

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:14570	7/7/17	US Postal Service Postage Stamps (200)	98.00	P201800105	11-000-230-530-000-000
A:14571	7/7/17	Cash	200.00	10 - 103	Petty Cash
A:N0710	7/12/17	Franklin Township Board of Education			
			1,081.80	10 - 141	STATE A/R
		Substitutes Etc - June 2017	2,500.00	P201700699	10-421: A/P
		ESY Aides - June 2016	1,000.00	P201700699	10-421: A/P
		ESY Aides	384.64	P201899999	11-216-100-100-000-000
		Athletic Stipend C/O - Timko	4,564.00	P201700699	10-421: A/P
		ATTENDANCE OFFICE SALARY	1,136.75	P201899999	11-000-211-100-000-000
		Estimated Sick Day Payout	5,000.00	P201700699	10-421: A/P
		Estimated Sick Day Payout	500.00	P201700699	10-421: A/P
		CST SECRETARY SALARY	1,708.33	P201899999	11-000-219-105-001-000
		IMPR OF INSTR SALARY	3,599.04	P201899999	11-000-221-104-000-000
		Technology Coordinator	2,308.81	P201899999	11-000-222-177-000-000
		ADMIN SALARY	4,218.75	P201899999	11-000-230-100-000-000
		ADMIN ASST TO SUPT SALARY	2,688.23	P201899999	11-000-230-105-000-000
		Treasurer - Salary	153.75	P201899999	11-000-230-109-000-000
		PRINCIPAL SALARY	1,806.25	P201899999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,136.75	P201899999	11-000-240-105-001-000
		BUSINESS OFFICE SAL	7,617.40	P201899999	11-000-251-100-000-000
		Seasonal Help 6/20-6/30	1,144.00	P201700699	10-421: A/P
		Seasonal Help 6/20-6/30	176.00	P201700699	10-421: A/P
		ER Social Security	253.83	P201700699	10-421: A/P
		School Bus Driver Spec Ed	290.25	P201899999	11-000-270-161-000-000
		ER Social Security	1,500.00	P201700699	10-421: A/P
		Total Check Amount:	44,768.58		
A:14572	7/19/17	ABM Janitorial Svcs Neast, Inc 2017-2018 Janitorial Services	15,474.11	P201800128	11-000-262-420-000-000
A:14573	7/19/17	Apple Computer, Inc. MacBook Pro Computers & Protection Plans	19,180.00	P201700886	10-421: A/P
A:14574	7/19/17	Nancy Ogudo Aid In Lieu - Crossroads Christian	442.00	P201700553	10-421: A/P
A:14575	7/19/17	Carolina Biological Supply Co. Chairs - Science Lab Science Tables	2,881.00 4,407.50	P201700885 P201700873	10-421: A/P 10-421: A/P
		Total Check Amount:	7,288.50		
A:14576	7/19/17	Cascade School Supplies Mobile Storage Units Preschool Furniture	269.46 1,796.40	P201700875 P201700875	10-421: A/P 10-421: A/P
		Total Check Amount:	2,065.86		
A:14577	7/19/17	CDK Systems, Inc. 2017-2018 CDK Financial & Personnel Systems	8,230.00	P201800130	11-000-251-330-000-000

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A:14578	7/19/17	Cintas Fire Aid & Safety Loc #F69			
		Semi Annual Alarm System Inspection	937.03	P201700903	10-421: A/P
		Fire Extinguisher Inspection	902.84	P201700908	10-421: A/P
		Total Check Amount:	<u>1,839.87</u>		
A:14579	7/19/17	NJRCEV			
		2016-2017 Solar Electricity	5,382.12	P201700318	10-421: A/P
A:14580	7/19/17	Comcast Business			
		Monthly Ethernet	1,028.54	P201800123	11-190-100-340-000-000
A:14581	7/19/17	Comcast			
		Monthly Internet	289.85	P201800122	11-190-100-340-000-000
A:14582	7/19/17	Coney-Miller, Adriana			
		Mileage to/from North Hunterdon Vorhees HS	4.96	P201800106	11-000-219-600-000-000
A:14585	7/19/17	CONEXIS			
		COBRA Admin Fee	18.52	P201700266	10-421: A/P
		COBRA Administration Fee (June)	0.20	P201800196	11-000-291-290-000-000
		Total Check Amount:	<u>18.72</u>		
A:14586	7/19/17	Cooper Home Systems			
		2017-2018 Alarm System Monitoring	348.00	P201800129	11-000-261-420-000-000
A:14587	7/19/17	Demco			
		Chart Stand	184.49	P201700896	10-421: A/P
		GENERAL SUPPLIES	213.99	P201800028	11-190-100-610-001-000
		Total Check Amount:	<u>398.48</u>		
A:14588	7/19/17	Blick Art Materials			
		GENERAL SUPPLIES	19.50	P201800022	11-190-100-610-001-000
A:14589	7/19/17	Discovery Benefits, Inc.			
		FSA Monthly Admin Fee	41.66	P201700265	10-421: A/P
A:14590	7/19/17	Discount School Supply			
		GENERAL SUPPLIES	80.83	P201800076	11-190-100-610-001-000
A:14591	7/19/17	Educational Data Services, Inc.			
		2017-2018 Licensing & Maintenance Fee	600.00	P201800140	11-190-100-340-000-000
A:14592	7/19/17	ETA Hand2Mind			
		GENERAL SUPPLIES	29.71	P201800031	11-190-100-610-001-000
A:14593	7/19/17	Flemington Floral			
		Flowers for graduation (estimate)	84.98	P201700860	10-421: A/P
A:14594	7/19/17	Flinn Scientific Inc			
		GENERAL SUPPLIES	118.95	P201800041	11-190-100-610-001-000

