

Franklin Township Board of Education Check Register from Aug 10, 2016 to Sep 09, 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:13491	8/2/16	Oriental Trading Co. General supplies. #678762859-01	Check voided on 8/11/2016 (54.42)	P201700134	11-190-100-610-001-000
A:13549	8/11/16	Oriental Trading Co. General supplies. 628762859-01	59.46	P201700134	11-190-100-610-001-000
A:13550	8/12/16	School Alliance Insurance Fund			
		Workmens Comp Ins	5,590.00	P201700291	11-190-100-260-000-000
		Workmens Comp Ins	3,000.00	P201700291	11-200-100-260-000-000
		Workmens Comp Ins	600.00	P201700291	11-000-211-260-000-000
		Workmens Comp Ins	700.00	P201700291	11-000-213-260-000-000
		Workmens Comp Ins	669.00	P201700291	11-000-216-260-000-000
		Workmens Comp Ins	564.00	P201700291	11-000-218-260-000-000
		Workmens Comp Ins	500.00	P201700291	11-000-219-260-000-000
		Workmens Comp Ins	2,234.00	P201700291	11-000-230-260-000-000
		Workmens Comp Ins	651.00	P201700291	11-000-240-260-000-000
		Workmens comp Ins	2,000.00	P201700291	11-000-251-260-000-000
		Package Ins/Liability	22,447.00	P201700291	11-000-262-520-000-000
		Total Check Amount:	38,955.00		
A:N0815	8/16/16	Depository Trust Co. 2016-17 Debt Service Payment	84,875.00	P201700004	40-701-510-834-000-000
A:13551	8/19/16	ABM Janitorial Svcs Neast, Inc 9667243A	2,026.44	P201700154	11-000-262-420-000-000
A:13552	8/19/16	Brett DiNovi & Associates 07/24/16 thru 08/06/2016	1,320.00	P201700002	11-213-100-320-000-000
A:13553	8/19/16	Cascade School Supplies			
		Speech 24342	44.65	P201700046	11-190-100-610-001-000
		24345	194.40	P201700051	11-190-100-610-001-000
		24347	72.88	P201700053	11-190-100-610-001-000
		24359	96.05	P201700119	11-213-100-610-000-000
		24344	35.80	P201700048	11-423-100-610-000-000
		Total Check Amount:	443.78		
A:13554	8/19/16	Century Link N120202320	250.00	P201700288	11-190-100-340-000-000
A:13555	8/19/16	Delaware Valley Regional High School Bd of Ed 201700019	184.67	P201700237	11-000-270-615-000-000
A:13556	8/19/16	EAI Education/Eric Armin Inc.			
		0782049	29.00	P201700069	11-190-100-610-001-000
		0782204	132.38	P201700070	11-190-100-610-001-000
		Total Check Amount:	161.38		
A:13557	8/19/16	East Amwell Township School 201700040	10,000.00	P201700208	11-000-100-562-000-000
A:13558	8/19/16	East Amwell Township School	**VOIDED**	Check voided on 8/19/2016	

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13559	8/19/16	Farrell Flooring 3803	4,350.00	P201700025	11-000-261-420-000-000
A:13560	8/19/16	Flying High, LLC 6530	423.00	P201700315	11-000-262-420-000-000
A:13561	8/19/16	Robert Griggs Plumbing & Heating 4974	6,700.00	P201600786	11-000-230-610-000-000
A:13562	8/19/16	HWASBO HWASBO1617	195.00	P201700316	11-000-251-890-000-000
A:13563	8/19/16	Homestead Chimney 07212016	1,200.00	P201600738	11-000-262-420-000-000
A:13564	8/19/16	HM Receivables Co LLC 952459003	793.28	P201700253	11-190-100-640-001-000
A:13565	8/19/16	Hunterdon County ESC 17-00139	1,210.66	P201700155	11-000-100-562-000-000
A:13566	8/19/16	Hunterdon County ESC	**VOIDED**	Check voided on 8/19/2016	
A:13567	8/19/16	Hunterdon County ESC 17-00120	7,174.09	P201700285	11-000-270-518-000-000
A:13568	8/19/16	Hunterdon County ESC 17-00155	1,150.00	P201700327	11-000-219-320-000-000
A:13569	8/19/16	Hunterdon County ESC April 2016 CST #16-01744 March 2016 CST #16-01531 May 2016 NP Transportation #16-01923 May SE Transportation #16-01902	3,095.00 2,525.00 1,412.46 6,779.48	P201700326 P201700326 P201700326 P201700326	11-000-219-320-000-000 11-000-219-320-000-000 11-000-270-503-000-000 11-000-270-518-000-000
Total Check Amount:			13,811.94		
