

Franklin Township Board of Education Check Register from Jun 21, 2016 to Jun 30, 2016 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:N0438	9/30/15	Franklin Township Board of Education	Check voided on 6/30/2016 (6.64)	P201600471	30-000-520-930-000-000
A:13163	3/22/16	North Hunterdon & Voorhees Municipal Allian Transportation Jointure Busses A,B,C,D,E,F	Check voided on 6/30/2016 (14,759.20)	P201600414	11-000-270-513-000-000
A:13166	3/22/16	North Hunterdon & Voorhees Municipal Allian Transportation Jointure Busses A,B,C,D,E,F	Check voided on 6/30/2016 (103,314.47)	P201600414	11-000-270-513-000-000
A:13300	5/24/16	Horizon Blue Cross Blue Shield of NJ	Check voided on 6/30/2016		
		2015 - 2016 Medical	(32,439.10)	P201600161	11-190-100-270-000-000
		2015 - 2016 Medical	(5,668.72)	P201600161	11-200-100-270-000-000
		2015 -2016 Medical	(975.62)	P201600161	11-000-211-270-000-000
		2015 -2016 Medical	(1,289.95)	P201600161	11-000-213-270-000-000
		2015 - 2016 Medical	(2,312.57)	P201600161	11-000-218-270-000-000
		2015 -2016 Medical	(2,119.08)	P201600161	11-000-219-270-000-000
		2015 - 2016 Medical	(1,951.24)	P201600161	11-000-221-270-000-000
		2015 - 2016 Medical	(3,902.48)	P201600161	11-000-230-270-000-000
		2015 -2016 Medical	(975.62)	P201600161	11-000-240-270-000-000
		2015 -2016 Medical	(2,312.57)	P201600161	11-000-251-270-000-000
Total Check Amount:			(53,946.95)		
A:13329	6/21/16	Allied Oil Heating Oil 2015-2016	8,643.15	P201600401	11-000-262-624-000-000
A:13330	6/21/16	Carolina Biological Supply Co. Insects for Science Unit	182.22	P201600721	11-190-100-610-001-000
A:13331	6/21/16	Crown Trophy Flemington Trophies for Sports Award Banquet.	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	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	335.00	P201600712	11-000-262-420-000-000
A:13335	6/21/16	Gerth, Karen Reimbursement - 2nd course	783.00	P201600526	11-190-100-280-000-000
A:13336	6/21/16	Hunterdon County ESC SE Transportation 2015-2016	15,325.56	P201600437	11-000-270-518-000-000
A:13337	6/21/16	Hunterdon County ESC May Sports & Field Trip Transportation	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

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A:13339	6/21/16	Hunterdon County ESC Para Professional Salaries 2015-2016	11,187.96	P201600403	11-213-100-320-000-000
		Para Professional Salaries	17,287.48	P201600403	11-216-100-320-000-000
		Total Check Amount:	<u>28,475.44</u>		
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
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
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

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
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
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

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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: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
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	**VOIDED**	Check voided on 6/30/2016	
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 Liue 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
A:13380	6/29/16	A&K Contracting Group LLC Fire Code Violations	1,403.00	P201600782	11-000-251-600-000-000
A:13381	6/29/16	Chia-Sin Farms Inc Furnish Memorial Day Mulch for parade	75.00	P201600787	11-000-251-600-000-000
A:13382	6/29/16	Bildisco Door Mfg. Replacement of gym fire doors as per prop. 5/24	10,996.00	P201600748	11-000-261-420-000-000
A:13383	6/29/16	Brett DiNovi & Associates Blanket Leave Replacement for Whitney Pubylsk	1,897.50	P201600710	11-213-100-320-000-000
A:13384	6/29/16	Crown Trophy Flemington 8x10 Walnut finish Plaque with engraving	150.00	P201600736	11-190-100-610-001-000
A:13385	6/29/16	CDW Government Please provide as per quote # HCMT700	84.04	P201600754	11-190-100-610-005-000
A:13386	6/29/16	Data Makes the Difference, LLC App for CST-VB-Mapp 3 Student Seats	119.99	P201600731	11-000-251-600-000-000
A:13387	6/29/16	Energy Solutions Window Film Protection	8,269.00	P201600758	11-000-261-420-000-000
A:13388	6/29/16	Herff Jones	**VOIDED**	Check voided on 6/30/2016	

