

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14724	8/23/17	KURTZ BROS. INC. Table & Chairs	Check voided on 10/6/2017 (740.50)	P201800209	11-190-100-610-001-000
A:14818	10/6/17	ABM Janitorial Svcs Neast, Inc 2017-2018 Janitorial Services	15,474.11	P201800128	11-000-262-420-000-000
A:14819	10/6/17	Atlas Elevator Inc. Elevator Monthly Inspection 2017-2018	175.00	P201800187	11-000-261-420-000-000
A:14820	10/6/17	NJRCEV 2017-2018 Solar Electricity	5,384.63	P201800264	11-000-262-622-000-000
A:14821	10/6/17	NJRCEV 2017-2018 Solar Electricity	5,345.66	P201800264	11-000-262-622-000-000
A:14822	10/6/17	Destination Athlete Uniforms - Cross Country	872.10	P201800261	11-402-100-600-000-000
A:14823	10/6/17	East Amwell Township School 2017-2018 East Amwell Tuition	4,480.00	P201800154	11-000-100-562-000-000
A:14824	10/6/17	Scott Farrell Athletic Official	90.00	P201800353	11-402-100-500-000-000
A:14825	10/6/17	First Hope Bank iPad Lease (Final Payment)	21,834.40	P201800175	11-190-100-500-000-000
		iPad Lease (Final Payment)	30,071.00	P201800175	20-450-100-731-000-000
		Total Check Amount:	51,905.40		
A:14826	10/6/17	FVC, LLC Full Value Communities Training (7 Sessions)	1,221.00	P201800230	11-000-223-500-000-000
		Full Value Communities Training (7 Sessions)	3,579.00	P201800230	20-271-200-300-000-000
		Total Check Amount:	4,800.00		
A:14827	10/6/17	Hampton Borough Board of Education Tuition - 1 Student	7,045.00	P201800327	11-000-100-562-000-000
A:14828	10/6/17	Hampton Borough Board of Education BCBA Services	5,500.00	P201800280	11-000-219-320-000-000
A:14829	10/6/17	Victor Hoffman Jr. Athletic Official	90.00	P201800355	11-402-100-500-000-000
A:14830	10/6/17	Home Depot Credit Services Water Robotic Supplies	162.26	P201800330	11-190-100-610-001-000
		6 Drawer Cabinet	324.00	P201800287	11-000-213-600-000-000
		Mats for under bottle filling stations	136.76	P201800270	11-000-262-610-000-000
		Total Check Amount:	623.02		
A:14831	10/6/17	Hunterdon County ESC 2017-2018 NP Transportation	515.27	P201800363	11-000-270-517-000-000

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A:14832	10/6/17	James Schwar Mileage Reimbursement 07/01/17-09/30/17	22.94	P201800358	11-000-262-610-000-000
A:14833	10/6/17	JCP&L 2017-2018 Electricity	4,532.66	P201800203	11-000-262-622-000-000
A:14834	10/6/17	KURTZ BROS. INC. GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES Table & Chairs Recess Equipment Teaching Aid Supplies-See attached Req. #92	228.20 271.32 183.79 313.59 735.50 122.50 1,095.90	P201800054 P201800057 P201800058 P201800093 P201800209 P201800253 P201700874	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 10-421: A/P
Total Check Amount:			2,950.80		
A:14835	10/6/17	Lebanon Township School District OOD Tuition 2017-18	5,260.00	P201800234	20-250-100-500-000-000
A:14836	10/6/17	Machado Law Group 2017-18 Legal Services	2,448.85	P201800324	11-000-230-331-000-000
A:14837	10/6/17	Marbelite Co., Inc. Repair School Speed Limit Sign Beacons (Estima	500.00	P201800312	11-000-262-420-000-000
A:14838	10/6/17	Hank McClary Athletic Official	90.00	P201800354	11-402-100-500-000-000
A:14839	10/6/17	McGowan LLC Well Water Compliance Mgt. Svc.	410.00	P201800309	11-000-261-420-000-000
A:14840	10/6/17	Mechanical Preservation Associates, Inc. Repipe oil lines on 4 boilers to correct size	4,672.22	P201800351	11-000-261-420-000-000
A:14841	10/6/17	Mt. Salem Electric Co., Inc. Electric for Bottle Filling Stations (Estimate) 2017-2018 Generac Generator Service Contract	2,370.00 425.00	P201700846 P201800132	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			2,795.00		
A:14842	10/6/17	Defined Contribution Retirement Program DCRP Employer Contribution Life/LTD	24.58	P201800228	11-000-291-249-000-000
A:14843	10/6/17	NJMVC Fee for duplicate updated title (Bus)	60.00	P201800360	11-000-270-615-000-000
A:14844	10/6/17	Oxford Consulting Services, Inc RSY P/T Services (3 Students) RSY OT/PT Services	540.00 630.00	P201800149 P201800149	11-000-219-320-000-000 20-250-100-500-000-000
Total Check Amount:			1,170.00		

