

Franklin Township Board of Education Check Register from Oct 11, 2016 to Nov 13, 2016 for All Funds

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:13419	7/15/16	CPR & PAD - Hunterdon Medical Center CERT COURSE 6/20 & 6/21	Check voided on 10/17/2016 (45.00)	P201600792	11-000-213-300-000-000
A:13774	10/14/16	ABM Janitorial Svcs Neast, Inc Inv. 10048843 CM2242-1 ChemDry - as per Artie	15,474.11 (2,229.00)	P201700154 P201700154	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			13,245.11		
A:13775	10/14/16	Brett DiNovi & Associates Inv. 997-190	3,410.00	P201700002	11-213-100-320-000-000
A:13776	10/14/16	Michael J. Boylan 10/13/16 Volleyball	90.00	P201700463	11-402-100-500-000-000
A:13777	10/14/16	Comcast Business Inv. 47011435	1,028.54	P201700080	11-190-100-340-000-000
A:13778	10/14/16	CONEXIS Inv.0916-TR45086	18.72	P201700266	11-000-251-290-000-000
A:13779	10/14/16	Charles Cosover 10/11/16 Soccer	60.00	P201700462	11-402-100-500-000-000
A:13780	10/14/16	Delaware Valley Regional High School Bd of Ed Inv.201700078 Inv.201700078 Inv. 201700078	30.61 584.39 241.19	P201700237 P201700237 P201700237	11-000-263-420-000-000 11-000-270-420-000-000 11-000-270-615-000-000
Total Check Amount:			856.19		
A:13781	10/14/16	Earlychildhood LLC Inv.D23070350101	26.99	P201700274	11-190-100-610-001-000
A:13782	10/14/16	Scott Farrell 10/7/16 Soccer	60.00	P201700394	11-402-100-500-000-000
A:13783	10/14/16	Hunterdon County ESC Inv. 17-00446 Inv.17-00473 Inv. 17-00481	1,850.71 1,391.50 105.00	P201700155 P201700332 P201700383	11-000-100-562-000-000 11-000-270-512-000-000 11-000-270-512-000-000
Total Check Amount:			3,347.21		
A:13784	10/14/16	CPR & PAD - Hunterdon Medical Center Inv. for 10/3/16	40.00	P201700390	11-000-219-320-000-000
A:13785	10/14/16	KURTZ BROS. INC. Inv.50171.00 & 50171.01 Inv.48955.00, 48955.01 Inv. 61057.00	229.93 32.31 242.00	P201700118 P201700181 P201700382	11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000
Total Check Amount:			504.24		

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A:13786	10/14/16	Lock-Tech			
		Inv.11742	98.80	P201700438	11-000-230-610-000-000
		Inv.11733	475.00	P201700424	11-000-262-420-000-000
		Inv.11745	52.25	P201700459	11-000-262-420-000-000
		Total Check Amount:	626.05		
A:13787	10/14/16	Mechanical Preservation Associates, Inc.			
		Inv.4834	2,050.00	P201700007	11-000-261-610-000-000
A:13788	10/14/16	NASCO			
		Inv.23081, 156111	51.88	P201700041	11-423-100-610-000-000
A:13789	10/14/16	NJ Advance Media			
		9/1/16-9/30/16	237.65	P201700377	11-000-230-530-000-000
A:13790	10/14/16	OnCourse Systems for Education, LLC			
		Inv.38405	480.00	P201700445	11-190-100-320-000-000
A:13791	10/14/16	Peragrin Limited Liability Co.			
		Inv.172	340.00	P201700432	11-000-263-420-000-000
A:13792	10/14/16	School Specialty Inc.			