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A:13389	6/29/16	First Student Inc 2015-2016-Field Trip Transportation	1,030.00	P201600686	11-190-100-890-001-000
A:13390	6/29/16	Richard E. Yard Plumbing & Heating Inc. Repair toilet in kindergarten room	233.90	P201600779	11-000-261-420-000-000
A:13391	6/29/16	Richard E. Yard Plumbing & Heating Inc. Inv #22128 (\$530.00) and # 22087 (\$1,545.00)	2,075.00	P201600778	11-000-261-420-000-000
A:13392	6/29/16	Standard Insurance Co. LTD Benefits 15-16	63.35	P201600294	11-190-100-290-000-000
		LTD Benefits 15-16	29.65	P201600294	11-000-211-290-000-000
		LTD Benefits 15-16	20.54	P201600294	11-000-213-290-000-000
		LTD Benefits 15-16	75.00	P201600294	11-000-218-290-000-000
		LTD Benefits 15-16	9.00	P201600294	11-000-219-290-000-000
		LTD Benefits 15-16	150.00	P201600294	11-000-221-290-000-000
		LTD Benefits 15-16	300.00	P201600294	11-000-230-290-000-000
		LTD Benefits 15-16	49.00	P201600294	11-000-240-290-000-000
		LTD Benefits 15-16	300.00	P201600294	11-000-251-290-000-000
		Total Check Amount:	<u>996.54</u>		
A:13393	6/29/16	Richard E. Yard Plumbing & Heating Inc. Perform work as per invoice 21219	515.85	P201600780	11-000-261-420-000-000
A:13394	6/29/16	School Specialty Inc. Wirebound Visitor Log-Item 1473651	174.90	P201600765	11-000-240-600-000-000
A:13395	6/29/16	Spruce Run Printing 2500 #10 Envelopes with Blue Ink. See Requisi	243.20	P201600763	11-000-251-600-000-000
A:13397	6/30/16	Petty Cash Postage	88.85	P201600815	11-000-230-530-000-000
		Misc supplies	317.54	P201600815	11-000-251-600-000-000
		Total Check Amount:	<u>406.39</u>		

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A:N0624	6/30/16	Franklin Township Board of Education			
			1,271.25	10 - 141	STATE A/R
		SUBS - GR 1-5	990.00	P201600001	11-120-100-101-002-000
		SUBS - GR 6-8	360.00	P201600001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,328.34	P201600001	11-190-100-106-001-000
		SUB CALLING	320.00	P201600001	11-190-100-106-002-000
		SOCIAL SECURITY	328.06	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	83.53	P201600001	11-200-100-220-000-000
		SUBS - RR	1,085.00	P201600001	11-213-100-101-002-000
		Summer School Stipend Salaries	135.00	P201600001	11-423-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,062.14	P201600001	11-000-211-100-000-000
		SUBS - NURSE	400.00	P201600001	11-000-213-100-002-000
		OSS SP ED SALARY	2,180.50	P201600001	11-000-219-104-001-000
		OSS SP ED	87.50	P201600001	11-000-219-104-002-000
		CST SECRETARY SALARY	1,786.67	P201600001	11-000-219-105-001-000
		Spec Ed Prof Svc	283.50	P201600001	11-000-219-320-000-000
		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	189.46	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 SECURITY	77.77	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,852.51	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	10.16	P201600001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	197.89	P201600001	11-000-262-107-000-000
		SOCIAL SECURITY	15.21	P201600001	11-000-262-220-000-000
		School Bus Driver Salary	1,065.90	P201600001	11-000-270-107-000-000
		SOCIAL SECURITY	192.24	P201600001	11-000-291-220-000-000
		SOCIAL SECURITY	144.22	P201600001	11-000-291-220-000-000
		SOCIAL SECURITY	31.97	P201600001	11-000-291-220-000-000
		Total Check Amount:	33,657.63		
A:N0625	6/30/16	Franklin Township Board of Education			
		PRINCIPAL SALARY	(7,476.60)	P201600001	11-000-240-103-000-000
		Tilte II A salaries	7,476.60	P201600001	20-271-100-100-000-000
		Total Check Amount:	0.00		
The Grand Total of all Checks from Fund 10 is:			1,271.25		
The Grand Total of all Checks from Fund 11 is:			(18,360.16)		
The Grand Total of all Checks from Fund 20 is:			27,976.60		
The Grand Total of all Checks from Fund 30 is:			(6.64)		
The Grand total of all checks for this period is:			10,881.05		

