

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13328	5/25/16	Somerset Patriots Field Trip Safety Patrol The following invoices were paid with this check: Order #11605133396	145.00	P201600739	11-190-100-890-001-000
A:N0525	5/25/16	Franklin Township Board of Education			
		STATE A/R	8,977.28	10 - 141	STATE A/R
		KINDERGARTEN SALARY	9,491.38	P201600001	11-110-100-101-001-000
		GR 1-5 SALARY	50,778.88	P201600001	11-120-100-101-001-000
		SUBS - GR 1-5	270.00	P201600001	11-120-100-101-002-000
		GR 6-8 SALARY	29,106.51	P201600001	11-130-100-101-001-000
		SUBS - GR 6-8	1,207.50	P201600001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,393.34	P201600001	11-190-100-106-001-000
		SUB CALLING	320.00	P201600001	11-190-100-106-002-000
		SOCIAL SECURITY	549.67	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	65.83	P201600001	11-200-100-220-000-000
		RR TCH SALARY	5,859.49	P201600001	11-213-100-101-001-000
		SUBS - RR	630.00	P201600001	11-213-100-101-002-000
		PK Handicap Teacher Salary	2,334.62	P201600001	11-216-100-100-000-000
		BSI TEACHER SALARY	4,347.34	P201600001	11-230-100-101-001-000
		ATHLETIC SALARY	1,877.00	P201600001	11-402-100-100-000-000
		Summer School Stipend Salaries	465.00	P201600001	11-423-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,062.14	P201600001	11-000-211-100-000-000
		NURSE SALARY	3,426.49	P201600001	11-000-213-100-001-000
		SUBS - NURSE	165.00	P201600001	11-000-213-100-002-000
		GUIDANCE SALARY	3,611.00	P201600001	11-000-218-104-000-000
		OSS SP ED SALARY	3,546.93	P201600001	11-000-219-104-001-000
		CST SECRETARY SALARY	3,988.71	P201600001	11-000-219-105-001-000
		SOCIAL SECURITY	427.84	P201600001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,400.00	P201600001	11-000-221-104-000-000
		Library Assistant	591.99	P201600001	11-000-222-106-000-000
		ADMIN SALARY	6,885.41	P201600001	11-000-230-100-000-000
		SOCIAL SECURITY	193.38	P201600001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,831.25	P201600001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,062.15	P201600001	11-000-240-105-001-000
		SOCIAL SECURUTY	79.38	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,852.51	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	11.23	P201600001	11-000-251-220-000-000
		Custodian	200.00	P201600001	11-000-262-100-002-000
		CAFETERIA AIDES SAL	591.99	P201600001	11-000-262-107-000-000
		SOCIAL SECURITY	48.03	P201600001	11-000-262-220-000-000
		School Bus Driver Salary	907.80	P201600001	11-000-270-107-000-000
		SOCIAL SECURITY	74.26	P201600001	11-000-291-220-000-000
		SOCIAL SECURITY	393.71	P201600001	11-000-291-220-000-000
		PRE-K SALARIES	583.65	P201600001	60-105-100-100-000-000
Total Check Amount:			157,608.69		

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A:N0610	6/10/16	Franklin Township Board of Education			
		STATE A/R	8,972.69	10 - 141	STATE A/R
		SUBS - PRE K	287.74	P201600001	11-105-100-101-002-000
		KINDERGARTEN SALARY	9,203.64	P201600001	11-110-100-101-001-000
		GR 1-5 SALARY	50,778.88	P201600001	11-120-100-101-001-000
		SUBS - GR 1-5	1,485.00	P201600001	11-120-100-101-002-000
		GR 6-8 SALARY	29,106.51	P201600001	11-130-100-101-001-000
		SUBS - GR 6-8	1,080.00	P201600001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	300.00	P201600001	11-190-100-106-001-000
		OTHER SALARY INSTRUCTION	2,268.34	P201600001	11-190-100-106-001-000
		Stipend for Technology Service	7,401.00	P201600001	11-190-100-106-003-000
		SOCIAL SECURITY	619.85	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	166.58	P201600001	11-200-100-220-000-000
		RR TCH SALARY	5,859.49	P201600001	11-213-100-101-001-000
		SUBS - RR	1,941.31	P201600001	11-213-100-101-002-000
		PK Handicap Teacher Salary	2,334.62	P201600001	11-216-100-100-000-000
		BSI TEACHER SALARY	4,347.34	P201600001	11-230-100-101-001-000
		ATHLETIC SALARY	2,597.00	P201600001	11-402-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,062.14	P201600001	11-000-211-100-000-000
		NURSE SALARY	3,426.49	P201600001	11-000-213-100-001-000
		SUBS - NURSE	(54.58)	P201600001	11-000-213-100-002-000
		GUIDANCE SALARY	3,611.00	P201600001	11-000-218-104-000-000
		OSS SP ED SALARY	1,100.50	P201600001	11-000-219-104-001-000
		OSS SP ED	150.00	P201600001	11-000-219-104-002-000
		CST SECRETARY SALARY	4,583.43	P201600001	11-000-219-105-001-000
		SOCIAL SECURITY	275.05	P201600001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,400.00	P201600001	11-000-221-104-000-000
		Library Assistant	591.99	P201600001	11-000-222-106-000-000
		ADMIN SALARY	6,991.44	P201600001	11-000-230-100-000-000
		SOCIAL SECURITY	190.90	P201600001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,831.25	P201600001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,062.15	P201600001	11-000-240-105-001-000
		SOCIAL SECURUTY	78.36	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,852.51	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	11.11	P201600001	11-000-251-220-000-000
		Custodian	90.00	P201600001	11-000-262-100-002-000
		CAFETERIA AIDES SAL	915.81	P201600001	11-000-262-107-000-000
		SOCIAL SECURITY	72.50	P201600001	11-000-262-220-000-000
		School Bus Driver Salary	540.60	P201600001	11-000-270-107-000-000
		SOCIAL SECURITY	16.22	P201600001	11-000-291-220-000-000
		SOCIAL SECURITY	1,136.90	P201600001	11-000-291-220-000-000
		PRE-K SALARIES	583.65	P201600001	60-105-100-100-000-000

