

## 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:N0724	7/24/15	Franklin Township Board of Education			
		STATE A/R	932.45	10 - 141	STATE A/R
		OTHER SALARY INSTRUCTION	2,208.34	P201600001	11-190-100-106-001-000
		SOCIAL SECURITY	159.95	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	0.11	P201600001	11-200-100-220-000-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201600001	11-000-211-100-000-000
		OSS SP ED SALARY	2,132.13	P201600001	11-000-219-104-001-000
		SOCIAL SECURITY	164.20	P201600001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,400.00	P201600001	11-000-221-104-000-000
		ADMIN SALARY	6,885.41	P201600001	11-000-230-100-000-000
		SOCIAL SECURITY	189.77	P201600001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,831.25	P201600001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,010.97	P201600001	11-000-240-105-001-000
		SOCIAL SECURITY	75.71	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,814.00	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	147.84	P201600001	11-000-251-220-000-000
		Lawn Maintenance	202.50	P201600001	11-000-262-110-000-000
		SOCIAL SECURITY	91.74	P201600001	11-000-291-220-000-000
		DCRP EMPLOYERS	63.97	P201600001	11-000-291-220-000-000
		Total Check Amount:	26,321.31		
A:12644	7/28/15	ABM Janitorial Services, Inc			
		Janitorial Services 2014-15	20,000.00	P201500174	11-000-262-420-000-000
A:12645	7/28/15	Franklin Township School Petty Cash			
		Start 15 -16 petty cash	1,500.00	10 - 103	Petty Cash
A:12646	7/28/15	Petty Cash			
		Start 2015-2016 petty cash	50.00	10 - 103	Petty Cash

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A:N0810	8/10/15	Franklin Township Board of Education			
		STATE A/R	932.45	10 - 141	STATE A/R
		PRE K SALARY	123.13	P201600001	11-105-100-101-000-000
		GR 1-5 SALARY	228.44	P201600001	11-120-100-101-001-000
		HOME INSTRUCTION SAL	775.00	P201600001	11-150-100-101-000-000
		OTHER SALARY INSTRUCTION	2,208.34	P201600001	11-190-100-106-001-000
		SOCIAL SECURITY	186.53	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	17.62	P201600001	11-200-100-220-000-000
		RR TCH SALARY	228.04	P201600001	11-213-100-101-001-000
		Summer School Stipend Salaries	4,000.00	P201600001	11-423-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201600001	11-000-211-100-000-000
		OSS SP ED SALARY	2,132.13	P201600001	11-000-219-104-001-000
		SOCIAL SECURITY	163.76	P201600001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,400.00	P201600001	11-000-221-104-000-000
		ADMIN SALARY	6,885.41	P201600001	11-000-230-100-000-000
		SOCIAL SECURITY	189.27	P201600001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,831.25	P201600001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,010.97	P201600001	11-000-240-105-001-000
		SOCIAL SECURUTY	75.51	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,814.00	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	147.46	P201600001	11-000-251-220-000-000
		Lawn Maintenance	457.50	P201600001	11-000-262-110-000-000
		School Bus Driver Salary	1,604.87	P201600001	11-000-270-107-000-000
		SOCIAL SECURITY	601.15	P201600001	11-000-291-220-000-000
		DCRP	112.12	P201600001	11-000-291-220-000-000
		Total Check Amount:	34,135.92		
A:12647	8/24/15	A&K Contracting Group LLC			
		Repairs to 3 headed light pole in parking lot	816.00	P201500733	11-000-262-420-000-000
		Installation of new breaker for gym lights	168.00	P201500734	11-000-262-420-000-000
		Total Check Amount:	984.00		
A:12648	8/24/15	A.W.Peller & Associates, Inc			
		Common Core Teaching Standards teacher aids	68.74	P201500752	11-190-100-610-001-000
		Social Studies	63.89	P201600188	11-190-100-610-001-000
		Total Check Amount:	132.63		
A:12649	8/24/15	American Reading Co.			
		100 Book Challenge	5,192.00	P201600036	11-190-100-610-001-000
A:12650	8/24/15	Apple Computer, Inc.			
		MAC mini and accessories	2,910.00	P201600227	11-190-100-610-002-000
A:12651	8/24/15	Apple Computer, Inc.			
		7 MacBook Pro and AppleCare protection plan	9,849.00	P201500737	11-190-100-610-002-000
A:12652	8/24/15	ASCD			
		Membership subscription	215.10	P201600226	11-000-230-890-000-000

