

Franklin Township Board of Education Check Register from Nov 09, 2017 to Dec 11, 2017 for All Funds

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PQ or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
F:1355	11/15/17	Maschio's Food Service, Inc. 2017-18 Food Service Operations	6,803.82	P201800237	50-910-500-000-000-000
A:14916	11/16/17	ABM Janitorial Svcs Neast, Inc 2017-2018 Janitorial Services	15,474.11	P201800128	11-000-262-420-000-000
A:14917	11/16/17	Atlas Elevator Inc. Elevator Monthly Inspection Oct 2017	175.00	P201800187	11-000-261-420-000-000
A:14918	11/16/17	Cascade School Supplies Kindergarten Supplies	448.85	P201800002	11-110-100-610-000-000
		GENERAL SUPPLIES	113.01	P201800071	11-190-100-610-001-000
		RR GEN SUPPLIES	84.60	P201800006	11-213-100-610-000-000
		Total Check Amount:	646.46		
A:14919	11/16/17	CDW Government Microphone for Cafeteria	408.12	P201800302	11-190-100-610-005-000
A:14920	11/16/17	Century Link 10/16/17 Sub Caller Line	39.26	P201800213	11-000-230-530-000-000
A:14921	11/16/17	Children's Therapy Services, Inc. Oct 2017 O/T Services	418.50	P201800283	11-000-219-320-000-000
A:14922	11/16/17	Cintas Fire Aid & Safety Loc #F69 Troubleshoot fire sensor	917.18	P201800403	11-000-261-420-000-000
A:14923	11/16/17	Comcast Monthly Internet Oct 2017	289.85	P201800122	11-190-100-340-000-000
A:14924	11/16/17	Delaware Valley Regional High School Bd of Ed 2017-18 Bus Routes to FTS	4,282.20	P201800344	11-000-270-513-000-000
A:14925	11/16/17	Direct Digital Control System Inc. Check computer for AC/Heating Unit (4 hrs)	360.00	P201800407	11-000-261-420-000-000
A:14926	11/16/17	East Amwell Township School Nov Tuition	4,480.00	P201800154	11-000-100-562-000-000
A:14927	11/16/17	Frontline Technologies Group, LLC 2017-2018 AppliTrack Recruiting	900.00	P201800431	11-190-100-320-000-000
A:14928	11/16/17	The Gillespie Group Carpet Repair (Library/Music Rm)	1,657.37	P201700901	11-000-261-420-000-000
A:14929	11/16/17	Hampton Borough Board of Education Tuition - Nov	3,845.00	P201800327	11-000-100-562-000-000
A:14930	11/16/17	Hampton Borough Board of Education BCBA Services Nov	5,500.00	P201800280	11-000-219-320-000-000

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A:14931	11/16/17	Henry Schein, Inc. Nurse Supplies. See attached requisition.	8.35	P201800259	11-000-213-600-000-000
A:14932	11/16/17	Hunterdon County ESC ESC - Management Fee	28.28	P201800363	11-000-270-350-000-000
		Oct 2017NP Transportation	514.08	P201800363	11-000-270-517-000-000
		Total Check Amount:	542.36		
A:14933	11/16/17	Hunterdon County ESC ESC - Management Fee	202.89	P201800366	11-000-270-350-000-000
		Oct 2017 SE Transportation	2,455.79	P201800366	11-000-270-518-000-000
		Total Check Amount:	2,658.68		
A:14934	11/16/17	Hunterdon Prevention Resources/Family Success Child Assault Prevention (CAP)	449.00	P201800418	11-190-100-500-000-000
A:14935	11/16/17	Victor Hoffman Jr. Athletic Official	240.00	P201800355	11-402-100-500-000-000
A:14936	11/16/17	Hunterdon County ESC Social Worker/Case Manager Nov 2017	8,365.00	P201800177	11-000-219-320-000-000
A:14937	11/16/17	JCP&L 2017-2018 Electricity	4,540.68	P201800203	11-000-262-622-000-000
A:14938	11/16/17	Lebanon Township School District OOD Tuition Nov	5,260.00	P201800234	20-250-100-500-000-000
A:14939	11/16/17	Patricia Martucci Reimburse Postage	6.65	P201800414	11-000-230-530-000-000
		Mileage/Expenses as per contract	129.56	P201800414	11-000-251-890-000-000
		Total Check Amount:	136.21		
A:14940	11/16/17	Robert Masino 2017-2018 Athletic Stipend (Soccer)	1,965.00	P201800426	11-402-100-500-000-000
A:14941	11/16/17	Hank McClary Athletic Official	90.00	P201800354	11-402-100-500-000-000
A:14942	11/16/17	McGowan LLC Well Water Compliance Mgt. Svc.	320.00	P201800309	11-000-261-420-000-000
A:14943	11/16/17	Mechanical Preservation Associates, Inc. Diagnose/repair dehumidifier in crawl space	172.00	P201800422	11-000-261-420-000-000
		Service Call- AC Freezing/Thermostat not workin	500.00	P201800319	11-000-261-420-000-000
		AC Repair: Library, Rm 228, Rm 150 & Cafete	4,022.91	P201800341	11-000-261-420-000-000
		Replace Compressor for Mini Split AC Unit	1,835.00	P201800347	11-000-261-420-000-000
		Locate leaks in piping system before refill of gly	2,528.18	P201800375	11-000-261-420-000-000
		Total Check Amount:	9,058.09		