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A:14595	7/19/17	Frontline Technologies Group, LLC IEP Direct	350.00	P201800131	11-190-100-320-000-000
A:14596	7/19/17	Garden State Laboratories, Inc. Drinking Water Analysis	110.00	P201700244	10-421: A/P
A:14597	7/19/17	Genesis Educational Services Genesis Student Information System	6,388.50	P201800137	11-190-100-340-000-000
A:14598	7/19/17	Gym Door Repairs, Inc. Preventative Maintenance for bleachers & backs	2,930.00	P201700784	10-421: A/P
A:14599	7/19/17	Houghton Mifflin Harcourt Textbooks	188.54	P201700879	10-421: A/P
		Textbooks Grades K-4 (See attached quote)	5,200.82	P201700891	10-421: A/P
		Textbooks Grade 5- See attached quote	1,040.75	P201700902	10-421: A/P
		Total Check Amount:	6,430.11		
A:14600	7/19/17	Hunterdon County ESC Ed Tech Fest (C. Fredericks)	100.00	P201800145	11-190-100-610-002-000
A:14601	7/19/17	Hunterdon County ESC 2016-17 OOD Teachers Assistants	13,213.51	P201700379	10-421: A/P
		2016-17 FTS Teaching Assistants	3,228.92	P201700379	10-421: A/P
		Teacher Assistant	3.00	P201800198	11-000-217-320-000-000
		Total Check Amount:	16,445.43		
A:14602	7/19/17	I*EARN 2017-2018 Full School Membership	400.00	P201800112	11-190-100-610-001-000
A:14603	7/19/17	John Shaver Instrumentation Audiometer Calabration	48.00	P201700782	10-421: A/P
A:14604	7/19/17	Kaplan Early Learning Company GENERAL SUPPLIES	28.50	P201800077	11-190-100-610-001-000
A:14605	7/19/17	KURTZ BROS. INC. Teaching Aid Supplies-See attached Req. #92	117.80	P201700874	10-421: A/P
A:14606	7/19/17	Lakeshore Learning Materials Teaching Aid Supplies-See attached Req# 94	774.66	P201700876	10-421: A/P
A:14607	7/19/17	Lego Education Water Robotics Supplies	621.16	P201700883	10-421: A/P
		water Robotics Supplies	117.17	P201700884	10-421: A/P
		Total Check Amount:	738.33		
A:14608	7/19/17	Lock-Tech Repair 2 file cabinets	124.00	P201800160	11-000-219-600-000-000

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A:14609	7/19/17	Machado Law Group 2016-2017 Legal Services	5,831.50	P201700313	10-421: A/P
A:14610	7/19/17	NASSP/NJHS 2017-2018 Membership Renewal	385.00	P201800150	11-190-100-610-005-000
A:14611	7/19/17	Neopost USA Inc Postage Machine	1,057.25	P201800104	11-000-230-530-000-000
A:14612	7/19/17	Defined Contribution Retirement Program DCRP Employer Contribution Life/LTD	9.03	P201700264	10-421: A/P
A:14613	7/19/17	State of New Jersey catastrophic illness Fund Assessment	141.00	P201800174	11-000-291-290-000-000
A:14614	7/19/17	NJASA 2017-2018 Renewal NJASA Legal Research Pub	460.00	P201800143	11-000-230-890-000-000
A:14615	7/19/17	NJASA 2017-2018 NJASA Annual Dues- C. Fredericks	1,550.00	P201800152	11-000-230-890-000-000
A:14616	7/19/17	NJASBO 2017-2018 NJASBO Annual Dues (P. Martucci)	990.00	P201800135	11-000-251-890-000-000
A:14617	7/19/17	NJ Association of Designated Persons 2017-2018 Annual Membership (J. Schwar)	100.00	P201800134	11-000-262-610-000-000
A:14618	7/19/17	State of New Jersey BFCE Registration Renewal Fee	166.00	P201800151	11-000-262-420-000-000
A:14619	7/19/17	NJPSA 2017-2018 Membership Renewal	895.00	P201800146	11-000-221-600-000-000
A:14620	7/19/17	NJSBA Annual Membership Dues- BOE	3,591.95	P201800144	11-000-230-895-000-000
A:14621	7/19/17	OnCourse Systems for Education, LLC Teacher Evaluation System	2,937.60	P201800141	11-190-100-320-000-000
A:14622	7/19/17	Oriental Trading Co. 1st Grade supplies	83.41	P201800115	11-190-100-610-001-000
		1st grade supplies	76.44	P201800114	11-190-100-610-001-000
		4th Grade Supplies	42.94	P201800113	11-190-100-610-001-000
		STEM Supplies	72.87	P201800110	11-190-100-610-001-000
		Total Check Amount:	<u>275.66</u>		
A:14623	7/19/17	Oxford Consulting Services, Inc Speech Services - InDistrict Students	525.00	P201700267	10-421: A/P
A:14624	7/19/17	NCS Pearson, Inc. Speech Supplies	719.25	P201700880	10-421: A/P