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A:N0710	7/10/16	Franklin Township Board of Education			
			1,221.18	10 - 141	STATE A/R
		GR 1-5 SALARY	180.00	P201799999	11-120-100-101-001-000
		GR 6-8 SALARY	180.00	P201799999	11-130-100-101-001-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		Social Security	177.59	P201799999	11-190-100-220-000-000
		ATTENDANCE OFFICE SALARY	1,126.25	P201799999	11-000-211-100-000-000
		GUIDANCE SALARY	180.00	P201799999	11-000-218-104-000-000
		CST SECRETARY SALARY	1,666.67	P201799999	11-000-219-105-001-000
		Social Security	128.19	P201799999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	2,224.11	P201799999	11-000-221-104-000-000
		IMPR OF INSTR SALARY	3,466.50	P201799999	11-000-221-104-000-000
		ADMIN SALARY	6,947.91	P201799999	11-000-230-100-000-000
		Social Security	194.17	P201799999	11-000-230-220-000-000
		PRINCIPAL SALARY	1,841.25	P201799999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,126.25	P201799999	11-000-240-105-001-000
		Social Security	82.83	P201799999	11-000-240-220-000-000
		BUSINESS ADMIN SAL	6,229.17	P201799999	11-000-251-100-000-000
		School Bus Driver Salary	984.30	P201799999	11-000-270-107-000-000
		Social Security	0.12	P201799999	11-000-291-220-000-000
		Social Security	158.74	P201799999	11-000-291-220-000-000
		Social Security	151.45	P201799999	11-000-291-220-000-000
		Total Check Amount:	30,529.18		
A:13396	7/13/16	US Postal Service(Neopost Postage-On-Call)			
		Postage Acct# 75992174	1,000.00	P201700078	11-000-230-530-000-000
A:13398	7/15/16	ABM Janitorial Services, Inc			
		#9580032 June 2016	13,447.67	P201600275	11-000-262-420-000-000
		#9572909 May 2016	2,054.00	P201600275	11-000-262-420-000-000
		#9431704 April 2016	1,963.00	P201600275	11-000-262-420-000-000
		Total Check Amount:	17,464.67		
A:13399	7/15/16	Brett DiNovi & Associates			
		5/1-5/14 Kendorski	550.00	P201600710	11-213-100-320-000-000
		5/29-6-11 Kendorski	3,080.00	P201600710	11-213-100-320-000-000
		Total Check Amount:	3,630.00		
A:13400	7/15/16	CDI Computer Dealers Inc.			
		8 AC Adapters #505001	415.00	P201600597	11-190-100-610-002-000
A:13401	7/15/16	Century Link			
		Telephone 6/16/2016	465.24	P201600169	11-000-230-530-000-000
A:13402	7/15/16	NJRCEV			
		NOV 2015	2,751.97	P201600238	11-000-262-622-000-000
		DEC 2015	813.22	P201600238	11-000-262-622-000-000
		JAN 2016	2,754.61	P201600238	11-000-262-622-000-000
		FEB 2016	2,637.92	P201600238	11-000-262-622-000-000
		MAR 2016	4,828.79	P201600238	11-000-262-622-000-000
		MAY 2016	2,831.47	P201600238	11-000-262-622-000-000
		Total Check Amount:	16,617.98		