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A:14944	11/16/17	NASCO Indoor Recess Supplies	49.33	P201800408	11-190-100-610-001-000
A:14945	11/16/17	NJ Advance Media Legal Ad- Math Teacher & Grade 2 Replacement	593.05	P201800367	11-000-230-339-000-000
A:14946	11/16/17	Defined Contribution Retirement Program DCRP ER Contrib Oct	24.58	P201800228	11-000-291-249-000-000
A:14947	11/16/17	Oldwick Country Gardens Repair of rail fence along bridge path. Renovation of Mulch Path/Track Weed Control of path/track	1,450.00 3,750.00 1,250.00	P201800346 P201800308 P201800345	11-000-263-420-000-000 11-000-263-420-000-000 11-000-263-420-000-000
Total Check Amount:			6,450.00		
A:14948	11/16/17	Oticon Inc Amigo Star/ Amigo T5 Transmitter	916.00	P201800369	11-000-219-600-000-000
A:14949	11/16/17	Oxford Consulting Services, Inc Oct P/T Services Oct OT/PT Services	720.00 720.00	P201800149 P201800149	11-000-219-320-000-000 20-250-100-500-000-000
Total Check Amount:			1,440.00		
A:14950	11/16/17	Karen Pereira OT Services (RSY 6 Students) O/T Services Student #3150596010	1,774.25 600.00	P201800272 P201800272	11-000-219-320-000-000 20-251-200-320-000-000
Total Check Amount:			2,374.25		
A:14951	11/16/17	PortaSoft Test & re-adjust well controls (Estimate)	280.00	P201800417	11-000-261-420-000-000
A:14952	11/16/17	R&L DataCenters, Inc. Oct Payroll Processing Fee	384.13	P201800224	11-000-251-330-000-000
A:14953	11/16/17	Ready Refresh Water Delivery	46.32	P201800236	11-000-262-610-000-000
A:14954	11/16/17	Red Hawk Fire & Security Repair P.A. System	2,287.00	P201800391	11-000-261-420-000-000
A:14955	11/16/17	Richard E. Yard Plumbing & Heating Inc. Repair broken shut off valve Repair sink faucets	616.23 2,740.94	P201800416 P201800399	11-000-261-420-000-000 11-000-262-420-000-000
Total Check Amount:			3,357.17		
A:14956	11/16/17	James Rosa Athletic Official	60.00	P201800420	11-402-100-500-000-000
A:14957	11/16/17	Rutgers University 50th Annual Literacy Conference	180.00	P201800208	11-190-100-580-000-000