		Inv.208117345517	911.84	P201700416	11-190-100-610-001-000
		Inv.308102514995	1,686.18	P201600774	11-190-100-610-005-000
		Total Check Amount:	2,598.02		
A:13793	10/14/16	Staples Business Advantage			
		Inv.3316653197, 3317243835	213.93	P201700429	11-190-100-610-001-000
		Inv.3317292139	10.05	P201700400	11-000-230-630-000-000
		Total Check Amount:	223.98		
A:13794	10/14/16	Strober - Wright			
		Inv. 16211	455.00	P201700460	11-000-261-420-000-000
A:13795	10/14/16	Uline Shipping Supplies			
		Inv.80913112	542.70	P201700455	11-000-230-610-000-000
A:13796	10/14/16	Viking Pest Control			
		Inv.12643244	110.00	P201700251	11-000-262-420-000-000
		Inv.12643244	430.00	P201700440	11-000-262-420-000-000
		Total Check Amount:	540.00		
A:13797	10/14/16	William Wilbert			
		10/7/16 Soccer	60.00	P201700461	11-402-100-500-000-000
A:13798	10/14/16	Kid Therapy, LLC			
		Inv.16091	161.25	P201700213	11-000-219-320-000-000
A:13799	10/14/16	Kathleen Senkow			
		September	1,706.25	P201700210	11-000-219-320-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13800	10/17/16	Scott Farrell 10/14/16 Volleyball	90.00	P201700394	11-402-100-500-000-000
A:13801	10/17/16	Michael Aranzullo 10/11/16 Soccer	60.00	P201700467	11-402-100-500-000-000
A:13802	10/20/16	Lamination King Inv.9066495	247.90	P201700458	11-190-100-610-001-000
A:13803	10/20/16	Brookaire Company LLC Inv. 52057	167.11	P201700434	11-000-261-610-000-000
A:13804	10/20/16	Cascade School Supplies Inv.24339 Inv.24348, 39834 Inv.24349 Inv.24350 Inv.24355 Inv.24357	254.08 196.20 180.27 199.99 61.67 62.22	P201700043 P201700054 P201700055 P201700056 P201700061 P201700063	11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000
Total Check Amount:			954.43		
A:13805	10/20/16	CDW Government Inv.DWT9939 Inv.DQC7411 Inv.DWT9939	17,282.49 679.58 18,612.93	P201700236 P201600788 P201700236	11-190-100-610-005-000 11-000-251-600-000-000 12-000-100-730-000-000
Total Check Amount:			36,575.00		
A:13806	10/20/16	Cintas Fire Aid & Safety Loc #F69 Inv.OB61198342 Inv.OB61197941	926.60 590.00	P201700483 P201700471	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			1,516.60		
A:13807	10/20/16	NJRCEV Inv.FRK-019	4,423.32	P201700318	11-000-262-622-000-000
A:13808	10/20/16	Demco Inv.5976203	4,950.20	P201600806	11-190-100-610-001-000
A:13809	10/20/16	East Amwell Township School Inv.201700041 Inv.201700042 Inv.201700043	2,650.00 2,650.00 2,150.00	P201700208 P201700208 P201700208	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			7,450.00		
A:13810	10/20/16	First Group America Inv.029LC00000043016	471.25	P201700472	11-000-270-512-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13811	10/20/16	Home Depot Credit Services			
		Inv.8590502	5.97	P201700454	11-000-251-600-000-000
		Inv.774018, 913883	54.48	P201700389	11-000-261-610-000-000
		Inv.8590502	10.81	P201700454	11-000-261-610-000-000
		Inv.642262	55.85	P201700435	11-000-263-420-000-000
		Total Check Amount:	127.11		
A:13812	10/20/16	Hunterdon County ESC			
		Inv.17-00491	196.08	P201700379	11-213-100-320-000-000
		Inv.17-00496	2,354.59	P201700379	11-213-100-320-000-000
		Inv.17-00524	14,999.84	P201700379	11-213-100-320-000-000
		Inv.17-00531	112.08	P201700379	11-213-100-320-000-000
		Inv.17-00534	900.00	P201700444	11-216-100-320-000-000
		2016-17 FTS Teaching Assistants	4,282.66	P201700379	11-216-100-320-000-000
		Inv.17-00534	4,475.00	P201700469	11-000-216-320-000-000
		Inv.17-00355,17-00377	303.54	P201700439	11-000-270-350-000-000
		Inv.17-00377	1,004.76	P201700439	11-000-270-517-000-000
		Inv.17-00355	4,513.00	P201700439	11-000-270-518-000-000
		Inv.17-00535	0.00	P201700470	20-250-200-300-001-000
		IDEA-B NonPublic Services FY16 C/O	500.00	P201700470	20-250-200-300-001-001
		Inv.17-00538	913.50	P201700476	20-503-219-320-000-000
		Total Check Amount:	34,555.05		
A:13813	10/20/16	CPR & PAD - Hunterdon Medical Center			
		05/13/16 Invoice	45.00	P201600792	11-000-213-300-000-000
A:13814	10/20/16	Lebanon Township School District			
		Inv.201700022 Nov.	126.90	P201700376	11-000-100-562-000-000
		Inv.201700022 Nov.	6,203.10	P201700376	20-250-100-500-000-000
		Total Check Amount:	6,330.00		
A:13815	10/20/16	EBCO Inc.			