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A:12653	8/24/15	Becker's School Supplies			
		GENERAL SUPPLIES	19.79	P201600119	11-190-100-610-001-000
		RR GEN SUPPLIES	11.97	P201600136	11-213-100-610-000-000
		Total Check Amount:	<u>31.76</u>		
A:12654	8/24/15	BeeBot			
		Summer Fun robotic class	294.90	P201600022	11-190-100-610-001-000
A:12655	8/24/15	Blick Art Materials			
		GENERAL SUPPLIES	17.80	P201600069	11-190-100-610-001-000
A:12656	8/24/15	Carol Fredericks			
		Reimbursement job candidate advertising - Inde	55.76	P201600276	11-000-230-590-000-000
A:12657	8/24/15	Catalano Musical Products			
		GENERAL SUPPLIES	57.00	P201600092	11-190-100-610-001-000
A:12658	8/24/15	CDW Government			
		Cisco Meroki; Scan Disk;	8,884.59	P201500760	11-190-100-610-002-000
		Cisco Meroki; Scan Disk;	287.40	P201500760	11-190-100-610-002-000
		Total Check Amount:	<u>9,171.99</u>		
A:12659	8/24/15	Century Link			
		Telephone Service July 15	504.08	P201600169	11-190-100-500-000-000
		Telephone Service July 15	504.08	P201600169	11-000-230-530-000-000
		Total Check Amount:	<u>1,008.16</u>		
A:12660	8/24/15	Ceridian Benefit Services			
		Cobra Admin fee Aug 2015	16.32	P201600205	11-000-251-890-000-000
A:12661	8/24/15	Defined Contribution Retirement Program			
		DCRP -July 2015	47.97	P201600288	11-000-291-220-000-000
A:12662	8/24/15	Delaware Valley Regional High School Bd of Ed			
		Vehicle Main. July, 2015	343.68	P201600287	11-000-270-615-000-000
A:12663	8/24/15	Demco			
		GENERAL SUPPLIES	54.95	P201600086	11-190-100-610-001-000
		Book labels	54.95	P201600019	11-000-222-600-000-000
		Total Check Amount:	<u>109.90</u>		
A:12664	8/24/15	Direct Digital Control System Inc.			
		Replace and reprogram Zone manager	3,300.00	P201500689	11-000-262-610-000-000
A:12665	8/24/15	EAI Education/Eric Armin Inc.			
		Classroom supplies	56.39	P201600037	11-190-100-610-001-000
		GENERAL SUPPLIES	190.39	P201600088	11-190-100-610-001-000
		GENERAL SUPPLIES	91.68	P201600112	11-190-100-610-001-000
		RR GEN SUPPLIES	44.63	P201600134	11-213-100-610-000-000
		Total Check Amount:	<u>383.09</u>		

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A:12666	8/24/15	Edmentum Study Island 15 -16 school year	3,987.00	P201600006	11-190-100-610-001-000
A:12667	8/24/15	Educational Data Services, Inc. License & Maint. Co-op purchase 15-16 school y	600.00	P201600008	11-190-100-340-000-000
A:12668	8/24/15	EPS Literacy & Intervention GRade 2 classroom supplies	28.50	P201600175	11-190-100-610-001-000
A:12669	8/24/15	EPS/School Specialty Intervention Classroom Supplies	71.78	P201600194	11-190-100-610-001-000
A:12670	8/24/15	ETA Hand2Mind GENERAL SUPPLIES	22.86	P201600089	11-190-100-610-001-000
A:12671	8/24/15	Evan Moore Classroom Supplies	72.96	P201600184	11-190-100-610-001-000
A:12672	8/24/15	Flemington Floral Graduation bouquet	83.00	P201500717	10-421: A/P
A:12673	8/24/15	Flinn Scientific Inc GENERAL SUPPLIES	114.30	P201600107	11-190-100-610-001-000
A:12674	8/24/15	Follett Library Resources Library book barcodes	73.98	P201600035	11-000-222-600-000-000
A:12675	8/24/15	Frey Scientific Co. GENERAL SUPPLIES	29.36	P201600215	11-190-100-610-001-000
A:12676	8/24/15	Gann Law Books 2015 - 2016 Edition Title 18A and 6A 2015 - 2016 Edition Title 18A and 6A 2015 - 2016 Edition Title 18A and 6A	212.67 212.67 212.66	P201600020 P201600020 P201600020	11-000-230-610-000-000 11-000-240-600-000-000 11-000-251-600-000-000
Total Check Amount:			638.00		
A:12677	8/24/15	Garden State Laboratories, Inc. Water samples July 2015	1,010.00	P201600290	11-000-262-300-000-000
A:12678	8/24/15	Gopher Rainbow Yarn Balls	43.23	P201600195	11-190-100-610-001-000