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A:14958	11/16/17	School Specialty Inc. GENERAL SUPPLIES	2,180.82	P201800023	11-190-100-610-001-000
		GENERAL SUPPLIES	8.85	P201800091	11-190-100-610-001-000
		Instructional Supplies	27.45	P201800098	11-212-100-610-000-000
		Total Check Amount:	<u>2,217.12</u>		
A:14959	11/16/17	Sharp Electronics corporation Staples for Copiers	414.00	P201800413	11-190-100-610-001-000
A:14960	11/16/17	Sharp Electronics corporation Copier Lease Nov 2017	478.91	P201800207	11-190-100-340-000-000
		Copier Lease Nov 2017	500.00	P201800207	11-000-230-590-000-000
		Total Check Amount:	<u>978.91</u>		
A:14961	11/16/17	Shop Rite of Hunterdon County Nurse Supplies	56.28	P201800390	11-000-213-600-000-000
A:14962	11/16/17	SSP Architectural Group, Inc. Architect/Engineer Services	72.50	P201800339	11-000-230-334-000-000
A:14963	11/16/17	Snyder Bus Service, Inc. Bus Coverage 05/19/17 (PM Route)	175.00	P201800430	11-000-270-518-000-000
A:14964	11/16/17	Staples Business Advantage Dry Erase Scheduling Board	273.43	P201800406	11-000-230-610-000-000
		Business Office Supplies	51.28	P201800415	11-000-251-600-000-000
		Total Check Amount:	<u>324.71</u>		
A:14965	11/16/17	Tri-County Termite & Pest Control, Inc. Oct Monthly IPM Services	40.00	P201800178	11-000-262-420-000-000
A:14966	11/16/17	W.B. Mason Co. Inc. Copy Paper	1,022.40	P201800412	11-190-100-610-005-000
A:14967	11/16/17	West Interactive Services Corporation 2017-2018 School Messenger	357.50	P201800397	11-000-230-530-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PQ or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1122	11/22/17	Franklin Township Board of Education			
			8,088.25	10 - 141	STATE A/R
		SUBS - PRE K	537.78	P201899999	11-105-100-101-002-000
		KINDERGARTEN SALARY	9,897.97	P201899999	11-110-100-101-001-000
		GR 1-5 SALARY	50,222.98	P201899999	11-120-100-101-001-000
		SUBS - GR 1-5	1,820.00	P201899999	11-120-100-101-002-000
		GR 6-8 SALARY	32,876.76	P201899999	11-130-100-101-001-000
		SUBS - GR 6-8	1,098.28	P201899999	11-130-100-101-002-000
		SUB CALLING	395.00	P201899999	11-190-100-106-002-000
		S.T.A.R.S. SALARY	3,056.85	P201899999	11-212-100-101-000-000
		RR TCH SALARY	4,757.97	P201899999	11-213-100-101-001-000
		SUBS - RR	50.00	P201899999	11-213-100-101-002-000
		PK Handicap Teacher Salary	1,516.50	P201899999	11-216-100-100-000-000
		BSI TEACHER SALARY	4,540.05	P201899999	11-230-100-101-001-000
		ATHLETIC SALARY	1,965.00	P201899999	11-402-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,136.75	P201899999	11-000-211-100-000-000
		NURSE SALARY	2,877.75	P201899999	11-000-213-100-001-000
		SUBS - NURSE	110.00	P201899999	11-000-213-100-002-000
		Social Security	65.13	P201899999	11-000-213-220-000-000
		Salaries - OOD Aide	1,225.00	P201899999	11-000-217-100-000-000
		GUIDANCE SALARY	2,982.31	P201899999	11-000-218-104-000-000
		CST SECRETARY SALARY	1,708.33	P201899999	11-000-219-105-001-000
		Social Security	129.16	P201899999	11-000-219-220-000-000
		Social Security	762.22	P201899999	11-000-219-220-000-000
		Social Security	838.03	P201899999	11-000-219-220-000-000
		Social Security	350.83	P201899999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,599.14	P201899999	11-000-221-104-000-000
		Curriculum Writing Stipends	831.25	P201899999	11-000-221-104-002-000
		Library Assistant	618.92	P201899999	11-000-222-106-000-000
		Technology Coordinator	2,308.81	P201899999	11-000-222-177-000-000
		ADMIN SALARY	5,625.00	P201899999	11-000-230-100-000-000
		ADMIN ASST TO SUPT SALARY	2,668.23	P201899999	11-000-230-105-000-000
		Treasurer - Salary	153.75	P201899999	11-000-230-109-000-000
		Social Security	440.75	P201899999	11-000-230-220-000-000
		PRINCIPAL SALARY	399.90	P201899999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,136.75	P201899999	11-000-240-105-001-000
		Social Security	84.58	P201899999	11-000-240-220-000-000
		BUSINESS OFFICE SAL	7,617.40	P201899999	11-000-251-100-000-000
		Social Security	220.60	P201899999	11-000-251-220-000-000
		CAFETERIA AIDES SAL	618.92	P201899999	11-000-262-107-000-000
		Social Security (Custodians)	50.36	P201899999	11-000-262-220-000-000
		School Bus Driver Spec Ed	1,169.70	P201899999	11-000-270-161-000-000
		DCRP Liability	35.09	P201899999	11-000-291-249-000-000
		PRE-K TCHR SALARY	1,361.25	P201899999	60-105-100-100-000-000
		Total Check Amount:	161,949.30		
A:14968	11/29/17	ABM Janitorial Svcs Neast, Inc Sept O/T #11694331	754.79	P201800128	11-000-262-420-000-000
A:14969	11/29/17	Audiopedics, LLC FM System Programming	350.00	P201800428	11-000-216-320-000-000
A:14970	11/29/17	Jenienne Balducci Mileage to Orton Gillingham Training (11/13-11	141.86	P201800439	11-190-100-500-001-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14971	11/29/17	Cascade School Supplies			
		GENERAL SUPPLIES	96.75	P201800003	11-190-100-610-001-000
		GENERAL SUPPLIES	229.18	P201800005	11-190-100-610-001-000
		Total Check Amount:	<u>325.93</u>		
A:14972	11/29/17	Century Link			
		11/16/17 Sub Caller Phone Line	55.43	P201800213	11-000-230-530-000-000
A:14973	11/29/17	NJRCEV			
		Oct Solar Electricity	4,013.74	P201800264	11-000-262-622-000-000
A:14974	11/29/17	Delaware Valley Regional High School Bd of Ed			
		Dec Bus Routes to FTS	4,282.20	P201800344	11-000-270-513-000-000
A:14975	11/29/17	East Amwell Township School			
		Dec East Amwell Tuition	4,480.00	P201800154	11-000-100-562-000-000
A:14976	11/29/17	Educational Data Services, Inc.			
		2017-2018 Licensing & Maintenance Fee	600.00	P201800140	11-190-100-340-000-000
A:14977	11/29/17	Follett School Solutions, Inc.			
		Online Service Renewal 01/01/18-12/31/18	885.00	P201800443	11-000-222-320-000-000
A:14978	11/29/17	Hampton Borough Board of Education			
		BCBA Services - Dec	5,500.00	P201800280	11-000-219-320-000-000
A:14979	11/29/17	Hampton Borough Board of Education			
		Tuition - Dec	3,845.00	P201800327	11-000-100-562-000-000
A:14980	11/29/17	Hunterdon County ESC			
		NP 192/193 Exam & Class	364.80	P201800444	20-507-219-320-000-000
A:14981	11/29/17	Hunterdon County ESC			
		Chapter 192 Comp. Education	3,542.50	P201800449	20-502-219-320-000-000
A:14982	11/29/17	Hunterdon County ESC			
		Speech - FTS Students Oct	6,545.00	P201800411	11-000-216-320-000-000
		Dyslexia Training 10/9/17	600.00	P201800359	11-000-218-600-000-000
		CST Services Oct	3,620.00	P201800384	11-000-219-320-000-000
		Total Check Amount:	<u>10,765.00</u>		
A:14983	11/29/17	Hunterdon County ESC			
		T/A - Aug	1,899.75	P201800266	11-110-100-320-000-000
		OOD Aides - Aug	969.01	P201800266	11-000-100-562-000-000
		InDistrict Aides - Aug	2,946.41	P201800266	11-000-217-320-000-000
		Total Check Amount:	<u>5,815.17</u>		