A:13570	8/19/16	Machado Law Group 4906	1,032.00	P201700313	11-000-230-331-000-000
A:13571	8/19/16	McGowan LLC 190892, 191049, 192114 & 192305	1,840.00	P201700281	11-000-261-420-000-000
A:13572	8/19/16	McGraw-Hill School Education Holdings, LLC 89885306001	94.27	P201700319	11-190-100-640-001-000
A:13573	8/19/16	Midwest Technology Products 2076707-00	116.60	P201700085	11-190-100-610-001-000
A:13574	8/19/16	Mulch Supply 387	6,713.89	P201600762	11-000-261-610-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13575	8/19/16	NJASBO NJASBO 1617	990.00	P201700317	11-000-251-890-000-000
A:13576	8/19/16	National Art & School Supplies 65412	49.50	P201700112	11-190-100-610-001-000
A:13577	8/19/16	National Art & School Supplies 65414	166.77	P201700037	11-190-100-610-001-000
		65413	23.00	P201700174	11-190-100-610-001-000
Total Check Amount:			189.77		
A:13578	8/19/16	NJASBO PD1617	650.00	P201700279	11-000-251-330-000-000
A:13579	8/19/16	NASCO 49152 & 61605	109.58	P201700196	11-190-100-610-001-000
		46637 & 64013	50.67	P201700100	11-000-216-600-000-000
Total Check Amount:			160.25		
A:13580	8/19/16	Oxford Consulting Services, Inc 131913	840.00	P201700267	11-000-216-320-000-000
A:13581	8/19/16	Phoenix Advisor LLC 01222016	650.00	P201700294	11-000-251-330-000-000
A:13582	8/19/16	Pitsco Education 651099-1	125.27	P201700098	11-190-100-610-001-000
A:13583	8/19/16	R&L DataCenters, Inc. 87722	282.87	P201700275	11-000-251-330-000-000
A:13584	8/19/16	Ready Refresh 06G8450039840	30.41	P201700276	11-000-262-610-000-000
A:13585	8/19/16	Richard E. Yard Plumbing & Heating Inc. 22497	1,100.00	P201700156	11-000-262-420-000-000
A:13586	8/19/16	RK Environmental 7379	692.40	P201700297	11-000-262-420-000-000
A:13587	8/19/16	Sam Ash Music Corporation 0728614XYFSA & 07286614XYFS	141.10	P201700195	11-190-100-610-001-000
A:13588	8/19/16	Samuel Stothoff Co., Inc. 515998	6,300.00	P201700238	11-000-261-420-000-000
A:13589	8/19/16	Sargent-Welch/VWR 8045772409	10.39	P201700193	11-190-100-610-001-000
		8045772407	20.78	P201700099	11-190-100-610-001-000
Total Check Amount:			31.17		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13590	8/19/16	Scholastic 13510515	161.87	P201700139	11-190-100-640-001-000
A:13591	8/19/16	Kathleen Senkow 08/2016	364.00	P201700210	11-000-219-320-000-000
A:13592	8/19/16	Shop Rite of Hunterdon County 1062	705.61	P201700309	11-423-100-610-000-000
A:13593	8/19/16	Staples Business Advantage 3310616020	9.08	P201700252	11-000-219-600-000-000
		3310616021	61.77	P201700252	11-000-251-600-000-000
Total Check Amount:			70.85		
A:13594	8/19/16	Stryker's Paint Store, Inc. 67834	68.60	P201700227	11-190-100-610-001-000
A:13595	8/19/16	Vail Energy Services, LLC 61617	297.00	P201700295	11-000-262-420-000-000
A:13596	8/19/16	W.B. Mason Co. Inc. I30051856	26.24	P201700289	11-190-100-610-005-000
A:13597	8/19/16	East Amwell Township School 15 -16 Tuition 201600047	2,050.00	P201600349	11-000-100-562-000-000
		CM201600047	(3,500.00)	P201600350	11-000-100-562-000-000
		201600046	1,980.00	P201600350	11-000-100-562-000-000
Total Check Amount:			530.00		
A:N0825	8/22/16	Franklin Township Board of Education	1,191.65	10 - 141	STATE A/R
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		Social Security	212.88	P201799999	11-190-100-220-000-000
		Summer School Stipend Salaries	17,201.25	P201799999	11-423-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,088.70	P201799999	11-000-211-100-000-000
		OSS SP ED SALARY	2,224.11	P201799999	11-000-219-104-001-000
		CST SECRETARY SALARY	1,666.67	P201799999	11-000-219-105-001-000
		Social Security	123.63	P201799999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,511.35	P201799999	11-000-221-104-000-000
