

## Franklin Township Board of Education Check Register from Apr 10, 2017 to May 11, 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:14193	3/3/17	Amy Murray Aid in Lieu 1st half	Check voided on 5/5/2017 (442.00)	P201700569	11-000-270-505-000-000
A:14297	4/12/17	ABM Janitorial Svcs Neast, Inc Inv. 10770101- April	15,474.11	P201700154	11-000-262-420-000-000
A:14298	4/12/17	Comcast Acct# 8499052990016463	289.85	P201700144	11-000-230-530-000-000
A:14299	4/12/17	Comcast Business Inv. 51984505	1,028.54	P201700080	11-190-100-340-000-000
A:14300	4/12/17	CONEXIS Inv. 0317-TR45086 March	18.72	P201700266	11-000-251-290-000-000
A:14301	4/12/17	Cooper Home Systems Inv.43495	650.00	P201700688	12-000-230-730-000-000
A:14302	4/12/17	Discovery Benefits, Inc. Inv.0000742651-IN March	41.66	P201700265	11-190-100-290-000-000
A:14303	4/12/17	Discount School Supply Inv. P35513830101	44.49	P201700730	11-000-216-600-000-000
A:14304	4/12/17	Edmentum Inv. INV084382	275.00	P201700743	11-190-100-640-001-000
A:14305	4/12/17	Foundation for Educational Administration Inv. 37411	16.00	P201700683	11-190-100-580-000-000
		Conference Registration Inv. 37411	0.00 69.00	P201700683 P201700683	11-190-100-580-000-000 20-271-200-300-000-000
		Total Check Amount:	85.00		
A:14306	4/12/17	Frontline Technologies Group, LLC Inv. INVUS67389	1,340.00	P201700729	11-190-100-320-000-000
A:14307	4/12/17	Johnny on the Spot, LLC Inv. 0000289393	145.50	P201700715	11-402-100-600-000-000
A:14308	4/12/17	Liminex, Inc. Inv. INV0875	521.40	P201700758	11-190-100-320-000-000
A:14309	4/12/17	Machado Law Group Inv. 5750 & 5752	1,984.00	P201700313	11-000-230-331-000-000
A:14310	4/12/17	NJ Advance Media Acct# FRAN1150000634	437.95	P201700703	11-000-230-339-000-000
A:14311	4/12/17	Defined Contribution Retirement Program March 316149	18.06	P201700264	11-000-291-249-000-000

## 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>
A:14312	4/12/17	R&L DataCenters, Inc. Inv. 89956	495.21	P201700275	11-000-251-330-000-000
A:14313	4/12/17	Ready Refresh Inv.07C8450039840	123.74	P201700276	11-000-262-610-000-000
A:14314	4/12/17	Richard E. Yard Plumbing & Heating Inc. Inv. 24069	344.23	P201700750	11-000-262-420-000-000
A:14315	4/12/17	Ricoh USA Inc. Inv. 98564268	720.03	P201700343	11-190-100-340-000-000
A:14316	4/12/17	Staples Business Advantage Inv. 3335037151	26.28	P201700719	11-190-100-610-002-000
A:14317	4/12/17	Stryker's Paint Store, Inc. Inv. 89690	620.00	P201700756	11-402-100-600-000-000
A:14318	4/12/17	Tri-County Termite & Pest Control, Inc. Order# 440147	40.00	P201700566	11-000-262-420-000-000