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A:14845	10/6/17	Karen Pereira			
		OT Services (RSY 6 Students)	1,893.75	P201800272	11-000-219-320-000-000
		O/T Services Student #3150596010	337.50	P201800272	20-251-200-320-000-000
		Total Check Amount:	2,231.25		
A:14846	10/6/17	R&L DataCenters, Inc.			
		2017-2018 Payroll Processing Fee	447.21	P201800224	11-000-251-330-000-000
A:14847	10/6/17	Ready Refresh			
		Water Delivery	3.98	P201800236	11-000-262-610-000-000
		Water Delivery	39.34	P201800236	11-000-262-610-000-000
		Total Check Amount:	43.32		
A:14848	10/6/17	Red Hawk Fire & Security			
		Emergency Service- Repair Intercom (Estimate)	720.00	P201800310	11-000-262-420-000-000
A:14849	10/6/17	Republic Services #865			
		Monthly garbage/ recycling	474.18	P201800218	11-000-262-420-000-000
A:14850	10/6/17	Rich Tree Service			
		Pruning/Trimming as per proposal dated 8/9/201	7,114.38	P201800275	11-000-263-420-000-000
A:14851	10/6/17	School Health Insurance Fund			
		Health/Prescription/Dental	49,211.00	P201800197	11-190-100-270-000-000
A:14852	10/6/17	School Specialty Inc.			
		Megaphone for Parent Pick Up	36.51	P201800037	11-190-100-610-001-000
		GENERAL SUPPLIES	114.26	P201800074	11-190-100-610-001-000
		Total Check Amount:	150.77		
A:14853	10/6/17	Sharp Electronics corporation			
		Copier Lease	478.91	P201800207	11-190-100-340-000-000
		Copier Lease	500.00	P201800207	11-000-230-590-000-000
		Total Check Amount:	978.91		
A:14854	10/6/17	Staples Business Advantage			
		CST Supplies.	105.17	P201800334	11-000-219-600-000-000
A:14855	10/6/17	Standard Insurance Co.			
		2017-2018 Long Term Disability Insurance	999.15	P201800161	11-190-100-290-000-000
A:14856	10/6/17	Robert J. St. Laurent			
		Athletic Official	90.00	P201800356	11-402-100-500-000-000
A:14857	10/6/17	SSP Architectural Group, Inc.			
		Architect/Engineer Services	72.50	P201800339	11-000-230-334-000-000
A:14858	10/6/17	Tri-County Termite & Pest Control, Inc.			
		2017-2018 Monthly IPM Services	40.00	P201800178	11-000-262-420-000-000