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A:13403	7/15/16	Comcast			
		May 2016	217.79	P201600802	11-000-230-530-000-000
		June 2016	290.90	P201600802	11-000-230-530-000-000
		Total Check Amount:	<u>508.69</u>		
A:13404	7/15/16	Comcast Business			
		43615030 June 2016	1,089.93	P201600539	11-000-230-530-000-000
A:13405	7/15/16	CONEXIS			
		0316-TR45086	19.20	P201600205	11-000-251-890-000-000
		0416-TR45086	19.20	P201600205	11-000-251-890-000-000
		0516-TR45086	18.72	P201600205	11-000-251-890-000-000
		0616-TR45086	18.72	P201600205	11-000-251-890-000-000
		Total Check Amount:	<u>75.84</u>		
A:13406	7/15/16	Delaware Valley Regional High School Bd of Ed			
		May Field Trip Transportation	651.27	P201600795	11-000-270-512-000-000
A:13407	7/15/16	Discovery Benefits, Inc.			
		660138-IN	13.88	P201600207	11-190-100-290-000-000
		660138-IN	13.88	P201600207	11-000-221-290-000-000
		660138-IN	13.90	P201600207	11-000-251-290-000-000
		Total Check Amount:	<u>41.66</u>		
A:13408	7/15/16	East Amwell Township School			
		Substitute Aides 201600062	1,840.86	P201600542	11-000-100-562-000-000
A:13409	7/15/16	Federal Express			
		Inv #5-433-40993	83.22	P201600796	11-000-230-530-000-000
A:13410	7/15/16	Garden State Laboratories, Inc.			
		293043	410.00	P201600793	11-000-262-300-000-000
		297649	110.00	P201600793	11-000-262-300-000-000
		Total Check Amount:	<u>520.00</u>		
A:13411	7/15/16	Herff Jones			
		793285	308.76	P201600784	11-190-100-500-000-000
A:13412	7/15/16	Hunterdon County ESC			
		PARAS 16-02099	16,599.75	P201600403	11-213-100-320-000-000
		PARAS 16-02107	75.39	P201600403	11-213-100-320-000-000
		Total Check Amount:	<u>16,675.14</u>		
A:13413	7/15/16	Hunterdon County ESC			
		NP Transportation 16-02024	564.90	P201600425	11-000-270-503-000-000
A:13414	7/15/16	Hunterdon County ESC			
		SE Transportation 7067 JUNE	3,135.87	P201600437	11-000-270-518-000-000

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:13415	7/15/16	Hunterdon County ESC			
		NON Public IDEA 16-01989	2,300.00	P201600690	20-507-219-320-000-000
		NON Public IDEA 16-02003	1,000.00	P201600690	20-507-219-320-000-000
		Total Check Amount:	3,300.00		
A:13416	7/15/16	Hunterdon County ESC			
		Hunterdon County EdTech Fest 2016	100.00	P201600803	11-190-100-340-000-000
A:13417	7/15/16	Hunterdon County ESC			
		Speech APR/MAY 16-01988	6,150.00	P201600804	11-000-216-320-000-000
		Speech JUNE 16-02009	2,025.00	P201600804	11-000-216-320-000-000
		CST JUNE 16-02009	850.00	P201600804	11-000-219-320-000-000
		CST APR/MAY 16-01988	2,200.00	P201600804	11-000-219-320-000-000
		Total Check Amount:	11,225.00		
A:13418	7/15/16	Hunterdon County ESC			
		May 193 Services 16-01974	1,192.23	P201600805	20-507-219-320-000-000
A:13419	7/15/16	CPR & PAD - Hunterdon Mecial Center			
		CERT COURSE 6/20 & 6/21	45.00	P201600792	11-000-213-300-000-000
A:13420	7/15/16	JCP&L			
		100002442299 5/18-6/17	72.19	P201600163	11-000-262-622-000-000
A:13421	7/15/16	Johnny on the Spot, LLC			
		166331 / 167490	130.45	P201600682	11-402-100-600-000-000
A:13422	7/15/16	KURTZ BROS. INC.			
		27614.00	8.75	P201600809	11-000-251-600-000-000
A:13423	7/15/16	Gabrielle Lamar			
		AIL - REPL CK #13375	442.00	P201600698	11-000-270-503-000-000
A:13424	7/15/16	Lebanon Township School District			
		Substitute Para's	2,160.00	P201600794	11-000-100-562-000-000
A:13425	7/15/16	Machado Law Group			
		Legal 4830	1,232.00	P201600307	11-000-230-331-000-000
		Legal 4831	808.00	P201600307	11-000-230-331-000-000
		Legal Services 4832	1,165.50	P201600307	11-000-230-331-000-000
		Total Check Amount:	3,205.50		
A:13426	7/15/16	Mechanical Preservation Associates, Inc.			
		4632	4,007.46	P201600798	11-000-261-420-000-000
		4640	525.00	P201600798	11-000-261-420-000-000
		Total Check Amount:	4,532.46		
A:13427	7/15/16	Neopost Inc.			
		53826532	181.50	P201600010	11-000-230-530-000-000