		ADMIN SALARY	6,947.91	P201799999	11-000-230-100-000-000
		Social Security	192.11	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	79.07	P201799999	11-000-240-220-000-000
		BUSINESS ADMIN SAL	6,575.32	P201799999	11-000-251-100-000-000
		Lawn Maintenance	250.00	P201799999	11-000-262-110-000-000
		Social Security	1,541.55	P201799999	11-000-291-220-000-000
Total Check Amount:			47,953.80		
A:13598	8/25/16	Franklin Township School Petty Cash Petty Cash Start Up	1,550.00	10 - 103	Petty Cash

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13599	8/26/16	ABM Janitorial Svcs Neast, Inc Aug Inv.9904382	2,026.44	P201700154	11-000-262-420-000-000
A:13600	8/26/16	Carol Fredericks Inv. 5428269 & 5676415	126.78	P201700337	11-000-230-530-000-000
A:13601	8/26/16	Children's Therapy Services, Inc. OT March April May June OT May June July Aug	922.13 496.12	P201600441 P201700290	11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			1,418.25		
A:13602	8/26/16	NJRCEV Inv.FRK016, FRK017	10,578.11	P201700318	11-000-262-622-000-000
A:13603	8/26/16	CONEXIS Inv.0716-TR45086	18.72	P201700266	11-000-251-290-000-000
A:13604	8/26/16	Coney-Miller, Adriana Aug 2016	5.58	P201700344	11-000-219-600-000-000
A:13605	8/26/16	Cooper Home Systems Inv. 41403	7,600.00	P201600801	12-000-260-730-000-000
A:13606	8/26/16	Direct Digital Control System Inc. 08/12/16 & 08/17/16	665.00	P201700247	11-000-261-420-000-000
A:13607	8/26/16	EAI Education/Eric Armin Inc. Inv.0783704	21.87	P201700120	11-213-100-610-000-000
A:13608	8/26/16	Fun and Function, LLC Inv. 181527	275.64	P201700306	11-190-100-610-001-000
A:13609	8/26/16	General Recreation Inc. Inv.17659	6,650.00	P201600810	12-000-100-730-000-000
A:13610	8/26/16	JCP&L 100002442299, 100002442240	4,286.92	P201700271	11-000-262-622-000-000
A:13611	8/26/16	Kaplan Early Learning Company Inv.0004187842	45.61	P201700263	11-000-216-600-000-000
A:13612	8/26/16	Amy Murray July 2016 Inv	580.00	P201700165	11-000-216-320-000-000
A:13613	8/26/16	NJASA Inv. - Dr. Fredericks	1,679.00	P201700129	11-000-230-890-000-000
A:13614	8/26/16	BSN Sports, LLC Inv.98150151 Inv.98150149	41.07 412.54	P201700076 P201700299	11-190-100-610-001-000 11-190-100-610-001-000
Total Check Amount:			453.61		

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A:13615	8/26/16	Ricoh USA Inc. Inv.97104985,97268978 Inv.97268982	1,512.06 372.00	P201700343 P201700342	11-190-100-340-000-000 11-000-230-590-000-000
Total Check Amount:			1,884.06		
A:13616	8/26/16	School Health Corp. Inv.3176032-00	182.95	P201700260	11-000-219-600-000-000
A:13617	8/26/16	Spruce Run Printing Inv.29771	243.24	P201700334	11-000-230-610-000-000
A:13618	8/26/16	Standard Insurance Co. Inv. 001412330001	489.43	P201700240	11-190-100-290-000-000
A:13619	8/26/16	Horizon Blue Cross Blue Shield of NJ Inv.284509597 Inv.284509597 Inv.284509597	27,889.16 4,222.02 31,257.25	P201700126 P201700126 P201700126	11-000-230-270-000-000 11-000-240-270-000-000 11-000-251-270-000-000
Total Check Amount:			63,368.43		
A:N0826	8/30/16	Franklin Township Board of Education Assessment on Debt Service - Internal Recording	36,136.00	P201700359	12-000-400-896-000-000
A:13620	9/2/16	Bildisco Door Mfg. Inv.31021HA, PA 31029PA, TA Inv. 31221HA	11,297.00 400.00	P201600811 P201700339	11-000-261-420-000-000 11-000-261-610-000-000
Total Check Amount:			11,697.00		
A:13621	9/2/16	Brett DiNovi & Associates 08/07/16-08/20/16 Inv.	1,210.00	P201700002	11-213-100-320-000-000
A:13622	9/2/16	Cascade School Supplies Inv. 24338	174.23	P201700035	11-190-100-610-001-000