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A:14859	10/6/17	Stacey Viscel 2017-2018 Speech Services (Not to exceed)	1,360.00	P201800139	11-000-216-320-000-000
A:N1010	10/10/17	Franklin Township Board of Education	8,539.50	10 - 141	STATE A/R
		SUBS - PRE K	100.00	P201899999	11-105-100-101-002-000
		KINDERGARTEN SALARY	9,897.97	P201899999	11-110-100-101-001-000
		SUBS - K	487.78	P201899999	11-110-100-101-002-000
		GR 1-5 SALARY	50,222.98	P201899999	11-120-100-101-001-000
		SUBS - GR 1-5	2,450.00	P201899999	11-120-100-101-002-000
		GR 6-8 SALARY	29,837.71	P201899999	11-130-100-101-001-000
		SUBS - GR 6-8	730.00	P201899999	11-130-100-101-002-000
		Social Security	140.12	P201899999	11-190-100-220-000-000
		RR TCH SALARY	7,814.82	P201899999	11-213-100-101-001-000
		SUBS - RR	200.00	P201899999	11-213-100-101-002-000
		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
		Social Security	611.05	P201899999	11-000-211-220-000-000
		NURSE SALARY	2,877.75	P201899999	11-000-213-100-001-000
		GUIDANCE SALARY	2,087.62	P201899999	11-000-218-104-000-000
		CST SECRETARY SALARY	1,708.33	P201899999	11-000-219-105-001-000
		Social Security	126.19	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
		Social Security	349.50	P201899999	11-000-222-220-000-000
		Social Security	354.27	P201899999	11-000-222-220-000-000
		ADMIN SALARY	9,843.75	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	430.65	P201899999	11-000-230-220-000-000
		PRINCIPAL SALARY	1,806.15	P201899999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,136.75	P201899999	11-000-240-105-001-000
		SUBS - SECRETARY	100.00	P201899999	11-000-240-105-002-000
		Social Security	90.30	P201899999	11-000-240-220-000-000
		BUSINESS OFFICE SAL	7,617.40	P201899999	11-000-251-100-000-000
		Social Security	233.73	P201899999	11-000-251-220-000-000
		Custodian Salary	350.00	P201899999	11-000-262-100-001-000
		CAFETERIA AIDES SAL	618.92	P201899999	11-000-262-107-000-000
		Social Security (Custodians)	49.21	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	2,877.75	P201899999	60-105-100-100-000-000
Total Check Amount:			159,920.64		
A:14860	10/11/17	Benefit Express COBRA - Mary Lou Findley	3,129.36	P201800383	11-190-100-270-000-000
F:01349	10/11/17	Caroline Johnson PayForIt.net refund (Penelope Johnson)	10.20	P201800380	50-910-800-000-000-000
F:01350	10/11/17	Richard E. Yard Plumbing & Heating Inc. No Power to Hot Water Heater	90.00	P201800370	50-910-800-000-000-000

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F:01351	10/16/17	Service Plus, Inc. Oven Repair Cafeteria (Estimate)	195.00	P201800377	50-910-800-000-000-000
F:01352	10/16/17	Mt. Salem Electric Co., Inc. Repair Hot Water Heater (Estimate)	494.17	P201800378	50-910-800-000-000-000
A:14861	10/25/17	ABM Janitorial Svcs Neast, Inc 2017-2018 Janitorial Services	1,114.50	P201800128	11-000-262-420-000-000
A:14862	10/25/17	Bedard, Kurowicki & Co., CPA's, PC FY2017 Audit	7,000.00	P201800323	11-000-230-332-000-000
A:14863	10/25/17	Carolina Biological Supply Co. 50004998RM 49918828RI	(2,680.00) 2,881.00	P201700885 P201700885	10-421: A/P 10-421: A/P
Total Check Amount:			201.00		
A:14864	10/25/17	Cascade School Supplies GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	243.62 282.40 147.26	P201800004 P201800007 P201800011	11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000
Total Check Amount:			673.28		
A:14865	10/25/17	NJRCEV 2017-2018 Solar Electricity	4,615.62	P201800264	11-000-262-622-000-000
A:14866	10/25/17	Comcast Business Monthly Ethernet	1,028.54	P201800123	11-190-100-340-000-000
A:14867	10/25/17	Cooper Home Systems Troubleshoot Alarm System (Estimate)	147.50	P201800401	11-000-261-420-000-000
A:14868	10/25/17	Gerald Cosover Athletic Official	150.00	P201800396	11-402-100-500-000-000
A:14869	10/25/17	Delaware Valley Regional High School Bd of Ed Routing & Administrative Services	1,300.00	P201800405	11-000-270-513-000-000
A:14870	10/25/17	Delaware Valley Regional High School Bd of Ed 2017-18 Bus Routes to FTS	8,564.40	P201800344	11-000-270-513-000-000
A:14871	10/25/17	Delaware Valley Regional High School Bd of Ed 2017-2018 IT Services	320.00	P201800393	11-190-100-500-000-000
A:14872	10/25/17	Discovery Benefits, Inc. FSA Monthly Admin Fee	41.66	P201800251	11-000-291-290-000-000
A:14873	10/25/17	Fernanda DoCabo Reimbursement for fingerprinting	21.44	P201800371	11-402-100-500-000-000