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0425	4/12/17	Franklin Township Board of Education			
			8,828.24	10 - 141	STATE A/R
		KINDERGARTEN SALARY	9,516.06	P201799999	11-110-100-101-001-000
		GR 1-5 SALARY	48,985.54	P201799999	11-120-100-101-001-000
		SUBS - GR 1-5	500.00	P201799999	11-120-100-101-002-000
		GR 6-8 SALARY	29,513.18	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	100.00	P201799999	11-130-100-101-002-000
		SUBS - GR 6-8	800.00	P201799999	11-130-100-101-002-000
		SUBS - GR 6-8	1,020.00	P201799999	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		SUB CALLING	395.00	P201799999	11-190-100-106-002-000
		Social Security	909.11	P201799999	11-190-100-220-000-000
		Social Security	51.36	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		SUBS - RR	600.00	P201799999	11-213-100-101-002-000
		BSI TEACHER SALARY	4,432.04	P201799999	11-230-100-101-001-000
		CO CURR SALARY	1,290.00	P201799999	11-401-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,088.70	P201799999	11-000-211-100-000-000
		NURSE SALARY	3,495.02	P201799999	11-000-213-100-001-000
		GUIDANCE SALARY	3,633.22	P201799999	11-000-218-104-000-000
		OSS SP ED SALARY	3,125.00	P201799999	11-000-219-104-001-000
		CST SECRETARY SALARY	1,666.67	P201799999	11-000-219-105-001-000
		Social Security	128.13	P201799999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,511.35	P201799999	11-000-221-104-000-000
		Library Assistant	603.83	P201799999	11-000-222-106-000-000
		ADMIN SALARY	6,781.25	P201799999	11-000-230-100-000-000
		Treasurer - Salary	150.00	P201799999	11-000-230-109-000-000
		Social Security	186.12	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
		SUBS - SECRETARY	200.00	P201799999	11-000-240-105-002-000
		Social Security	97.97	P201799999	11-000-240-220-000-000
		BUSINESS OFFICE SALARIES	7,437.50	P201799999	11-000-251-100-000-000
		CAFETERIA AIDES SAL	603.83	P201799999	11-000-262-107-000-000
		Social Security	49.75	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	250.41	P201799999	11-000-291-220-000-000
		Social Security	238.63	P201799999	11-000-291-220-000-000
		ER DCRP Contrib	25.80	P201799999	11-000-291-249-000-000
		PRE-K SALARIES	42.00	P201799999	60-105-100-100-000-000
		PRE-K SALARIES	1,076.64	P201799999	60-105-100-100-000-000
		PRE-K SALARIES	1,900.00	P201799999	60-105-100-100-000-000
Total Check Amount:			158,248.89		
A:14319	4/28/17	AV Business Communications Systems Inv. 67061Replacement Phones	825.00	P201700742	11-190-100-732-000-000
A:14320	4/28/17	Brett DiNovi & Associates Inv. 202	1,595.00	P201700002	11-000-219-320-000-000
A:14321	4/28/17	Brett DiNovi & Associates Inv. 203	1,567.50	P201700002	11-000-219-320-000-000
A:14322	4/28/17	Century Link Acct# 310362645	1,044.41	P201700272	11-190-100-500-000-000

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14323	4/28/17	Children's Therapy Services, Inc. March 2017	465.00	P201700290	11-000-219-320-000-000
A:14324	4/28/17	NJRCEV - <i>Solar Electric</i> Inv. FRK-024	4,351.59	P201700318	11-000-262-622-000-000
A:14325	4/28/17	Delaware Valley Regional High School Bd of Ed Inv. 7465 thru 7470	343.62	P201700772	11-000-270-513-000-000
A:14326	4/28/17	Delaware Valley Regional High School Bd of Ed Inv. 201700317	14.50	P201700237	11-000-263-420-000-000
		Inv. 201700317	93.30	P201700237	11-000-270-420-000-000
		Inv. 201700317	248.05	P201700237	11-000-270-615-000-000
		Total Check Amount:	355.85		
A:14327	4/28/17	Delaware Valley Regional High School Bd of Ed Inv. 201700128 May	4,238.60	P201700513	11-000-270-513-000-000
A:14328	4/28/17	Different Roads to Learning, Inc. Inv. 133304A BCBA Supplies	1,209.05	P201700762	11-000-219-600-000-000
A:14329	4/28/17	Data Recognition Corp Inv. 97291304001	1,053.63	P201700761	11-190-100-610-003-000
A:14330	4/28/17	East Amwell Township School Inv. 201700041, 201700042 & 201700043	7,450.00	P201700208	11-000-100-562-000-000
A:14331	4/28/17	Follett School Solutions, Inc. Inv. 598121-5 & 598121F-4	1,203.55	P201700736	11-190-100-610-001-000
A:14332	4/28/17	Garden State Laboratories, Inc. Inv. 306421	110.00	P201700244	11-000-262-420-000-000
A:14333	4/28/17	Gym Door Repairs, Inc. Inv. 16482 Preventative Maintenance	1,190.00	P201700723	11-000-261-420-000-000
A:14334	4/28/17	Herff Jones Inv. 854833 & 855633	369.13	P201700661	11-190-100-610-001-000
A:14335	4/28/17	Horizon Blue Cross Blue Shield of NJ Inv. 286268828	53,918.68	P201700126	11-190-100-270-000-000
		Inv. 286268828	6,229.07	P201700126	11-200-100-270-000-000
		Total Check Amount:	60,147.75		
A:14336	4/28/17	Home Depot Credit Services Acct# 6035322540950106	127.98	P201700744	11-000-262-610-000-000
A:14337	4/28/17	Haughton Mifflin Harcourt Inv. 953031718	287.76	P201700671	11-190-100-610-003-000