		Inv.16-3284	325.00	P201700453	11-000-262-610-000-000
A:13816	10/20/16	Machado Law Group			
		Inv.5051, 5052	2,723.73	P201700313	11-000-230-331-000-000
A:13817	10/20/16	Mechanical Preservation Associates, Inc.			
		Inv.4867	1,021.38	P201700468	11-000-262-420-000-000
A:13818	10/20/16	McGowan LLC			
		Inv.192997	560.00	P201700466	11-000-261-420-000-000
A:13819	10/20/16	Oticon Inc			
		Inv.5221153	4,116.00	P201700385	11-190-100-610-001-000
A:13820	10/20/16	NCS Pearson, Inc.			
		Inv.10899236	223.77	P201700442	11-190-100-610-003-000
A:13821	10/20/16	School Specialty Inc.			
		Inv.308102623720,208117364317	1,993.63	P201700304	11-190-100-610-001-000

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A:13822	10/20/16	Staples Business Advantage Inv.3317543830	18.50	P201700450	11-000-251-600-000-000
A:N1025	10/20/16	Franklin Township Board of Education	8,713.23	10 - 141	STATE A/R
		Preschool Subs	200.00	P201799999	11-105-100-101-001-102
		KINDERGARTEN SALARY	9,244.67	P201799999	11-110-100-101-001-000
		SUBS - K	100.00	P201799999	11-110-100-101-002-000
		GR 1-5 SALARY	49,655.26	P201799999	11-120-100-101-001-000
		SUBS - GR 1-5	300.00	P201799999	11-120-100-101-002-000
		GR 6-8 SALARY	29,677.63	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	1,320.00	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	793.92	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,218.99	P201799999	11-213-100-101-001-000
		SUBS - RR	300.00	P201799999	11-213-100-101-002-000
		PK Handicap Teacher Salary	1,488.32	P201799999	11-216-100-100-000-000
		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
		GUIDANCE SALARY	3,745.72	P201799999	11-000-218-104-000-000
		OSS SP ED SALARY	4,733.21	P201799999	11-000-219-104-001-000
		CST SECRETARY SALARY	1,666.67	P201799999	11-000-219-105-001-000
		Social Security	350.89	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	6,947.91	P201799999	11-000-230-100-000-000
		Social Security	192.93	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	79.41	P201799999	11-000-240-220-000-000
		BUSINESS OFFICE SALARIES	8,645.83	P201799999	11-000-251-100-000-000
		CAFETERIA AIDES SAL	603.83	P201799999	11-000-262-107-000-000
		Social Security	48.14	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	207.91	P201799999	11-000-291-220-000-000
		Social Security	272.45	P201799999	11-000-291-220-000-000
		Social Security	202.79	P201799999	11-000-291-220-000-000
		Social Security	25.80	P201799999	11-000-291-220-000-000
		PRE-K SALARIES	1,488.32	P201799999	60-105-100-100-000-000
Total Check Amount:			159,757.32		
A:N1026	10/20/16	Franklin Township Board of Education			
		PK Tch Sal - Adjmnt	(3,191.72)	P201799999	11-216-100-100-000-000
		PRE-K SAL Adjmnt	3,191.72	P201799999	60-105-100-100-000-000
Total Check Amount:			0.00		
A:13823	10/24/16	Douglas Richards 10/20/16 Soccer	90.00	P201700452	11-402-100-500-000-000
A:13824	10/24/16	William Rodweller 10/21/16 Soccer	60.00	P201700420	11-402-100-500-000-000