Total Check Amount: 166,269.41

A:13329 6/21/16 Allied Oil
 Heating Oil 2015-2016 8,643.15 P201600401 11-000-262-624-000-000
 The following invoices were paid with this check:
 Invoice # 1015058

A:13330 6/21/16 Carolina Biological Supply Co.
 Insects for Science Unit 182.22 P201600721 11-190-100-610-001-000
 The following invoices were paid with this check:
 Invoice # 49495251R1

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A:13331	6/21/16	Crown Trophy Flemington Trophies for Sports Award Banquet. The following invoices were paid with this check: Invoice # 13580	500.00	P201600727	11-190-100-610-001-000
A:13332	6/21/16	First Student Inc 2015-2016-Field Trip Transportation	2,180.50	P201600686	11-190-100-890-001-000
A:13333	6/21/16	Gates Flag & Banner Co., Inc. Furnish two flags for Memorial Day The following invoices were paid with this check: Invoice 3 183366	144.00	P201600751	11-190-100-610-005-000
A:13334	6/21/16	Glass Castle F & I new glass panels to replace damaged panel The following invoices were paid with this check: Invoice # IT037415	335.00	P201600712	11-000-262-420-000-000
A:13335	6/21/16	Gerth, Karen Reimbursement - 2nd course The following invoices were paid with this check: Final Payment	783.00	P201600526	11-190-100-280-000-000
A:13336	6/21/16	Hunterdon County ESC SE Transportation 2015-2016 The following invoices were paid with this check: Inv 16-01902-16-0192	15,325.56	P201600437	11-000-270-518-000-000
A:13337	6/21/16	Hunterdon County ESC May Sports & Field Trip Transportation The following invoices were paid with this check: Inv # 16-01815	751.00	P201600770	11-190-100-890-001-000
A:13338	6/21/16	Hunterdon County ESC Inv 16-00643, 440, 806	4,470.00	P201600658	11-000-100-562-000-000
A:13339	6/21/16	Hunterdon County ESC Para Professional Salaries 2015-2016 Para Professional Salaries	11,187.96 17,287.48	P201600403 P201600403	11-213-100-320-000-000 11-216-100-320-000-000
Total Check Amount:			28,475.44		
A:13340	6/21/16	Hunterdon County ESC Lectio Summer Institute	700.00	P201600755	11-000-230-590-000-000
A:13341	6/21/16	Hunterdon County ESC Benefit Opt-out aides 2015-2016	1,801.50	P201600411	11-213-100-320-000-000
A:13342	6/21/16	JCP&L Electric Service 2015 -2016	60.08	P201600163	11-000-262-622-000-000