## 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>
A:14338	4/28/17	Hunterdon County ESC			
		Inv. 17-01741	10,392.40	P201700379	11-213-100-320-000-000
		Inv. 17-01741& 17-01751	9,069.63	P201700379	11-216-100-320-000-000
		Total Check Amount:	<u>19,462.03</u>		
A:14339	4/28/17	Hunterdon County ESC			
		Inv. 17-01719	5,850.00	P201700469	11-000-216-320-000-000
		Inv. 17-01719	625.00	P201700327	11-000-219-320-000-000
		Total Check Amount:	<u>6,475.00</u>		
A:14340	4/28/17	Hunterdon County ESC			
		Inv. 17-01724	1,400.00	P201700470	20-250-200-300-001-000
A:14341	4/28/17	Hunterdon County ESC			
		Inv. 17-01725 NP 192/193 Exam & Class	1,259.86	P201700770	20-507-219-320-000-000
		Inv. 17-01725 Speech Evaluation	883.50	P201700770	20-508-219-320-000-000
		Total Check Amount:	<u>2,143.36</u>		
A:14342	4/28/17	Hunterdon County ESC			
		Inv. 17-01710	1,850.71	P201700155	11-000-100-562-000-000
A:14343	4/28/17	Hunterdon County ESC			
		Inv. 17-01613 & 17-01588	222.50	P201700439	11-000-270-350-000-000
		Inv. 17-01613	1,470.69	P201700439	11-000-270-517-000-000
		Inv. 17-01588	5,615.44	P201700439	11-000-270-518-000-000
		Total Check Amount:	<u>7,308.63</u>		
A:14344	4/28/17	JCP&L			
		Acct# 100002442299/ 100002442240	1,448.21	P201700271	11-000-262-622-000-000
A:14345	4/28/17	Kid Therapy, LLC			
		Inv. 18487 March	467.50	P201700213	11-000-219-320-000-000
A:14346	4/28/17	KURTZ BROS. INC.			
		Inv. 21032.00	503.00	P201700721	11-190-100-610-001-000
A:14347	4/28/17	Lebanon Township School District			
		Inv. 201700052	86.16	P201700498	11-000-100-562-000-000
A:14348	4/28/17	Lebanon Township School District			
		Inv. 201700022	126.90	P201700376	11-000-100-562-000-000
		Inv. 201700022	6,203.10	P201700376	20-250-100-500-000-000
		Total Check Amount:	<u>6,330.00</u>		
A:14349	4/28/17	Mathusek, Inc.			
		Inv. 5530 Repair Gym Floor	3,284.00	P201700694	11-000-261-420-000-000
A:14350	4/28/17	Neopost USA Inc			
		Inv. 54764617	181.50	P201700766	11-000-230-530-000-000