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A:13825	10/24/16	Victor Hoffman Jr. 10/18 Volleyball, 10/20 Soccer	180.00	P201700396	11-402-100-500-000-000
A:13826	10/28/16	A&K Contracting Group LLC Inv.2164	427.00	P201700477	11-000-261-420-000-000
A:13827	10/28/16	American Reading Co. Inv.0000075437	60.00	P201700132	11-190-100-610-005-000
A:13828	10/28/16	Michael Aranzullo Soccer 10/18/16	60.00	P201700467	11-402-100-500-000-000
A:13829	10/28/16	Brett DiNovi & Associates Inv.997-191	3,520.00	P201700002	11-213-100-320-000-000
A:13830	10/28/16	Cascade School Supplies Inv.24340 Inv.24341 Inv.35658, 24346	141.70 220.79 211.64	P201700044 P201700045 P201700052	11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000
Total Check Amount:			574.13		
A:13831	10/28/16	Children's Therapy Services, Inc. Sept. 2016	465.00	P201700290	11-000-219-320-000-000
A:13832	10/28/16	Lauren Chrisman Mileage Reimbursement10/25	22.32	P201700489	11-190-100-580-000-000
A:13833	10/28/16	Frey Scientific Co. Inv.302500150581 Inv.302500150581	140.53 57.69	P201700090 P201700090	11-190-100-610-005-000 11-190-100-610-005-000
Total Check Amount:			198.22		
A:13834	10/28/16	Horizon Blue Cross Blue Shield of NJ Inv.284932735	56,041.03	P201700126	11-190-100-270-000-000
A:13835	10/28/16	Hunterdon County ESC Inv.17-00524 Revised Inv.17-00524 Revised	7,654.20 2,370.61	P201700379 P201700379	11-213-100-320-000-000 11-216-100-320-000-000
Total Check Amount:			10,024.81		
A:13836	10/28/16	Hunterdon Musical Instrument Corp. PO201700451	980.00	P201700451	11-190-100-610-001-000
A:13837	10/28/16	JCP&L 100002442299/100002442240	3,352.93	P201700271	11-000-262-622-000-000
A:13838	10/28/16	Lebanon Township School District Inv.201700034	818.52	P201700498	11-000-100-562-000-000
A:13839	10/28/16	Lebanon Township School District Inv.201700003	11,240.00	P201700212	11-000-100-562-000-000

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A:13840	10/28/16	Mohawk USA LLC Inv.2880	45.48	P201700418	11-216-100-610-000-000
A:13841	10/28/16	NJSC Lauren Chrisman	175.00	P201700406	11-000-223-500-000-000
A:13842	10/28/16	Republic Services #865 Inv.0865-001325735	474.18	P201700143	11-000-262-420-000-000
A:13843	10/28/16	Rutgers University 1815578-96063915/1815578-96125586	360.00	P201700479	11-190-100-580-000-000
A:13844	10/28/16	William H. Sadler, Inc. Inv.0000574666	1,869.07	P201700456	11-190-100-610-003-000
A:13845	10/28/16	Scholastic Inv.M5842894	86.63	P201700490	11-190-100-640-001-000
A:13846	10/28/16	Standard Insurance Co. Nov. Premium	1,057.43	P201700240	11-190-100-290-000-000
A:13847	10/28/16	Staples Business Advantage Inv.3317802328	26.67	P201700428	11-216-100-610-000-000
A:13848	10/28/16	US Postal Service(Neopost Postage-On-Call) Acct# 75992174	1,500.00	P201700078	11-000-230-530-000-000
A:13849	10/28/16	Verbal Behavior Network, LLC Inv.5350	460.53	P201700484	11-000-100-562-000-000
A:13850	10/28/16	Jesse L. Berg 10/25/16	1,000.00	P201700449	20-231-200-300-000-000
A:13851	10/28/16	Warren County Special Services School District Inv.201700125	720.00	P201700378	11-000-219-320-000-000