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A:14984	11/29/17	Hunterdon County ESC			
		T/A Sept	4,360.50	P201800266	11-110-100-320-000-000
		OOD Aides Sept	12,756.38	P201800266	11-000-100-562-000-000
		InDistrict Aides Sept	9,315.93	P201800266	11-000-217-320-000-000
		Total Check Amount:	26,432.81		
A:14985	11/29/17	Hunterdon County ESC			
		T/A Oct	6,158.34	P201800266	11-110-100-320-000-000
		OOD Aides Oct	16,441.14	P201800266	11-000-100-562-000-000
		InDistrict Aides Oct	7,548.00	P201800266	11-000-217-320-000-000
		Total Check Amount:	30,147.48		
A:14986	11/29/17	Hunterdon County ESC			
		Oct Athletic Transportation	2,057.25	P201800343	11-000-270-512-000-000
A:14987	11/29/17	Hunterdon County ESC	**VOIDED**	Check voided on 11/29/2017	
A:14988	11/29/17	JCP&L			
		Electricity Nov	3,025.66	P201800203	11-000-262-622-000-000
A:14989	11/29/17	Kid Therapy, LLC			
		RSY O/T Therapy Oct	595.00	P201800153	11-000-219-320-000-000
A:14990	11/29/17	Lebanon Township School District			
		OOD Tuition Dec	5,260.00	P201800234	20-250-100-500-000-000
A:14991	11/29/17	Lebanon Township School District			
		Substitute Para's Sept/Oct	1,335.48	P201800450	11-000-100-562-000-000
A:14992	11/29/17	Jennifer May			
		Reimbursement for Criminal History Review	11.00	P201800451	11-402-100-500-000-000
A:14993	11/29/17	Mechanical Preservation Associates, Inc.			
		Boiler - Addition of Glycol & Inhibitor	8,245.00	P201800382	11-000-261-420-000-000
		T&M to locate/repair leak in pipe-Boiler	12,559.02	P201800421	11-000-261-420-000-000
		Total Check Amount:	20,804.02		
A:14994	11/29/17	Hank McClary			
		Athletic Official- Soccer 10/17/17 (balance Due)	45.00	P201800354	11-402-100-500-000-000
A:14995	11/29/17	Oticon Inc			
		CST Supplies	70.00	P201800427	11-000-219-600-000-000
A:14996	11/29/17	PortaSoft			
		Water Testing Supplies	307.00	P201800433	11-000-261-610-000-000
A:14997	11/29/17	Republic Services #865			
		Dec Garbage/Recycling	474.18	P201800218	11-000-262-420-000-000
A:14998	11/29/17	Standard Insurance Co.			
		LTD - Dec	872.42	P201800161	11-190-100-290-000-000