## 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>
A:14351	4/28/17	North Hunterdon/Voorhees Regional High Schoo Inv. 1617-5 FTS (May)	14,843.33	P201700437	11-000-270-513-000-000
A:14352	4/28/17	Oxford Consulting Services, Inc Inv. 132209 March	525.00	P201700267	11-000-216-320-000-000
		Inv. 132209 March	210.00	P201700267	11-000-219-320-000-000
		Total Check Amount:	<u>735.00</u>		
A:14353	4/28/17	Karen Pereira Inv. 1019	2,325.00	P201700226	11-000-219-320-000-000
		Inv. 1019	525.00	P201700226	20-251-100-500-000-000
		Total Check Amount:	<u>2,850.00</u>		
A:14354	4/28/17	Republic Services #865 Inv. 0865-001409411	474.18	P201700143	11-000-262-420-000-000
A:14355	4/28/17	Robert Griggs Plumbing & Heating, LLC Inv. 5293	597.56	P201700648	11-000-261-420-000-000
A:14356	4/28/17	Kathleen Senkow March 2017 <i>OIT Services</i>	1,319.50	P201700210	11-000-219-320-000-000
A:14357	4/28/17	Standard Insurance Co. Policy# 00141233	1,080.54	P201700240	11-190-100-290-000-000
A:14358	4/28/17	Staples Business Advantage Inv.3336061288	23.12	P201700749	11-190-100-610-001-000
		Inv.3336626716	26.61	P201700760	11-000-230-610-000-000
		Inv.3336626716	5.80	P201700760	11-000-251-600-000-000
		Total Check Amount:	<u>55.53</u>		
A:14359	4/28/17	Storr Tractor Company Inv. 759016	861.36	P201700752	11-000-261-420-000-000
A:14360	4/28/17	Strober - Wright Inv. 17093 <i>Roof Repair</i>	1,600.00	P201700765	11-000-261-420-000-000
A:14361	4/28/17	SuppliesOutlet.com Inv. 1586176	514.64	P201700753	11-190-100-610-002-000
A:14362	4/28/17	Warren County Special Services School District Inv.201700283	2,180.00	P201700378	11-000-219-320-000-000

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0510	5/3/17	Franklin Township Board of Education			
			9,036.99	10 - 141	STATE A/R
		KINDERGARTEN SALARY	9,516.06	P201799999	11-110-100-101-001-000
		GR 1-5 SALARY	48,985.54	P201799999	11-120-100-101-001-000
		GR 6-8 SALARY	29,513.18	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	100.00	P201799999	11-130-100-101-002-000
		SUBS - GR 6-8	500.00	P201799999	11-130-100-101-002-000
		SUBS - GR 6-8	160.00	P201799999	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		Social Security	477.23	P201799999	11-190-100-220-000-000
		Social Security	19.80	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		SUBS - RR	200.00	P201799999	11-213-100-101-002-000
		BSI TEACHER SALARY	4,432.04	P201799999	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,088.70	P201799999	11-000-211-100-000-000
		NURSE SALARY	3,495.02	P201799999	11-000-213-100-001-000
		SUBS - NURSE	110.00	P201799999	11-000-213-100-002-000
		GUIDANCE SALARY	3,633.22	P201799999	11-000-218-104-000-000
		OSS SP ED SALARY	3,125.00	P201799999	11-000-219-104-001-000
		CST SECRETARY SALARY	1,666.67	P201799999	11-000-219-105-001-000
		Social Security	129.54	P201799999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,511.35	P201799999	11-000-221-104-000-000
		Library Assistant	603.83	P201799999	11-000-222-106-000-000
		ADMIN SALARY	6,781.25	P201799999	11-000-230-100-000-000
		Treasurer - Salary	150.00	P201799999	11-000-230-109-000-000
		Social Security	188.39	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	83.06	P201799999	11-000-240-220-000-000
		BUSINESS OFFICE SALARIES	7,437.50	P201799999	11-000-251-100-000-000
		Custodian Salary/Overtime	725.00	P201799999	11-000-262-100-001-000
		CAFETERIA AIDES SAL	603.83	P201799999	11-000-262-107-000-000
		Social Security	50.36	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	271.59	P201799999	11-000-291-220-000-000
		Social Security	241.48	P201799999	11-000-291-220-000-000
		ER DCRP Contrib	25.80	P201799999	11-000-291-249-000-000
		PRE-K SALARIES	1,900.00	P201799999	60-105-100-100-000-000
		PRE-K SALARIES	1,076.64	P201799999	60-105-100-100-000-000
		Total Check Amount:	154,855.61		