A:13852	10/28/16	W.B. Mason Co. Inc. Inv.I37981303,I38010356,I38553437	280.48	P201700411	11-000-240-600-000-000
A:13853	10/28/16	David Wieller Soccer 10/18/16	60.00	P201700494	11-402-100-500-000-000
A:13854	10/28/16	School Alliance Insurance Fund 2016/2017	12,040.00	P201700291	11-190-100-260-000-000
		2016/2017	964.00	P201700291	11-000-221-260-000-000
		2016/2017	25,950.00	P201700291	11-000-262-520-000-000
Total Check Amount:			38,954.00		
A:13855	11/4/16	Center for Responsive Schools, Inc. Inv. IN3-00103428	299.88	P201700497	11-190-100-610-001-000

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A:13856	11/4/16	Century Link 310362645	1,044.75	P201700272	11-000-230-530-000-000
A:13857	11/4/16	Children's Therapy Services, Inc. Oct. 2016	418.50	P201700290	11-000-219-320-000-000
A:13858	11/4/16	Comcast 8499052990016463	289.85	P201700144	11-000-230-530-000-000
A:13859	11/4/16	Delaware Valley Regional High School Bd of Ed Inv.201700109	155.16	P201700237	11-000-270-615-000-000
A:13860	11/4/16	Hunterdon County ESC Inv.17-00609/ 17-00631	316.60	P201700439	11-000-270-350-000-000
		Inv.17-00631	1,004.76	P201700439	11-000-270-517-000-000
		Inv.17-00609	4,750.54	P201700439	11-000-270-518-000-000
		Total Check Amount:	6,071.90		
A:13861	11/4/16	Keyboard Consultants, Inc. Inv.71477-1	154.00	P201700464	11-190-100-610-002-000
A:13862	11/4/16	KURTZ BROS. INC. Inv.22992.00	17.50	P201600714	11-190-100-610-001-000
		Inv.65069.00	62.82	P201700492	11-000-262-610-000-000
		Total Check Amount:	80.32		
A:13863	11/4/16	RFS Commercial, Inc. Inv.4163	10,485.57	P201700347	11-000-261-420-000-000
		Inv.4164	13,597.85	P201700346	11-000-261-420-000-000
		Total Check Amount:	24,083.42		
A:13864	11/4/16	R&L DataCenters, Inc. Inv.88552	520.98	P201700275	11-000-251-330-000-000
A:13865	11/4/16	Ricoh USA Inc. Inv.97756269	720.03	P201700343	11-190-100-340-000-000
		Inv.97743727	372.00	P201700342	11-000-230-590-000-000
		Total Check Amount:	1,092.03		
A:13866	11/4/16	Kathleen Senkow Oct 2016 Franklin/ E. Amwell	1,183.00	P201700210	11-000-219-320-000-000
A:13867	11/4/16	SuppliesOutlet.com Order# 1450775	532.91	P201700495	11-190-100-610-002-000
A:13868	11/4/16	Steven H. Timko Curriculum Evaluation	1,596.00	P201700404	11-190-100-280-000-000
A:13869	11/4/16	W.B. Mason Co. Inc. Inv. I38817382	782.60	P201700480	11-190-100-610-005-000

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:N1109	11/8/16	Franklin Township Board of Education			
			8,725.75	10 - 141	STATE A/R
		KINDERGARTEN SALARY	8,956.89	P201799999	11-110-100-101-001-000
		SUBS - K	100.00	P201799999	11-110-100-101-002-000
		GR 1-5 SALARY	48,204.16	P201799999	11-120-100-101-001-000
		SUBS - GR 1-5	900.00	P201799999	11-120-100-101-002-000
		GR 6-8 SALARY	28,338.75	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	397.50	P201799999	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		Social Security	532.38	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		SUBS - RR	300.00	P201799999	11-213-100-101-002-000