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A:12679	8/24/15	HM Receivables Co LLC			
		Gr. 4 Consumables;Social Studies;Journeys, Mat	1,682.10	P201600026	11-190-100-610-001-000
		Grade 3 Consumables; English	574.20	P201600027	11-190-100-610-001-000
		Gr.1 Classroom Supplies	583.19	P201600176	11-190-100-610-001-000
		Gr.3 Classroom Supplies	3,011.19	P201600177	11-190-100-610-001-000
		Gr.5 Classroom supplies	1,900.82	P201600178	11-190-100-610-001-000
		Gr.2 Maps & Globes	815.94	P201600179	11-190-100-610-001-000
		Gr.2 Classroom Supplies	344.82	P201600180	11-190-100-610-001-000
		Gr. 2 Classroom Supplies	750.27	P201600181	11-190-100-610-001-000
		Gr. 4 Social Studies textbook	216.85	P201600028	11-190-100-640-001-000
		Math in Focus - Reteach	898.45	P201600199	11-190-100-640-001-000
		Total Check Amount:	10,777.83		
A:12680	8/24/15	Horizon Blue Cross Blue Shield of NJ			
		Aug 2015 Medical	28,926.76	P201600161	11-190-100-270-000-000
		Aug 2015 Medical	5,722.08	P201600161	11-200-100-270-000-000
		Aug 2015 Medical	975.62	P201600161	11-000-211-270-000-000
		Aug 2015 Medical	1,289.95	P201600161	11-000-213-270-000-000
		Aug 2015 Medical	2,312.57	P201600161	11-000-218-270-000-000
		Aug 2015 Medical	2,119.08	P201600161	11-000-219-270-000-000
		Aug 2015 Medical	1,951.24	P201600161	11-000-221-270-000-000
		Aug 2015 Medical	3,902.48	P201600161	11-000-230-270-000-000
		Aug 2015 Medical	975.62	P201600161	11-000-240-270-000-000
		Aug 2015 Medical	4,625.14	P201600161	11-000-251-270-000-000
		Total Check Amount:	52,800.54		
A:12681	8/24/15	Hunterdon County ESC			
		ESY SE transportation July 2015	3,439.11	P201600295	11-000-270-518-000-000
A:12682	8/24/15	Hunterdon County ESC			
		Para for JS for Camp Bernie	566.10	P201600237	11-213-100-320-000-000
		Benefit Opt-out for Aide July 2015	550.50	P201600283	11-213-100-320-000-000
		Admin fees	338.00	P201600281	11-000-219-320-000-000
		NP-Technology Crossroads Christian Academy 1	1,924.00	P201600280	20-501-100-610-000-000
		NP TTextbook Allotment 2015-2016	4,225.00	P201600281	20-501-100-610-000-000
		NP Nursing - Crossroads Christian Academy	666.00	P201600282	20-502-213-320-000-000
		NP Nursing - Crossroads Christian Academy	666.00	P201600282	20-502-213-320-000-000
		Total Check Amount:	8,935.60		
A:12683	8/24/15	I*EARN			
		2015 -2016 membership	400.00	P201600029	11-190-100-610-001-000
A:12684	8/24/15	Institute of Multi Sensory Education			
		Orton-Gillingham Training 11/9-13/15	1,950.00	P201600232	11-190-100-500-000-000
A:12685	8/24/15	JCP&L			
		Electric Service July 2015	2,181.46	P201600163	11-000-262-622-000-000
		Electric Service 2015 -2016	12.27	P201600163	11-000-262-622-000-000
		Total Check Amount:	2,193.73		
A:12686	8/24/15	John Shaver Instrumentation			
		Annual Audiometer Calibration	48.00	P201500701	10-421: A/P