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A:14999	11/29/17	Stacey Viscel Speech Services Sept/Oct	1,560.00	P201800139	11-000-216-320-000-000
A:15000	11/29/17	Machado Law Group Legal Services Oct	5,158.75	P201800324	11-000-230-331-000-000
A:N1208	12/8/17	Franklin Township Board of Education	7,818.80	10 - 141	STATE A/R
		SUBS - PRE K	162.22	P201899999	11-105-100-101-002-000
		KINDERGARTEN SALARY	9,897.97	P201899999	11-110-100-101-001-000
		GR 1-5 SALARY	54,251.85	P201899999	11-120-100-101-001-000
		SUBS - GR 1-5	137.78	P201899999	11-120-100-101-002-000
		SUBS - GR 1-5	287.78	P201899999	11-120-100-101-002-000
		SUBS - GR 1-5	800.00	P201899999	11-120-100-101-002-000
		GR 6-8 SALARY	29,341.86	P201899999	11-130-100-101-001-000
		SUBS - GR 6-8	1,013.31	P201899999	11-130-100-101-002-000
		Gr 6-8 Sick Day PayOut	4,325.00	P201899999	11-130-100-299-000-000
		S.T.A.R.S. SALARY	3,056.85	P201899999	11-212-100-101-000-000
		RR TCH SALARY	4,757.97	P201899999	11-213-100-101-001-000
		SUBS - RR	300.00	P201899999	11-213-100-101-002-000
		PK Handicap Teacher Salary	2,877.75	P201899999	11-216-100-100-000-000
		BSI TEACHER SALARY	4,540.05	P201899999	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,136.75	P201899999	11-000-211-100-000-000
		NURSE SALARY	2,877.75	P201899999	11-000-213-100-001-000
		Social Security	184.87	P201899999	11-000-213-220-000-000
		Salaries - OOD Aide	1,050.00	P201899999	11-000-217-100-000-000
		GUIDANCE SALARY	2,982.31	P201899999	11-000-218-104-000-000
		CST SECRETARY SALARY	1,708.33	P201899999	11-000-219-105-001-000
		Social Security	128.52	P201899999	11-000-219-220-000-000
		Social Security	269.00	P201899999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,599.14	P201899999	11-000-221-104-000-000
		Library Assistant	618.92	P201899999	11-000-222-106-000-000
		Technology Coordinator	2,308.81	P201899999	11-000-222-177-000-000
		ADMIN SALARY	5,625.00	P201899999	11-000-230-100-000-000
		ADMIN ASST TO SUPT SALARY	2,668.23	P201899999	11-000-230-105-000-000
		Treasurer - Salary	153.75	P201899999	11-000-230-109-000-000
		Social Security	438.60	P201899999	11-000-230-220-000-000
		Social Security	604.05	P201899999	11-000-230-220-000-000
		Social Security	958.64	P201899999	11-000-230-220-000-000
		PRINCIPAL SALARY	399.90	P201899999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,136.75	P201899999	11-000-240-105-001-000
		SUBS - SECRETARY	400.00	P201899999	11-000-240-105-002-000
		Social Security	115.35	P201899999	11-000-240-220-000-000
		Social Security	15.14	P201899999	11-000-240-220-000-000
		Social Security	368.61	P201899999	11-000-240-220-000-000
		BUSINESS OFFICE SAL	7,617.40	P201899999	11-000-251-100-000-000
		Social Security	219.51	P201899999	11-000-251-220-000-000
		Custodian Salary	47.50	P201899999	11-000-262-100-001-000
		CAFETERIA AIDES SAL	618.92	P201899999	11-000-262-107-000-000
		Social Security (Custodians)	50.12	P201899999	11-000-262-220-000-000
		Social Security (Custodians)	115.00	P201899999	11-000-262-220-000-000
		School Bus Driver Spec Ed	1,394.70	P201899999	11-000-270-161-000-000
		DCRP Liability	84.30	P201899999	11-000-291-249-000-000
Total Check Amount:			163,465.06		