		SUBS - RR	25.00	P201799999	11-213-100-101-002-000
		PK Handicap Teacher Salary	1,076.64	P201799999	11-216-100-100-000-000
		BSI TEACHER SALARY	4,432.04	P201799999	11-230-100-101-001-000
		ATHLETIC SALARY	3,830.00	P201799999	11-402-100-100-000-000
		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
		SUBS - NURSE	330.00	P201799999	11-000-213-100-002-000
		GUIDANCE SALARY	3,745.72	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	359.92	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	6,947.91	P201799999	11-000-230-100-000-000
		Social Security	197.89	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	81.45	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
		Lawn Maintenance	187.50	P201799999	11-000-262-110-000-000
		Social Security	49.38	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	516.58	P201799999	11-000-291-220-000-000
		Social Security	27.30	P201799999	11-000-291-220-000-000
		Social Security	172.41	P201799999	11-000-291-220-000-000
		Social Security	25.80	P201799999	11-000-291-220-000-000
		PRE-K SALARIES	1,900.00	P201799999	60-105-100-100-000-000
Total Check Amount:			156,909.41		
A:13870	11/9/16	Brain POP LLC Inv.US148812	160.00	P201700482	11-190-100-640-001-000
A:13871	11/9/16	Carol Fredericks Indeed Nov. 65145370	51.76	P201700337	11-000-230-530-000-000
A:13872	11/9/16	Comcast Business Inv. 47787063	1,028.54	P201700080	11-190-100-340-000-000
A:13873	11/9/16	CONEXIS Inv.1016-TR45086	18.72	P201700266	11-000-251-290-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13874	11/9/16	Carol Dalrymple Fuel for Bus	44.52	P201700507	11-000-270-615-000-000
A:13875	11/9/16	Discovery Benefits, Inc. Inv.0000694918-IN	41.66	P201700265	11-190-100-290-000-000
A:13876	11/9/16	Defined Contribution Retirement Program Oct. 316149	18.06	P201700264	11-000-291-249-000-000
A:13877	11/9/16	NCS Pearson, Inc. Inv.10931199	45.00	P201700474	11-190-100-610-003-000
A:13878	11/9/16	Karen Pereira Inv. 1008	2,325.00	P201700226	11-000-219-320-000-000
A:13879	11/9/16	Ready Refresh Inv.06J8450039840	85.24	P201700276	11-000-262-610-000-000
A:13880	11/9/16	Really Good Stuff Inv.5624684 Inv.5621656 Inv.5624690 Inv.5628861	216.16 233.03 128.03 233.96	P201700106 P201700103 P201700108 P201700137	11-110-100-610-000-000 11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000
Total Check Amount:			811.18		
A:13881	11/9/16	Staples Business Advantage Inv.3319180313 Inv.3319180313 Inv.3319180313	38.70 2.48 1.82	P201700491 P201700491 P201700491	11-190-100-610-005-000 11-000-251-600-000-000 11-000-262-610-000-000
Total Check Amount:			43.00		
A:13882	11/9/16	Viking Pest Control Inv.12645774	110.00	P201700251	11-000-262-420-000-000
The Grand Total of all Checks from Fund 10 is:			17,438.98		
The Grand Total of all Checks from Fund 11 is:			585,349.35		
The Grand Total of all Checks from Fund 12 is:			18,612.93		
The Grand Total of all Checks from Fund 20 is:			8,616.60		
The Grand Total of all Checks from Fund 60 is:			6,580.04		
The Grand total of all checks for this period is:			636,597.90		