A:14363	5/10/17	Anytime Plumbing Services Emergency Service -gas leak to Generac	225.00	P201700740	11-000-261-420-000-000
A:14364	5/10/17	Atlas Elevator Inc. Monthly Inspection - Elevator	175.00	P201700628	11-000-261-420-000-000
A:14365	5/10/17	Matthew Blazure Athletic Official Baseball 05/01/17	60.00	P201700799	11-402-100-500-000-000
A:14366	5/10/17	Borgata Hotel & Casino NJASBO 55th Annual Conference - Confirm #Y	254.00	P201700679	11-000-251-890-000-000
A:14367	5/10/17	Brett DiNovi & Associates Replacement - Pubylski Inv. 204	2,310.00	P201700002	11-000-219-320-000-000

## 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>
A:14368	5/10/17	Comcast Business 2016-2017 Ethernet Inv.52857701	1,028.54	P201700080	11-190-100-340-000-000
A:14369	5/10/17	Comcast 2016-2017 Internet 8499052990016463	289.85	P201700144	11-000-230-530-000-000
A:14370	5/10/17	Jerry Cosover Athletic Official Baseball 05/01/17	60.00	P201700800	11-402-100-500-000-000
A:14371	5/10/17	CONEXIS COBRA Admin Fee Inv.0417-TR45086	18.72	P201700266	11-000-251-290-000-000
A:14372	5/10/17	Charles Cosover Athletic Official Baseball 04/24/17	60.00	P201700462	11-402-100-500-000-000
A:14373	5/10/17	Crown Trophy Flemington Trophies/ Medals Inv.16693	68.85	P201700783	11-190-100-610-001-000
A:14374	5/10/17	Customink, LLC Custom T-Shirts Student Council Inv. 10704127	236.28	P201700771	11-190-100-610-001-000
A:14375	5/10/17	Destination Athlete Baseball Supplies Inv.4176	561.40	P201700704	11-402-100-600-000-000
A:14376	5/10/17	Discovery Benefits, Inc. FSA Monthly Admin Fee Inv.0000752376-IN	41.66	P201700265	11-190-100-290-000-000
A:14377	5/10/17	Frontline Technologies Group, LLC 2016-2017 AppliTrack INVUS55085/INVUS564	1,500.00	P201700781	11-190-100-320-000-000
A:14378	5/10/17	Grand Colonial, LLC Deposit 8th grade School Banquet (06/09/17)	500.00	P201700788	11-401-100-500-000-000
A:14379	5/10/17	Hampton Borough Board of Education Shared BCBA Services April & May	6,250.00	P201700775	11-000-219-320-000-000
A:14380	5/10/17	Hunterdon County ESC Athletic transportation Inv.17-01900	180.00	P201700332	11-000-270-512-000-000
A:14381	5/10/17	Hunterdon County ESC May Inv.17-01912	1,900.71	P201700155	11-000-100-562-000-000
A:14382	5/10/17	Hunterdon County ESC Inv. 17-01821	822.63	P201700439	11-000-270-517-000-000
		Inv. 17-01795	3,562.90	P201700439	11-000-270-518-000-000
		17-01795 & 17-01821	241.20	P201700439	11-000-270-518-000-000
		Total Check Amount:	4,626.73		
A:14383	5/10/17	James Schwar Mileage 03/17/17 & 05/03/17	7.44	P201700797	11-000-263-420-000-000