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A:14625	7/19/17	NCS Pearson CST Supplies	2,036.42	P201700882	10-421: A/P
A:14626	7/19/17	PortaSoft Repair from 6/13 Service Call	670.00	P201700859	10-421: A/P
A:14627	7/19/17	R&L DataCenters, Inc. Payroll Processing Fee	516.43	P201700275	10-421: A/P
A:14628	7/19/17	Ready Refresh Water Delivery	100.66	P201700276	10-421: A/P
A:14629	7/19/17	Really Good Stuff GENERAL SUPPLIES	151.11	P201800055	11-190-100-610-001-000
		GENERAL SUPPLIES	74.77	P201800079	11-190-100-610-001-000
		GENERAL SUPPLIES	132.15	P201800080	11-190-100-610-001-000
		GENERAL SUPPLIES	58.38	P201800087	11-190-100-610-001-000
		Total Check Amount:	416.41		
A:14630	7/19/17	Richard E. Yard Plumbing & Heating Inc. Repair water fountain in Nurse's Office (Estimat Emergency repair sump pump (Estimate)	90.00 310.64	P201700858 P201800158	10-421: A/P 11-000-261-420-000-000
		Total Check Amount:	400.64		
A:14631	7/19/17	Robert Griggs Plumbing & Heating, LLC Wire AC Unit - Rm 125 not wired to computer	740.00	P201700820	10-421: A/P
A:14632	7/19/17	Ronald M. Frank, MDPA 2017-2018 School Physician	1,500.00	P201800126	11-000-213-300-000-000
A:14633	7/19/17	Sargent-Welch/VWR GENERAL SUPPLIES	16.73	P201800043	11-190-100-610-001-000
A:14634	7/19/17	School Health Insurance Fund Health/Prescription/Dental	51,829.00	P201800197	11-190-100-270-000-000
A:14635	7/19/17	Scholastic Map Skills & Instant Personal Posters 1st Grade Workbooks	216.35 97.12	P201700897 P201700889	10-421: A/P 10-421: A/P
		Total Check Amount:	313.47		
A:14636	7/19/17	Staples Business Advantage CST Supplies	34.93	P201800109	11-000-219-600-000-000
A:14637	7/19/17	Stryker's Paint Store, Inc. Painting Supplies	237.25	P201800107	11-000-262-610-000-000

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A:14638	7/19/17	School Alliance Insurance Fund			
		Workmens Comp Ins	18,500.00	P201800136	11-190-100-260-000-000
		Workmens Comp Ins	750.00	P201800136	11-000-211-260-000-000
		Workmens Comp Ins	750.00	P201800136	11-000-213-260-000-000
		Workmens Comp Ins	600.00	P201800136	11-000-218-260-000-000
		Workmens Comp Ins	1,500.00	P201800136	11-000-219-260-000-000
		Workmens Comp Ins	1,000.00	P201800136	11-000-221-260-000-000
		Workmens Comp Ins	500.00	P201800136	11-000-230-260-000-000
		Workmens Comp Ins	650.00	P201800136	11-000-240-260-000-000
		Workmens Comp Ins	1,500.00	P201800136	11-000-251-260-000-000
		Package Ins/Liability	14,396.00	P201800136	11-000-262-520-000-000
Total Check Amount:			40,146.00		
A:14639	7/19/17	Standard Insurance Co. 2017-2018 Long Term Disability Insurance	923.36	P201800161	11-190-100-290-000-000
A:14640	7/19/17	The Library Store GENERAL SUPPLIES	30.18	P201800027	11-190-100-610-001-000
A:14641	7/19/17	Wells Fargo Ins Services USA, Inc. (MNJ) SBA Bond- P. Martucci	560.00	P201800148	11-000-251-330-000-000
A:14642	7/19/17	Zumu Software Website Hosting July 1, 2017-June 30, 2018	1,800.00	P201800127	11-190-100-320-000-000
The Grand Total of all Checks from Fund 10 is:			93,590.72		
The Grand Total of all Checks from Fund 11 is:			171,333.55		
The Grand total of all checks for this period is:			264,924.27		

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