A:13623	9/2/16	Cascio- Interstate Music Inv. 487082	57.90	P201700255	11-190-100-610-001-000
A:13624	9/2/16	Century Link August Inv.	586.82	P201700272	11-000-230-530-000-000
A:13625	9/2/16	Blick Art Materials Inv. 6410345	142.08	P201700258	11-190-100-610-001-000
A:13626	9/2/16	Ed. Consortium for Telecommunication Services Inv. 182-123567	584.57	P201700364	11-000-251-330-000-000
A:13627	9/2/16	EPS/School Specialty Intervention Inv. 10888068	614.52	P201700310	11-190-100-610-001-000
A:13628	9/2/16	Farrell Flooring Inv. 3802	5,325.00	P201700026	11-000-261-420-000-000

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A:13629	9/2/16	Federal Express			
		Inv. 5-528-61188	95.92	P201700280	11-000-230-530-000-000
		Inv. 5-528-61188	127.43	P201700287	11-000-230-530-000-000
		Total Check Amount:	<u>223.35</u>		
A:13630	9/2/16	Fisher Science Education			
		Inv. 4261408	15.56	P201700093	11-190-100-610-001-000
A:13631	9/2/16	Gann Law Books			
		Inv. D571862	224.50	P201700329	11-000-251-890-000-000
A:13632	9/2/16	Henry Schein, Inc.			
		Account # 3226903	355.49	P201700064	11-000-213-600-000-000
A:13633	9/2/16	Hunterdon County ESC			
		Inv. 17-00180	382.72	P201700366	11-000-230-890-000-000
		Inv. 17-00185	1,726.00	P201700366	20-501-100-610-000-000
		Inv. 17-00180	4,784.00	P201700366	20-501-100-640-000-000
		Inv. 17-00177	7,196.00	P201700366	20-502-213-320-000-000
		Total Check Amount:	<u>14,088.72</u>		
A:13634	9/2/16	CPR & PAD - Hunterdon Mecial Center			
		Course Date 08/17/16	10.00	P201700256	11-000-213-300-000-000
A:13635	9/2/16	Hunterdon County ESC			
		Inv. 17-00217	2,748.84	P201700285	11-000-270-518-000-000
A:13636	9/2/16	Institute of Multi Sensory Education			
		Inv. 23398	1,384.06	P201700322	11-190-100-610-001-000
A:13637	9/2/16	James Schwar			
		Jan-Aug 2016	51.48	P201700352	11-000-263-420-000-000

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A:13638	9/2/16	KURTZ BROS. INC.			
		Inv. 50245.00	227.64	P201700104	11-110-100-610-000-000
		Inv. 50268.00	58.12	P201700105	11-110-100-610-000-000
		Inv. 50242.00	98.29	P201700111	11-190-100-610-001-000
		Inv. 50236.00	254.99	P201700114	11-190-100-610-001-000
		Inv. 50145.00	173.29	P201700115	11-190-100-610-001-000
		Inv. 50197.00	157.97	P201700116	11-190-100-610-001-000
		Inv. 50223.00	58.07	P201700121	11-190-100-610-001-000
		Inv. 48959.00	201.66	P201700131	11-190-100-610-001-000
		Inv. 50269.00	11.06	P201700136	11-190-100-610-001-000
		Inv. 48958.00	63.23	P201700169	11-190-100-610-001-000
		Inv. 48957.00	144.26	P201700173	11-190-100-610-001-000
		Inv. 48956.00	105.49	P201700179	11-190-100-610-001-000
		Inv. 48953.00	145.64	P201700184	11-190-100-610-001-000
		Inv. 48954.00	15.54	P201700186	11-190-100-610-001-000
		Inv. 50757.00	35.07	P201700190	11-190-100-610-001-000
		Inv. 51614.00	105.79	P201700221	11-190-100-610-001-000
		Inv. 51613.00	37.76	P201700222	11-190-100-610-001-000
		Inv. 51612.00	21.08	P201700223	11-190-100-610-001-000
		Inv. 50239.00	122.74	P201700109	11-000-216-600-000-000
		Total Check Amount:	2,037.69		
A:13639	9/2/16	NASCO			
		Inv. 25777,61476, 86601	60.61	P201700068	11-190-100-610-001-000
		Inv. 26103 & 98068	236.58	P201700072	11-190-100-610-001-000
		Inv. 87025	589.92	P201700298	11-190-100-610-001-000
		Inv 87027 & 91588	296.71	P201700301	11-190-100-610-001-000
		Total Check Amount:	1,183.82		
A:13640	9/2/16	NJASA			
		2016-2017	460.00	P201700363	11-000-230-890-000-000
A:13641	9/2/16	NJ Association of Designated Persons			
		Inv. 1617198	100.00	P201700360	11-000-261-610-000-000
A:13642	9/2/16	Defined Contribution Retirement Program			
		August 316149	87.43	P201700264	11-000-291-249-000-000
A:13643	9/2/16	School Health Corp.			