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A:14874	10/25/17	Scott Farrell			
		Athletic Official	90.00	P201800353	11-402-100-500-000-000
		Athletic Official	90.00	P201800353	11-402-100-500-000-000
		Total Check Amount:	180.00		
A:14875	10/25/17	First Student, Inc.			
		Kindergarten Orientation	150.00	P201800395	11-000-270-512-000-000
A:14876	10/25/17	First Hope Bank			
		iPad Lease (Final Payment)	506.00	P201800175	11-190-100-500-000-000
A:14877	10/25/17	Victor Hoffman Jr.			
		Athletic Official	90.00	P201800355	11-402-100-500-000-000
A:14878	10/25/17	Hunterdon County ESC			
		Social Worker/Case Manager	1,425.00	P201800177	11-000-219-320-000-000
		2017-2018 CST Services	2,000.00	P201800384	11-000-219-320-000-000
		Total Check Amount:	3,425.00		
A:14879	10/25/17	Hunterdon County ESC			
		2017-2018 SE Transportation	4,932.66	P201800366	11-000-270-518-000-000
A:14880	10/25/17	Hunterdon County ESC			
		Fuel Oil Bid Participation Fee	50.00	P201800188	11-000-262-624-000-000
A:14881	10/25/17	Hunterdon County ESC			
		2017-2018 Athletic Transportation	1,543.00	P201800343	11-000-270-512-000-000
A:14882	10/25/17	Hunterdon County ESC			
		2017-2018 Benefits/Opt out- OOD students	401.90	P201800195	11-000-100-562-000-000
A:14883	10/25/17	Institute of Multi Sensory Education			
		Orton Gillingham Training- Jenienne Balducci	975.00	P201800364	11-190-100-580-000-000
A:14884	10/25/17	Johnny on the Spot, LLC			
		Portable Restroom 2017-2018	134.07	P201800338	11-402-100-500-000-000
A:14885	10/25/17	KURTZ BROS. INC.			
		GENERAL SUPPLIES	388.36	P201800052	11-190-100-610-001-000
		GENERAL SUPPLIES	170.94	P201800062	11-190-100-610-001-000
		Pre-K Supplies	302.40	P201800292	11-190-100-610-001-000
		Total Check Amount:	861.70		
A:14886	10/25/17	Machado Law Group			
		2017-18 Legal Services	4,464.00	P201800324	11-000-230-331-000-000
A:14887	10/25/17	Mary Lou Findley			
		Refund - COBRA Overpayment (July - Oct 2017)	594.44	P201800392	11-000-213-270-001-000
A:14888	10/25/17	Jennifer May			
		Reimbursement for Fingerprinting	21.44	P201800372	11-402-100-500-000-000

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A:14889	10/25/17	Hank McClary Athletic Official	90.00	P201800354	11-402-100-500-000-000
A:14890	10/25/17	McGowan LLC Well Water Compliance Mgt. Svc.	640.00	P201800309	11-000-261-420-000-000
A:14891	10/25/17	Mechanical Preservation Associates, Inc. Replace weak expansion pipe on boiler (Estimat	1,313.99	P201800365	11-000-261-420-000-000
A:14892	10/25/17	US Games Flag Football Supplies- See attached req#123	683.96	P201800388	11-402-100-610-000-001
A:14893	10/25/17	PETE&C 2017-2018 Conference Registration	180.00	P201800398	11-190-100-580-000-000
A:14894	10/25/17	Republic Services #865 Monthly garbage/ recycling	474.18	P201800218	11-000-262-420-000-000
A:14895	10/25/17	Richard E. Yard Plumbing & Heating Inc. Installation of Lab Sink in Rm 125	1,900.00	P201800273	11-000-261-420-000-000
		Emergency Repair- Leak in Janitor Closet Sink	1,988.10	P201800386	11-000-262-420-000-000
		Total Check Amount:	3,888.10		
A:14896	10/25/17	William Rodweller Athletic Official	90.00	P201800374	11-402-100-500-000-000
A:14897	10/25/17	William Rodweller Athletic Official	60.00	P201800374	11-402-100-500-000-000
A:14898	10/25/17	School Alliance Insurance Fund Package Ins/Liability	36,644.00	P201800136	11-000-262-520-000-000
A:14899	10/25/17	Sharp Electronics corporation Copier Lease	478.91	P201800207	11-190-100-340-000-000
		Copier Lease	500.00	P201800207	11-000-230-590-000-000
		Total Check Amount:	978.91		
A:14900	10/25/17	Shop Rite of Hunterdon County Baby Wipes- 12 packs (Estimate)	15.79	P201800303	11-000-213-600-000-000
A:14901	10/25/17	Standard Insurance Co. 2017-2018 Long Term Disability Insurance	931.93	P201800161	11-190-100-290-000-000
A:14902	10/25/17	Staples Business Advantage Battery Backup & Surge Protection	224.85	P201800357	11-190-100-610-002-000
		Admin./Business office supplies	95.89	P201800361	11-000-230-610-000-000
		Expandable Wall Pockets	27.44	P201800389	11-000-230-610-000-000
		Total Check Amount:	348.18		