All Bank Accounts Included

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A:13428	7/15/16	Neopost Inc. 14769751	227.00	P201600529	11-000-230-590-000-000
A:13429	7/15/16	NJ Advance Media I04070436 I04075580 I04118426 I04129449 I04174190	34.88 18.08 17.14 410.73 88.90	P201600814 P201600814 P201600814 P201600814 P201600814	11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			569.73		
A:13430	7/15/16	North Hunterdon/Voorhees Regional High Schoo 1516-2FTS 1513-3FTS 1516-4FTS 1516-5FTS 1516-6FTS	88,555.27 14,759.20 14,759.20 14,759.20 14,759.20	P201600414 P201600414 P201600414 P201600414 P201600414	11-000-270-513-000-000 11-000-270-513-000-000 11-000-270-513-000-000 11-000-270-513-000-000 11-000-270-513-000-000
Total Check Amount:			147,592.07		
A:13431	7/15/16	Oxford Consulting Services, Inc OT/SPEECH #131870	945.00	P201600247	11-000-216-320-000-000
A:13432	7/15/16	PortaSoft 6/14/16 46390 Phosphate/Neutralizer 45425 46541	280.00 2,405.70 215.25	P201600621 P201600621 P201600760	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			2,900.95		
A:13433	7/15/16	R&L DataCenters, Inc. 87440 87440	528.67 165.62	P201500243 P201600166	10-421: A/P 11-000-251-330-000-000
Total Check Amount:			694.29		
A:13434	7/15/16	Ricoh USA Inc. 96571280 96767407 96924128	36.00 684.03 756.03	P201600168 P201600168 P201600168	11-190-100-340-000-000 11-190-100-340-000-000 11-190-100-340-000-000
Total Check Amount:			1,476.06		
A:13435	7/15/16	James Schwar 1740 GAS 1767	1,600.00 80.00 625.00	P201600462 P201600462 P201600462	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			2,305.00		
A:13436	7/15/16	Ken Sidotti Piano player for Spring Concert	100.00	P201600744	11-190-100-340-000-000
A:13437	7/15/16	Teachers' Pension & Annuity Fund - CGIPF TPAF 01-9019	172.99	P201600808	11-190-100-290-000-000

All Bank Accounts Included

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A:13438	7/15/16	Treasurer, State of New Jersey			
		19-1600	1,292.70	P201600813	11-000-240-270-000-000
		19-1600	571.94	P201600813	11-000-291-220-000-000
		Total Check Amount:	<u>1,864.64</u>		
A:13439	7/15/16	Warren County Special Services School District			
		OT Services 201603426	2,180.00	P201600439	11-000-219-320-000-000
A:13440	7/15/16	W.B. Mason Co. Inc.			
		I34700346	659.10	P201600729	11-190-100-610-005-000
The Grand Total of all Checks from Fund 10 is:			1,749.85		
The Grand Total of all Checks from Fund 11 is:			277,658.04		
The Grand Total of all Checks from Fund 20 is:			4,492.23		
The Grand total of all checks for this period is:			283,900.12		