## 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>
A:14384	5/10/17	Johnny on the Spot, LLC Inv.0000302050 05/05/17-05/26/17	124.12	P201700715	11-402-100-600-000-000
A:14385	5/10/17	McGowan LLC Inv. 194495	240.00	P201700795	11-000-261-420-000-000
		Inv. 194432	240.00	P201700778	11-000-261-420-000-000
		Total Check Amount:	<u>480.00</u>		
A:14386	5/10/17	Amy Murray Aid in Lieu - 1st half	442.00	P201700569	11-000-270-505-000-000
A:14387	5/10/17	Ocean Computer Group, Inc Dell Chromebooks Inv.272445G	3,149.50	P201700722	11-190-100-610-002-000
A:14388	5/10/17	Defined Contribution Retirement Program April 316149	27.09	P201700264	11-000-291-249-000-000
A:14389	5/10/17	Karen Pereira Inv. 1021	1,462.50	P201700226	11-000-219-320-000-000
A:14390	5/10/17	RK Occupational & Environmental Analysis, In 2016 RTK Inventory & Survey Inv. 7620	690.40	P201700638	11-000-262-420-000-000
A:14391	5/10/17	R&L DataCenters, Inc. Inv.90231	365.11	P201700275	11-000-251-330-000-000
A:14392	5/10/17	Ready Refresh Inv.07D8450039840	86.70	P201700276	11-000-262-610-000-000
A:14393	5/10/17	Ricoh USA Inc. Inv. 98711412	720.03	P201700343	11-190-100-340-000-000
A:14394	5/10/17	Ricoh USA Inc. Inv.98711415	372.00	P201700342	11-000-230-590-000-000
A:14395	5/10/17	Robin Stone - music for concert Order# QNQ8U7	21.74	P201700791	11-190-100-610-001-000
A:14396	5/10/17	Robert Griggs Plumbing & Heating, LLC Inv. 5357	404.85	P201700746	11-000-262-420-000-000
A:14397	5/10/17	Kimberly Schuler Mileage-05/08/17	9.92	P201700776	11-000-251-890-000-000
A:14398	5/10/17	Kathleen Senkow April 2017	750.75	P201700210	11-000-219-320-000-000
A:14399	5/10/17	Staples Business Advantage Inv.3336702488/3337372244	100.80	P201700757	11-190-100-610-002-000
A:14400	5/10/17	Tri-County Termite & Pest Control, Inc. Inv. 445018	40.00	P201700566	11-000-262-420-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14401	5/10/17	Stacey Viscel Inv. 7	2,105.00	P201700446	11-000-216-320-000-000
A:14402	5/10/17	Jesse L. Berg Session #3- 04/25/17	1,200.00	P201700626	20-271-200-300-000-000
A:14403	5/10/17	Michael Wolfe Athletic Official baseball 04/24 & 05/03	180.00	P201700798	11-402-100-500-000-000
A:N0511	5/10/17	NJ Commission for the Blind <i>Internal Record</i>	(3,800.00)	10 - 141	STATE A/R
		Educational Services	2,311.00	P201700214	11-000-216-320-000-000
		Educational Services	1,489.00	P201700214	20-251-100-500-000-000
Total Check Amount:			0.00		

A:N0512	5/11/17	Franklin Township Board of Education NonPublic Funds due to Grantor FY16	11,584.00	20 - 481	DEFRRD REVENUES
---------	---------	---	-----------	----------	-----------------

The Grand Total of all Checks from Fund 10 is:	14,065.23
The Grand Total of all Checks from Fund 11 is:	502,720.15
The Grand Total of all Checks from Fund 12 is:	650.00
The Grand Total of all Checks from Fund 20 is:	24,613.46
The Grand Total of all Checks from Fund 60 is:	5,995.28

**The Grand total of all checks for this period is: 548,044.12**

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_