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A:13344	6/21/16	Kid Therapy, LLC			
		Occupational Therapy Evaluation	650.00	P201600737	11-000-216-320-000-000
		OT Services for ZF and MF	765.00	P201600351	11-000-219-320-000-000
		Total Check Amount:	<u>1,415.00</u>		
A:13345	6/21/16	Lebanon Township School District			
		Tuition 2015-2016 - CM	4,515.00	P201600347	11-000-100-562-000-000
		Tuition for 2015-16 MF & ZF	20,500.00	P201600236	20-250-100-500-000-000
		Total Check Amount:	<u>25,015.00</u>		
A:13346	6/21/16	Machado Law Group			
		Legal Services 2015-2016	5,786.75	P201600307	11-000-230-331-000-000
		The following invoices were paid with this check:			
		May Legal Services			
A:13347	6/21/16	Mulch Supply			
		Deliver & Install Playground Mulch	989.78	P201600743	11-000-261-610-000-000
A:13348	6/21/16	Oxford Consulting Services, Inc			
		Services for 2015 -2016 school year	1,050.00	P201600247	11-000-216-320-000-000
A:13349	6/21/16	PaperDirect			
		Certificate Paper	86.37	P201600753	11-190-100-610-005-000
A:13350	6/21/16	Republic Services #865			
		15 -16 Trash Disposal	488.74	P201600172	11-000-262-420-000-000
A:13351	6/21/16	R&L DataCenters, Inc.			
		Payroll Services 15 - 16	360.95	P201600166	11-000-251-330-000-000
A:13352	6/21/16	Storr Tractor Company			
		Change over plow from Winter To Spring	534.00	P201600732	11-000-262-420-000-000
A:13353	6/21/16	Stacey Viscel			
		2015 -2016 Speech Services	1,425.00	P201600240	11-000-216-320-000-000
A:13354	6/21/16	Wells Fargo Insurance Services Northeast Inc.			
		Renewal Premium for Crime Bond	420.00	P201600735	11-000-251-330-000-000
A:13355	6/21/16	Wells Fargo Insurance Services Northeast Inc.			
		Premium for AD&D	350.00	P201600761	11-000-251-330-000-000
A:13356	6/21/16	Kathleen Senkow			
		PT Services 2015-2016	1,378.25	P201600440	11-000-219-320-000-000
A:13357	6/21/16	Staples Business Advantage			
		Black Toner for Fax Machine & Manila File Fol	172.80	P201600722	11-190-100-610-005-000

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A:13358	6/21/16	Ricoh USA Inc. Teacher Copier Lease	279.01	P201600168	11-190-100-340-000-000
		Admin Copier 15 -16	477.02	P201600168	11-000-230-590-000-000
		Total Check Amount:	<u>756.03</u>		
A:13359	6/21/16	Ready Refresh Water delivery 15-16	118.89	P201600293	11-000-262-610-000-000
A:13360	6/21/16	Ricoh USA Inc. MS Copier Lease 15-16	905.93	P201600167	11-190-100-340-000-000
A:13361	6/21/16	Rixstine Trophy Co. Inc. AMC Winner Plate (Main Competition)	17.50	P201600678	11-190-100-610-001-000
A:13362	6/21/16	Treasurer - State of New Jersey Air Quality Permitting Program	820.00	P201600756	11-000-262-420-000-000
A:13363	6/21/16	Uline Emergency Packing Supplies for Teachers and S	1,778.00	P201600759	11-000-261-420-000-000
A:13364	6/21/16	Vail Energy Services, LLC Checked heating throughout building.	198.00	P201600734	11-000-262-420-000-000
		Labor for Heating Valve Replacement	198.00	P201600733	11-000-262-420-000-000
		Total Check Amount:	<u>396.00</u>		
A:13365	6/21/16	Viking Pest Control Pest maintenance 2015-2016	124.03	P201600170	11-000-262-420-000-000
A:13366	6/21/16	Windsor Oil Company Provide 25 tons of infield mix for 90' Baseball	953.50	P201600683	11-000-261-610-000-000
A:13367	6/21/16	Warren County Special Services School District OT Services and evaluations 2015-2016	2,046.40	P201600439	11-000-219-320-000-000
A:13368	6/21/16	Sharon Dietz 2015-2016 AIL	884.00	P201600605	11-000-270-503-000-000
A:13369	6/21/16	Mr. & Mrs Kesselhaut 2015-16 AIL	1,768.00	P201600767	11-000-270-503-000-000
A:13370	6/21/16	Sandra Castellani School choice Transportation Services	884.00	P201600766	11-000-270-503-000-000
A:13371	6/21/16	Ogudo, Nancy	442.00	P201600608	11-000-270-503-000-000
A:13372	6/21/16	Lorraine Mancini 2015-2016 Aide in Lieu	442.00	P201600607	11-000-270-503-000-000
A:13373	6/21/16	Donofreo, Melissa 2015-2016 Aid in Lieu	884.00	P201600606	11-000-270-503-000-000

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A:13374	6/21/16	Mr. Michael Kravec Aid in Lieu of Transportation	884.00	P201600659	11-000-270-503-000-000
A:13375	6/21/16	Gabrielle Lamar Aide in Lieu Payment-1st Semester	442.00	P201600698	11-000-270-503-000-000
A:13376	6/21/16	Maria Prieto Aide in Lieu Payment -1st Semester	442.00	P201600696	11-000-270-503-000-000
A:13377	6/21/16	Bello, Nancy Aide in Lieu Payment	884.00	P201600695	11-000-270-503-000-000
A:13378	6/21/16	Amy Murray Aide in Lieu Payment-1st Semester	884.00	P201600697	11-000-270-503-000-000
A:13379	6/21/16	Joe Gonzalez School Choice -Transportation Services	442.00	P201600715	11-000-270-503-000-000

The Grand Total of all Checks from Fund 10 is:	17,949.97
The Grand Total of all Checks from Fund 11 is:	405,428.20
The Grand Total of all Checks from Fund 20 is:	20,500.00
The Grand Total of all Checks from Fund 60 is:	1,167.30

The Grand total of all checks for this period is: 445,045.47

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