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A:12687	8/24/15	Kathleen A. Nace, LDT-C July 2015 Services	927.50	P201600239	11-000-219-320-000-000
A:12688	8/24/15	Lakeshore Learning Materials			
		PreK Classroom supplies	152.10	P201600113	11-105-100-610-002-000
		GENERAL SUPPLIES	29.69	P201600122	11-190-100-610-001-000
		GENERAL SUPPLIES	34.69	P201600139	11-190-100-610-001-000
		GENERAL SUPPLIES	53.99	P201600145	11-190-100-610-001-000
		Classroom Supplies	248.29	P201600186	11-190-100-610-001-000
		Total Check Amount:	<u>518.76</u>		
A:12689	8/24/15	Learning Links Classroom supplies	321.74	P201600039	11-190-100-610-001-000
A:12690	8/24/15	Lego Education STEM supplies	4,016.95	P201600248	11-190-100-610-001-000
A:12691	8/24/15	Machado Law Group Legal Services for June 2015	2,360.00	P201500559	10-421: A/P
A:12692	8/24/15	Membean, Inc Student subscription svc. for LA vocab. building	1,450.00	P201600017	11-190-100-610-001-000
A:12693	8/24/15	Midwest Technology Products			
		GENERAL SUPPLIES	92.10	P201600104	11-190-100-610-001-000
		GENERAL SUPPLIES	122.85	P201600214	11-190-100-610-001-000
		Total Check Amount:	<u>214.95</u>		
A:12694	8/24/15	NASCO			
		GENERAL SUPPLIES	270.36	P201600067	11-190-100-610-001-000
		GENERAL SUPPLIES	105.12	P201600079	11-190-100-610-001-000
		GENERAL SUPPLIES	25.50	P201600087	11-190-100-610-001-000
		GENERAL SUPPLIES	50.00	P201600102	11-190-100-610-001-000
		GENERAL SUPPLIES	182.15	P201600110	11-190-100-610-001-000
		RR GEN SUPPLIES	14.41	P201600131	11-213-100-610-000-000
		BSI SUPPLIES	44.59	P201600116	11-230-100-610-000-000
		BUSINESS SUPPLIES	91.25	P201600212	11-000-251-600-000-000
		Total Check Amount:	<u>783.38</u>		
A:12695	8/24/15	Natures Reflection LLC Wood chips for track	31,800.00	P201500756	11-000-263-420-000-000
A:12696	8/24/15	Nestle Pure Life Driect Water delivery July 15	14.66	P201600293	11-000-262-610-000-000
A:12697	8/24/15	Nestle Pure Life Driect Water delivery 14 /15	80.45	P201500253	10-421: A/P
A:12698	8/24/15	New Jersey Principals and Supervisors Associat	895.00	P201600025	11-000-230-890-000-000

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A:12699	8/24/15	NJ Division of Fire Safety Annual Life Haxard Use fee 2015-2016	166.00	P201600245	11-000-262-300-000-000
A:12700	8/24/15	NJASA NJASA Legal Research Pub. 15 -16	460.00	P201600012	11-000-230-890-000-000
A:12701	8/24/15	NJRCEV Solar electricity July 2015	4,145.06	P201600238	11-000-262-622-000-000
A:12702	8/24/15	Oriental Trading Co. Deluxe treasure chest toy assortment	26.98	P201500759	11-190-100-610-001-000
		Classroom Supplies - Gr.2	41.49	P201600030	11-190-100-610-001-000
		Gr.1 Classroom Supplies	46.97	P201600201	11-190-100-610-001-000
		Guidance supplies	63.96	P201600228	11-000-218-600-000-000
		Total Check Amount:	179.40		
A:12703	8/24/15	Passaic County ESC Consulting services 14 -15	750.00	P201500244	11-190-100-340-000-000
A:12704	8/24/15	Pearson D.R.A. Kit Grades 1 - 3	2,756.04	P201500751	11-190-100-610-003-000
		Speech Supplies	88.95	P201600192	11-000-216-600-000-000
		Total Check Amount:	2,844.99		
A:12705	8/24/15	Pitsco Education GENERAL SUPPLIES	68.10	P201600103	11-190-100-610-001-000
		GENERAL SUPPLIES	64.30	P201600105	11-190-100-610-001-000
		GENERAL SUPPLIES	15.02	P201600216	11-190-100-610-001-000
		Total Check Amount:	147.42		
A:12706	8/24/15	PRO - ED Speech Supplies	245.68	P201600191	11-000-216-600-000-000
A:12707	8/24/15	R&L DataCenters, Inc. Payroll Services July 15	379.75	P201600166	11-000-251-330-000-000
A:12708	8/24/15	Really Good Stuff Classroom Supplies	410.33	P201600040	11-190-100-610-001-000
		GENERAL SUPPLIES	186.70	P201600123	11-190-100-610-001-000
		GENERAL SUPPLIES	260.66	P201600127	11-190-100-610-001-000
		GENERAL SUPPLIES	95.25	P201600140	11-190-100-610-001-000
		GENERAL SUPPLIES	111.69	P201600144	11-190-100-610-001-000
		GENERAL SUPPLIES	98.18	P201600146	11-190-100-610-001-000
		GENERAL SUPPLIES	128.26	P201600149	11-190-100-610-001-000
		GENERAL SUPPLIES	54.05	P201600153	11-190-100-610-001-000
		GENERAL SUPPLIES	28.61	P201600156	11-190-100-610-001-000
		GENERAL SUPPLIES	21.08	P201600158	11-190-100-610-001-000
		Gr.5 Classroom Supplies	256.04	P201600187	11-190-100-610-001-000
		RR GEN SUPPLIES	114.28	P201600132	11-213-100-610-000-000
		BSI SUPPLIES	62.13	P201600117	11-230-100-610-000-000
		Total Check Amount:	1,827.26		