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>
F:01356	12/8/17	Maschio's Food Service, Inc. 2017-18 Food Service Operations	5,611.11	P201800237	50-910-500-000-000-000
A:15001	12/11/17	Allied Oil Heating Oil	11,828.91	P201800425	11-000-262-624-000-000
A:15002	12/11/17	ASBO International Membership Dues- P. Martucci (ID# 817973)	225.00	P201800437	11-000-251-890-000-000
A:15003	12/11/17	Atlas Elevator Inc. Elevator Monthly Inspection Nov	175.00	P201800187	11-000-261-420-000-000
A:15004	12/11/17	Bayard Advertising Agency Inc. Legal Ad- Custodial Services	52.24	P201800400	11-000-230-339-000-000
A:15005	12/11/17	Cascade School Supplies GENERAL SUPPLIES	289.14	P201800010	11-190-100-610-001-000
		GENERAL SUPPLIES	166.11	P201800012	11-190-100-610-001-000
		GENERAL SUPPLIES	318.95	P201800013	11-190-100-610-001-000
		Total Check Amount:	<u>774.20</u>		
A:15006	12/11/17	Children's Therapy Services, Inc. O/T Services Nov 2017	511.50	P201800283	11-000-219-320-000-000
A:15007	12/11/17	Comcast Monthly Internet Nov 2017	289.85	P201800122	11-190-100-340-000-000
A:15008	12/11/17	Discovery Benefits, Inc. FSA Admin Fee - Nov 2017	41.66	P201800251	11-000-291-290-000-000
A:15009	12/11/17	Data Recognition Corp Test Booklets	1,298.80	P201800441	11-190-100-610-003-000
		CM 700467	(210.00)	P201800441	11-190-100-610-003-000
		Total Check Amount:	<u>1,088.80</u>		
A:15010	12/11/17	Flaghouse, Inc. Classroom Supplies (SID# 1821266702)	63.50	P201800379	11-212-100-610-000-000
A:15011	12/11/17	Henry Schein, Inc. Health Supplies	136.94	P201800436	11-000-213-600-000-000
A:15012	12/11/17	Hunterdon County ESC Nov 2017 ESC - Management Fee	28.28	P201800363	11-000-270-350-000-000
		Nov 2017 NP Transportation	514.08	P201800363	11-000-270-517-000-000
		Total Check Amount:	<u>542.36</u>		
A:15013	12/11/17	Hunterdon County ESC Nov 2017 ESC - Management Fee	139.53	P201800366	11-000-270-350-000-000
		Nov 2017 SE Transportation	2,536.90	P201800366	11-000-270-518-000-000
		Total Check Amount:	<u>2,676.43</u>		

