000-000 11-402-100-600-000-000
Total Check Amount:			<u>467.46</u>		
A:14659	7/28/17	Neopost USA Inc Postage Machine	230.02	P201800104	11-000-230-530-000-000
A:14660	7/28/17	Pitsco Education GENERAL SUPPLIES	134.48	P201800038	11-190-100-610-001-000

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A:14661	7/28/17	Really Good Stuff			
		Kindergarten Supplies	28.56	P201800046	11-110-100-610-000-000
		GENERAL SUPPLIES	108.43	P201800049	11-190-100-610-001-000
		GENERAL SUPPLIES	62.06	P201800065	11-190-100-610-001-000
		GENERAL SUPPLIES	14.82	P201800073	11-190-100-610-001-000
		GENERAL SUPPLIES	53.16	P201800083	11-190-100-610-001-000
		GENERAL SUPPLIES	130.96	P201800084	11-190-100-610-001-000
		GENERAL SUPPLIES	59.29	P201800090	11-190-100-610-001-000
		GENERAL SUPPLIES	30.70	P201800095	11-190-100-610-001-000
		4th Grade Supplies	406.70	P201800111	11-190-100-610-001-000
		CST Supplies	33.80	P201800108	11-000-219-600-000-000
		Total Check Amount:	928.48		
A:14662	7/28/17	Ricoh USA Inc.			
		Main Office & Teacher Copier (July & August)	720.03	P201800190	11-190-100-340-000-000
		Business Office Copier (July & August)	372.00	P201800191	11-000-230-590-000-000
		Total Check Amount:	1,092.03		
A:14663	7/28/17	Second Nature Learning, LLC			
		Typing Resource Grade 4	180.00	P201800179	11-190-100-610-001-000
A:14664	7/28/17	School Specialty Inc.			
		GENERAL SUPPLIES	16.17	P201800060	11-190-100-610-001-000
		GENERAL SUPPLIES	8.64	P201800066	11-190-100-610-001-000
		RR GEN SUPPLIES	53.40	P201800020	11-213-100-610-000-000
		RR GEN SUPPLIES	29.24	P201800070	11-213-100-610-000-000
		ATHLETIC SUPPLIES	307.72	P201800035	11-402-100-600-000-000
		Total Check Amount:	415.17		
A:14665	7/28/17	Standard Insurance Co.			
		2017-2018 Long Term Disability Insurance	859.12	P201800161	11-190-100-290-000-000
A:14666	7/28/17	Staples Business Advantage			
		Typewriter	203.32	P201800182	11-000-230-610-000-000
A:14667	7/28/17	Teachers Discovery/American Eagle Co.			
		GENERAL SUPPLIES	132.38	P201800103	11-190-100-610-001-000
A:14668	7/28/17	Triarco Arts & Crafts, LLC			
		GENERAL SUPPLIES	49.16	P201800024	11-190-100-610-001-000
A:14669	7/28/17	Voyager Sopris Learning			
		Dibels Booklets	93.99	P201800186	11-190-100-610-003-000
A:14670	7/28/17	Wilson Language Training Corporation			
		STARS Supplies	33.00	P201800168	11-212-100-610-000-000
A:14671	7/28/17	Zaner-Bloser, Inc			
		Handwriting Books	438.47	P201800118	11-190-100-610-001-000
A:14672	8/2/17	Treasurer - State of New Jersey			
		Annual Inspection & Test Elevator	651.00	P201800217	11-000-261-420-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0810	8/7/17	Franklin Township Board of Education			
			1,080.37	10 - 141	STATE A/R
		Social Security	155.58	P201899999	11-190-100-220-000-000
		Social Security	727.93	P201899999	11-190-100-220-000-000
		Summer School Stipend Salaries	1,622.50	P201899999	11-423-100-100-000-000
		Summer School Stipend Salaries	2,018.75	P201899999	11-423-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,136.75	P201899999	11-000-211-100-000-000
		CST SECRETARY SALARY	1,708.33	P201899999	11-000-219-105-001-000
		Social Security	127.03	P201899999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,599.14	P201899999	11-000-221-104-000-000
		Technology Coordinator	2,308.81	P201899999	11-000-222-177-000-000
		ADMIN SALARY	4,372.50	P201899999	11-000-230-100-000-000
		ADMIN ASST TO SUPT SALARY	2,668.23	P201899999	11-000-230-105-000-000
		Social Security	11.85	P201899999	11-000-230-220-000-000
		PRINCIPAL SALARY	1,806.15	P201899999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,136.75	P201899999	11-000-240-105-001-000
		Social Security	83.19	P201899999	11-000-240-220-000-000
		BUSINESS OFFICE SAL	7,617.40	P201899999	11-000-251-100-000-000
		Social Security	181.54	P201899999	11-000-251-220-000-000