		Inv. 3180636-00	24.99	P201700302	11-190-100-610-001-000
A:13644	9/2/16	Staples Business Advantage			
		Inv. 3312056053	136.13	P201700325	11-000-251-600-000-000
A:13645	9/2/16	Storr Tractor Company			
		Inv. 738542	188.43	P201700321	11-000-263-420-000-000
A:13646	9/2/16	Sweetwater Sound, Inc.			
		Inv. 14249563	1,352.50	P201700328	11-402-100-600-000-000

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A:N0909	9/6/16	Franklin Township Board of Education			
			8,375.85	10 - 141	STATE A/R
		KINDERGARTEN SALARY	9,319.67	P201799999	11-110-100-101-001-000
		GR 1-5 SALARY	49,355.26	P201799999	11-120-100-101-001-000
		SUBS - GR 1-5	100.00	P201799999	11-120-100-101-002-000
		GR 6-8 SALARY	29,677.63	P201799999	11-130-100-101-001-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		Social Security	865.93	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,428.99	P201799999	11-213-100-101-001-000
		PK Handicap Teacher Salary	1,488.32	P201799999	11-216-100-100-000-000
		BSI TEACHER SALARY	4,462.04	P201799999	11-230-100-101-001-000
		Summer School Stipend Salaries	1,062.50	P201799999	11-423-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,088.70	P201799999	11-000-211-100-000-000
		NURSE SALARY	3,645.02	P201799999	11-000-213-100-001-000
		GUIDANCE SALARY	3,745.72	P201799999	11-000-218-104-000-000
		OSS SP ED SALARY	2,224.11	P201799999	11-000-219-104-001-000
		CST SECRETARY SALARY	1,666.67	P201799999	11-000-219-105-001-000
		Social Security	127.61	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	198.64	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	81.76	P201799999	11-000-240-220-000-000
		BUSINESS ADMIN SAL	6,229.17	P201799999	11-000-251-100-000-000
		CAFETERIA AIDES SAL	603.83	P201799999	11-000-262-107-000-000
		Lawn Maintenance	375.00	P201799999	11-000-262-110-000-000
		Social Security	49.57	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	998.78	P201799999	11-000-270-107-000-000
		Social Security	745.77	P201799999	11-000-291-220-000-000
		Social Security	29.96	P201799999	11-000-291-220-000-000
		PRE-K SALARIES	1,488.32	P201799999	60-105-100-100-000-000
		Total Check Amount:	153,645.51		
A:13647	9/9/16	ABM Janitorial Svcs Neast, Inc Inv. 9920586	15,474.11	P201700154	11-000-262-420-000-000
A:13648	9/9/16	A&K Contracting Group LLC Inv. 2124	6,558.00	P201700308	11-000-261-420-000-000
A:13649	9/9/16	Cascade School Supplies			
		Inv. 36075	100.38	P201700172	11-190-100-610-001-000
		Inv. 36076	48.11	P201700178	11-190-100-610-001-000
		Inv. 36077	78.12	P201700182	11-190-100-610-001-000
		Inv. 36078	62.18	P201700200	11-190-100-610-001-000
		Inv. 34760	479.86	P201700201	11-190-100-610-001-000
		Inv. 34761	499.77	P201700202	11-190-100-610-001-000
		Inv. 36079	12.29	P201700219	11-190-100-610-001-000
		Inv. 24343	106.72	P201700047	11-423-100-610-000-000
		Total Check Amount:	1,387.43		
A:13650	9/9/16	First Group America Inv. 029LE00000049816	140.00	P201700380	11-000-270-512-000-000

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:13651	9/9/16	Karen Gerth 08/08/16 & 08/09/16	55.80	P201700368	11-190-100-580-000-000