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A:12709	8/24/15	Reliance Communications, Inc. School Messenger Services 7/1/15 - 6/30/16	298.00	P201600171	11-190-100-340-000-000
A:12710	8/24/15	Republic Services #865 Aug 15 Trash Disposal	491.77	P201600172	11-000-262-420-000-000
A:12711	8/24/15	Ricoh USA Inc. MS Copier Lease Aug 15	372.00	P201600167	11-190-100-340-000-000
		Teacher Copier Lease	360.01	P201600168	11-190-100-340-000-000
		Admin Copier 15 -16	360.02	P201600168	11-000-230-590-000-000
Total Check Amount:			1,092.03		
A:12712	8/24/15	Rixstine Trophy Co. Inc. Name plate	10.00	P201600249	11-190-100-610-001-000
A:12713	8/24/15	Robert B. Myers Co. Inc. Refinish gym floors	1,762.00	P201600197	11-000-261-420-000-000
A:12714	8/24/15	Ronald M. Frank School Physician 2015-2016	1,500.00	P201600285	11-000-213-300-000-000
A:12715	8/24/15	S.A.N.E. BUSINESS SUPPLIES	84.43	P201600213	11-000-251-600-000-000
A:12716	8/24/15	Samuel Stoth2off Co., Inc. Work on well system	499.00	P201500762	11-000-262-420-000-000
A:12717	8/24/15	Sargent-Welch/VWR GENERAL SUPPLIES	17.82	P201600109	11-190-100-610-001-000
A:12718	8/24/15	Scholastic Materials for grades K-2 Spanish	1,199.77	P201600018	11-190-100-610-001-000
		Map Skills - Gr. 5	215.82	P201600031	11-190-100-610-001-000
		Kindergarden Magazine	173.25	P201600032	11-190-100-610-001-000
		Classroom Supplies	28.52	P201600198	11-190-100-610-001-000
Total Check Amount:			1,617.36		
A:12719	8/24/15	Scholastic News Classroom Supplies	81.68	P201600202	11-190-100-610-001-000
A:12720	8/24/15	School Specialty Inc. GENERAL SUPPLIES	15.32	P201600066	11-190-100-610-001-000
		GENERAL SUPPLIES	142.75	P201600078	11-190-100-610-001-000
		GENERAL SUPPLIES	6.82	P201600097	11-190-100-610-001-000
		GENERAL SUPPLIES	11.40	P201600099	11-190-100-610-001-000
		GENERAL SUPPLIES	63.29	P201600101	11-190-100-610-001-000
		GENERAL SUPPLIES	34.57	P201600124	11-190-100-610-001-000
		GENERAL SUPPLIES	16.40	P201600141	11-190-100-610-001-000
		GENERAL SUPPLIES	11.28	P201600154	11-190-100-610-001-000
		GENERAL SUPPLIES	11.88	P201600157	11-190-100-610-001-000
		RR GEN SUPPLIES	18.74	P201600133	11-213-100-610-000-000
Total Check Amount:			332.45		



## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12721	8/24/15	Shar Products Company GENERAL SUPPLIES	36.61	P201600090	11-190-100-610-001-000
A:12722	8/24/15	Sharp Printing Plus Summer Fun T-Shirts and bags	949.50	P201600206	11-423-100-610-000-000
A:12723	8/24/15	Shop Rite of Hunterdon County Supplies for Summer Aftercare	105.72	P201600225	11-423-100-610-000-000
A:12724	8/24/15	Standard Insurance Co. LTD Benefits July 15	464.80	P201600294	11-190-100-290-000-000
		LTD Benefits July 15	110.40	P201600294	11-200-100-290-000-000
		LTD Benefits July 15	10.11	P201600294	11-000-211-290-000-000
		LTD Benefits July 15	24.70	P201600294	11-000-213-290-000-000
		LTD Benefits July 15	21.51	P201600294	11-000-218-290-000-000
		LTD Benefits July 15	18.03	P201600294	11-000-219-290-000-000
		LTD Benefits July 15	37.50	P201600294	11-000-221-290-000-000
		LTD Benefits July 15	68.14	P201600294	11-000-230-290-000-000
		LTD Benefits July 15	10.11	P201600294	11-000-240-290-000-000
		LTD Benefits July 15	60.82	P201600294	11-000-251-290-000-000
		Total Check Amount:	826.12		
A:12725	8/24/15	Staples Business Advantage Chairs for library and offices	1,374.45	P201500757	11-190-100-610-001-000
		Color printers	817.99	P201500761	11-190-100-610-002-000
		Total Check Amount:	2,192.44		
A:12726	8/24/15	Staples Contract & Commercial, Inc. CST Supplies	257.94	P201600189	11-190-100-610-001-000
		RR GEN SUPPLIES	63.34	P201600096	11-213-100-610-000-000
		CST SUPPLIES	89.18	P201600095	11-000-219-600-000-000
		Admin office supplies	261.63	P201600256	11-000-251-600-000-000
		Total Check Amount:	672.09		
A:12727	8/24/15	Stepping Stone School Tuition for ESY 2015 - PJ	7,759.50	P201600218	11-000-100-566-000-000
		Tuition for Sept 2015 - PJ	5,173.00	P201600218	11-000-100-566-000-000
		Total Check Amount:	12,932.50		
A:12728	8/24/15	Suburban Propane Propane Delivery July 2015	68.06	P201600278	11-000-262-621-000-000
A:12729	8/24/15	Super Duper Publications Speech Supplies	284.62	P201600190	11-000-216-600-000-000
A:12730	8/24/15	SuppliesOutlet.com Toner Cartridges	427.28	P201600231	11-190-100-610-001-000
A:12731	8/24/15	Susan McPherson Tuition reimbursement	75.00	P201600273	11-423-100-610-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12732	8/24/15	Teachscape 2015 -2016 Licensing	5,471.00	P201600013	11-190-100-320-000-000
A:12733	8/24/15	Treasurer - State of New Jersey Underground Storage Tank Annual Registration	150.00	P201600233	11-000-262-420-000-000
A:12734	8/24/15	Treasurer, State of New Jersey Annual reimbursement to the State of NJ	1,426.25	P201600279	11-000-221-220-000-000
A:12735	8/24/15	Trend Enterprises Inc. Classroom Supplies	27.89	P201600185	11-190-100-610-001-000
A:12736	8/24/15	Triarco Arts & Crafts, LLC GENERAL SUPPLIES	72.80	P201600081	11-190-100-610-001-000
A:12737	8/24/15	United Supply Co. GENERAL SUPPLIES	19.23	P201600142	11-190-100-610-001-000
A:12738	8/24/15	Vail Energy Services, LLC Service on Hot Water Heater in kitchen Service on cooling unit	631.69 198.00	P201600291 P201600292	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			829.69		
A:12739	8/24/15	Viking Pest Control Pest maintenance Aug 2015	106.00	P201600170	11-000-262-420-000-000
A:12740	8/24/15	Ward's Science / VWR International, LLC GENERAL SUPPLIES	104.44	P201600111	11-190-100-610-001-000
A:12741	8/24/15	Youthlight, Inc. Guidance supplies	348.15	P201600250	11-000-218-600-000-000
A:12742	8/24/15	Zaner-Bloser, Inc Gr.3 Classroom Supplies	500.96	P201600200	11-190-100-610-001-000
The Grand Total of all Checks from Fund 10 is:			5,986.35		
The Grand Total of all Checks from Fund 11 is:			279,922.56		
The Grand Total of all Checks from Fund 20 is:			7,481.00		
<b>The Grand total of all checks for this period is:</b>			<b>293,389.91</b>		

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

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