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:15014	12/11/17	Hunterdon County ESC Social Worker/Case Manager Dec 2017	8,365.00	P201800177	11-000-219-320-000-000
A:15015	12/11/17	Hunterdon County ESC IDEA NP Purch Svc (Sept/Oct/Nov)	3,714.00	P201800434	20-250-200-300-001-001
A:15016	12/11/17	Lock-Tech Repair lock Room 123	135.90	P201800455	11-000-262-420-000-000
A:15017	12/11/17	McGowan LLC Well Water Compliance (Jan-Mar 2018)	600.00	P201800309	11-000-261-420-000-000
A:15018	12/11/17	Defined Contribution Retirement Program DCRP ER Contrib - Nov 2017	24.58	P201800228	11-000-291-249-000-000
A:15019	12/11/17	Oxford Consulting Services, Inc Nov PT Services	164.00	P201800149	11-216-100-320-000-000
		Nov P/T Services	540.00	P201800149	11-000-219-320-000-000
		Nov OT/PT Services	286.00	P201800149	20-250-100-500-000-000
		Total Check Amount:	990.00		
A:15020	12/11/17	Karen Pereira OT Services Nov 2017	1,218.75	P201800272	11-000-219-320-000-000
		O/T Services Nov 2017	375.00	P201800272	20-251-200-320-000-000
		Total Check Amount:	1,593.75		
A:15021	12/11/17	Phoenix Advisor LLC Financial Services (Continuing Disclosure Svc.)	850.00	P201800142	11-000-251-330-000-000
A:15022	12/11/17	Pyramid Educational Consultants, Inc. Spec Ed Instr Supplies	122.65	P201800446	11-216-100-610-000-000
A:15023	12/11/17	R&L DataCenters, Inc. Nov 2017 Payroll Processing Fee	379.18	P201800224	11-000-251-330-000-000
A:15024	12/11/17	Ready Refresh Water Delivery Nov 2017	46.32	P201800236	11-000-262-610-000-000
A:15025	12/11/17	School Health Insurance Fund Health/Prescription/Dental - Dec 2017	44,968.00	P201800197	11-190-100-270-000-000
A:15026	12/11/17	Kimberly Schuler Mileage- Rockaway, NJ (12/7)	31.62	P201800321	11-000-251-890-000-000
A:15027	12/11/17	Sharp Electronics corporation Copier Lease Dec 2017	478.91	P201800207	11-190-100-340-000-000
		Copier Lease Dec 2017	500.00	P201800207	11-000-230-590-000-000
		Total Check Amount:	978.91		

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:15028	12/11/17	Staples Business Advantage			
		2018 Desk Calendar	19.32	P201800442	11-000-230-610-000-000
		2018 Desk Calendar	4.83	P201800442	11-000-262-610-000-000
		Antibacterial Wipes for Tables	109.73	P201800453	11-000-262-610-000-000
		Total Check Amount:	<u>133.88</u>		

A:15029	12/11/17	Trane U.S. Inc.			
		Replace Honeywell Zone Manager	827.00	P201800435	11-000-261-420-000-000

A:15030	12/11/17	Warren County Special Services School District			
		Sept 2017 OT Services	233.75	P201800133	11-000-219-320-000-000

The Grand Total of all Checks from Fund 10 is:	15,907.05
The Grand Total of all Checks from Fund 11 is:	611,428.83
The Grand Total of all Checks from Fund 20 is:	20,122.30
The Grand Total of all Checks from Fund 50 is:	12,414.93
The Grand Total of all Checks from Fund 60 is:	1,361.25

The Grand total of all checks for this period is: 661,234.36

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