		Custodian Salary	1,689.00	P201899999	11-000-262-100-001-000
		Custodian Salary	475.00	P201899999	11-000-262-100-001-000
		Total Check Amount:	34,526.80		
A:14674	8/9/17	American Reading Co. 100 Book Challenge- See attached Proposal 7979	1,010.00	P201800116	11-190-100-610-005-000
A:14675	8/9/17	Atlas Elevator Inc. Elevator Monthly Inspection 2017-2018	175.00	P201800187	11-000-261-420-000-000
A:14676	8/9/17	Bildisco Mfg. Inc. Fire Door Repair/Replacements	3,328.00	P201700844	11-000-261-420-000-000
		Fire Doors - APR per Quote #2 6/13/17	13,176.50	P201700866	11-000-261-420-000-000
		Fire Doors (Near Rm 150/152) quote #1A 06/19/	6,588.25	P201700904	11-000-261-420-000-000
		Total Check Amount:	23,092.75		
A:14677	8/9/17	Breakout, Inc. Breakout EDU Kit	125.00	P201800183	11-190-100-610-001-000
A:14678	8/9/17	Center for Responsive Schools, Inc. First Six Weeks of School Book	216.00	P201800205	11-190-100-610-001-000
A:14679	8/9/17	Century Link 2017-2018 Phones	795.69	P201800213	11-000-230-530-000-000
A:14680	8/9/17	Cintas Fire Aid & Safety Loc #F69 2017-2018 Monitoring Phone Annual (Fire Pane	441.00	P201800219	11-000-261-420-000-000
A:14681	8/9/17	Comcast Monthly Internet	289.85	P201800122	11-190-100-340-000-000
A:14682	8/9/17	Fisher Science Education GENERAL SUPPLIES	35.71	P201800040	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:14683	8/9/17	Foundation for Educational Administration NJ Leadership Academy Series 4 Cohort 1	450.00	P201800120	11-190-100-580-000-000
A:14684	8/9/17	Hampton Borough Board of Education Speech Therapy (ESY Program)	1,202.13	P201800231	11-000-216-320-000-000
		PT/OT Therapy (ESY Program)	1,656.00	P201800231	11-000-219-320-000-000
		Total Check Amount:	2,858.13		
A:14685	8/9/17	Houghton Mifflin Harcourt Grade 2 Maps, Globes & Graphs	981.30	P201800184	11-190-100-610-001-000
A:14686	8/9/17	HM Receivables Co LLC Math in Focus Workbooks- Grade 2	769.20	P201800194	11-190-100-610-001-000
A:14687	8/9/17	Hunterdon County ESC ESY Transportation (East Amwell Run)	5,011.83	P201800124	11-000-270-518-000-000
A:14688	8/9/17	Hunterdon County ESC 2017-2018 Benefits/Opt out- OOD students	1,960.17	P201800195	11-000-100-562-000-000
A:14689	8/9/17	Hunterdon County ESC Administrative Fee	958.40	P201800199	11-000-230-590-000-000
		NonPublic Technology	3,330.00	P201800199	20-501-100-610-000-000
		NonPublic Textbooks	4,930.00	P201800199	20-501-100-640-000-000
		NonPublic Nursing	9,118.00	P201800199	20-502-213-320-000-000
		NonPublic Security	7,050.00	P201800199	20-511-100-610-000-000
		Total Check Amount:	25,386.40		
A:14690	8/9/17	Kansas State Bank of Manhattan Bus Lease Payment (Final - due 9/1/2017)	25,000.00	P201800176	11-000-270-443-000-000
		Bus Lease Payment	1,255.74	P201800176	11-000-270-615-000-000
		Total Check Amount:	26,255.74		
A:14691	8/9/17	KURTZ BROS. INC. Kindergarten Supplies	99.43	P201800045	11-110-100-610-000-000
		Kindergarten Supplies	17.25	P201800047	11-110-100-610-000-000
		GENERAL SUPPLIES	335.72	P201800048	11-190-100-610-001-000
		GENERAL SUPPLIES	208.49	P201800056	11-190-100-610-001-000
		GENERAL SUPPLIES	61.98	P201800059	11-190-100-610-001-000
		GENERAL SUPPLIES	72.72	P201800072	11-190-100-610-001-000
		GENERAL SUPPLIES	105.92	P201800078	11-190-100-610-001-000
		GENERAL SUPPLIES	169.97	P201800082	11-190-100-610-001-000
		GENERAL SUPPLIES	124.55	P201800086	11-190-100-610-001-000
		GENERAL SUPPLIES	429.41	P201800089	11-190-100-610-001-000
		GENERAL SUPPLIES	53.71	P201800101	11-190-100-610-001-000
		GENERAL SUPPLIES	172.72	P201800102	11-190-100-610-001-000
		Grade 5 Supplies	11.55	P201800166	11-190-100-610-001-000
		RR GEN SUPPLIES	64.85	P201800068	11-213-100-610-000-000
		Total Check Amount:	1,928.27		
A:14692	8/9/17	Lebanon Township School District ESY Tuition (July - Aug 2017)	7,600.00	P201800220	20-250-100-500-000-000