A:13652	9/9/16	Hunterdon County ESC Inv. 17-00164 & 17-00196	6,160.55	P201700379	11-213-100-320-000-000
A:13653	9/9/16	L&B Printing, Inc. Inv. 22331	112.00	P201700373	11-190-100-610-001-000
A:13654	9/9/16	Lebanon Township School District Inv.201700022 Sept	6,330.00	P201700376	20-250-100-500-000-000
A:13655	9/9/16	Levy's Sports Inv. 22694	75.48	P201700305	11-190-100-610-001-000
A:13656	9/9/16	Lock-Tech Inv. 11709	704.50	P201700336	11-000-261-420-000-000
A:13657	9/9/16	Markers, Inc. Inv. 66324-2	180.00	P201700354	11-402-100-600-000-000
A:13658	9/9/16	McGowan LLC Inv. 192571	450.00	P201700372	11-000-261-420-000-000
A:13659	9/9/16	Mohawk USA LLC Inv. 2761	2,481.33	P201700314	11-190-100-610-005-000
A:13660	9/9/16	Otis Elevator Company Inv. NPO06266116	2,474.31	P201600550	11-000-261-420-000-000
A:13661	9/9/16	Oxford Consulting Services, Inc Inv.131937 August	630.00	P201700267	11-000-216-320-000-000
A:13662	9/9/16	R&L DataCenters, Inc. Inv. 87998	515.34	P201700275	11-000-251-330-000-000
A:13663	9/9/16	Ready Refresh Inv.06H8450039840	58.12	P201700276	11-000-262-610-000-000
A:13664	9/9/16	Red Hawk Fire & Security Inv. 122443	851.00	P201700261	11-000-251-330-000-000
A:13665	9/9/16	Ricoh USA Inc. Inv. 97430534 Inv. 97419090	756.03 372.00	P201700343 P201700342	11-190-100-340-000-000 11-000-230-590-000-000
Total Check Amount:			<u>1,128.03</u>		
A:13666	9/9/16	School Health Corp. Inv. 3176022-00	150.20	P201700259	11-000-219-600-000-000
A:13667	9/9/16	Shop Rite of Hunterdon County Inv.04970160120,04970274013,04970387621 &	201.65	P201700370	11-423-100-610-000-000

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:13668	9/9/16	Staples Business Advantage			
		Inv. 3289035838	144.16	P201700374	11-190-100-610-005-000
		Inv.3312589393	73.56	P201700341	11-000-230-610-000-000
		Inv.3313297203	100.90	P201700349	11-000-261-610-000-000
		Total Check Amount:	<u>318.62</u>		
A:13669	9/9/16	Staples Contract & Commercial, Inc.			
		Inv. 3309448633	71.95	P201700073	11-190-100-610-001-000
		Inv.3309606269	99.72	P201700206	11-190-100-610-001-000
		Inv.3309606270 & 3309606272	84.32	P201700225	11-190-100-610-001-000
		Inv. 3309448635	237.34	P201700074	11-000-222-600-000-000
		Total Check Amount:	<u>493.33</u>		
A:13670	9/9/16	Wisconsin Center for Education Research			
		Inv. 1759	76.50	P201700367	11-190-100-610-003-000
A:13671	9/9/16	Warren County Special Services School District			
		Inv.201700072 Aug	1,170.00	P201700378	11-000-219-320-000-000
A:13672	9/9/16	W.B. Mason Co. Inc.			
		Inv.I37361588	659.10	P201700353	11-190-100-610-001-000
The Grand Total of all Checks from Fund 10 is:			11,117.50		
The Grand Total of all Checks from Fund 11 is:			467,365.59		
The Grand Total of all Checks from Fund 12 is:			50,386.00		
The Grand Total of all Checks from Fund 20 is:			20,036.00		
The Grand Total of all Checks from Fund 40 is:			84,875.00		
The Grand Total of all Checks from Fund 60 is:			1,488.32		
The Grand total of all checks for this period is:			635,268.41		