All Bank Accounts Included

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A:14693	8/9/17	McGowan LLC Compliance Management Services	320.00	P201800229	11-000-261-420-000-000
A:14694	8/9/17	NJASBO Professional Development Subscription Plan	900.00	P201800210	11-000-251-890-000-000
A:14695	8/9/17	Defined Contribution Retirement Program DCRP Employer Contribution Life/LTD	9.03	P201800228	11-000-291-249-000-000
A:14696	8/9/17	R&L DataCenters, Inc. 2017-2018 Payroll Processing Fee	275.31	P201800224	11-000-251-330-000-000
A:14697	8/9/17	Republic Services #865 Monthly garbage/ recycling	474.18	P201800218	11-000-262-420-000-000
A:14698	8/9/17	Ricoh USA Inc. Main Office & Teacher Copier (July & August) Business Office Copier (July & August)	720.03 372.00	P201800190 P201800191	11-190-100-340-000-000 11-000-230-590-000-000
Total Check Amount:			1,092.03		
A:14699	8/9/17	School Health Insurance Fund Health/Prescription/Dental	48,224.00	P201800197	11-190-100-270-000-000
A:14700	8/9/17	School Specialty Inc. Words I Use When I Write	79.20	P201800185	11-190-100-610-001-000
A:14701	8/9/17	Social Studies School Service Social Studies Booklets	74.32	P201800125	11-190-100-610-001-000
A:14702	8/9/17	Spruce Run Printing Envelopes #10 w/ return address	251.60	P201800163	11-000-230-610-000-000
A:14703	8/9/17	Staples Business Advantage Business Office Supplies	41.85	P201800206	11-000-251-600-000-000
A:14704	8/9/17	Teachers Discovery/American Eagle Co. Middle School History Supplies 5th Grade Supplies	232.68 87.57	P201800164 P201800167	11-190-100-610-001-000 11-190-100-610-001-000
Total Check Amount:			320.25		
A:14705	8/9/17	Tri-County Termite & Pest Control, Inc. 2017-2018 Monthly IPM Services	40.00	P201800178	11-000-262-420-000-000
A:14706	8/9/17	Renaissance Electric, Inc Replace 2 ballist & install IGFI outlet (Estimate) Replace 2 ballist & install IGFI outlet	300.00 387.32	P201700835 P201800246	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			687.32		
A:N0809	8/9/17	Depository Trust Co. 2/15/18 Debt Service Interest	77,750.00	P201800147	40-701-510-834-000-000

The Grand Total of all Checks from Fund 10 is: 95,683.26

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 11 is:	368,777.11		
		The Grand Total of all Checks from Fund 20 is:	32,028.00		
		The Grand Total of all Checks from Fund 40 is:	77,750.00		
		The Grand Total of all Checks from Fund 50 is:	3,859.77		
The Grand total of all checks for this period is:			578,098.14		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.