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A:14903	10/25/17	Strober - Wright			
		Repair roof cracks not covered under warranty (610.00	P201800368	11-000-261-420-000-000
		Repair roof per attached proposal	3,800.00	P201800387	11-000-261-420-000-000
		Total Check Amount:	<u>4,410.00</u>		
A:14904	10/25/17	Alexa Tarby			
		Reimbursement for Fingerprinting	21.44	P201800373	11-402-100-500-000-000
A:14905	10/25/17	Comcast			
		Monthly Internet	289.85	P201800122	11-190-100-340-000-000
A:14906	10/25/17	Hunterdon County ESC			
		Social Worker/Case Manager	8,365.00	P201800177	11-000-219-320-000-000

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A:N1025	10/25/17	Franklin Township Board of Education			
			8,539.50	10 - 141	STATE A/R
		KINDERGARTEN SALARY	9,897.97	P201899999	11-110-100-101-001-000
		SUBS - K	294.16	P201899999	11-110-100-101-002-000
		GR 1-5 SALARY	50,222.98	P201899999	11-120-100-101-001-000
		SUBS - GR 1-5	123.62	P201899999	11-120-100-101-002-000
		SUBS - GR 1-5	1,137.50	P201899999	11-120-100-101-002-000
		GR 6-8 SALARY	29,837.71	P201899999	11-130-100-101-001-000
		SUBS - GR 6-8	1,636.62	P201899999	11-130-100-101-002-000
		SUB CALLING	395.00	P201899999	11-190-100-106-002-000
		S.T.A.R.S. SALARY	11,940.40	P201899999	11-212-100-101-000-000
		RR TCH SALARY	7,814.82	P201899999	11-213-100-101-001-000
		RR TCH SALARY	(11,940.40)	P201899999	11-213-100-101-001-000
		SUBS - RR	250.00	P201899999	11-213-100-101-002-000
		BSI TEACHER SALARY	4,540.05	P201899999	11-230-100-101-001-000
		SUBS - BSI	100.00	P201899999	11-230-100-101-002-000
		ATTENDANCE OFFICE SALARY	1,136.75	P201899999	11-000-211-100-000-000
		Social Security	24.32	P201899999	11-000-211-220-000-000
		NURSE SALARY	2,877.75	P201899999	11-000-213-100-001-000
		SUBS - NURSE	110.00	P201899999	11-000-213-100-002-000
		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	127.64	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
		Social Security	369.96	P201899999	11-000-222-220-000-000
		Social Security	1,686.28	P201899999	11-000-222-220-000-000
		Social Security	497.50	P201899999	11-000-222-220-000-000
		ADMIN SALARY	9,843.75	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	435.60	P201899999	11-000-230-220-000-000
		PRINCIPAL SALARY	18,519.65	P201899999	11-000-240-103-000-000
		PRINCIPAL SALARY	(419.50)	P201899999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,136.75	P201899999	11-000-240-105-001-000
		SUBS - SECRETARY	100.00	P201899999	11-000-240-105-002-000
		Social Security	91.32	P201899999	11-000-240-220-000-000
		BUSINESS OFFICE SAL	7,617.40	P201899999	11-000-251-100-000-000
		Social Security	230.90	P201899999	11-000-251-220-000-000
		Custodian Salary	112.50	P201899999	11-000-262-100-001-000
		CAFETERIA AIDES SAL	618.92	P201899999	11-000-262-107-000-000
		Social Security (Custodians)	49.77	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	2,877.75	P201899999	60-105-100-100-000-000
		Total Check Amount:	178,079.22		
A:14907	10/26/17	Children's Therapy Services, Inc.			
		ESY/RSY O/T SID# 3902247516 (Not to Excee	255.75	P201800283	11-000-219-320-000-000
A:14908	10/26/17	Delaware Valley Septic			
		Septic Pumped	1,080.00	P201800318	11-000-262-420-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14909	10/26/17	Hunterdon County ESC Speech Services- FTS Students 2017-2018 CST Services	5,335.00 500.00	P201800411 P201800384	11-000-216-320-000-000 11-000-219-320-000-000
Total Check Amount:			5,835.00		
A:14910	10/26/17	Kid Therapy, LLC RSY O/T Therapy	595.00	P201800153	11-000-219-320-000-000
A:14911	10/26/17	NJASA 2017-2018 NJASA Annual Dues- B. Davis (Nov.	1,212.50	P201800410	11-000-230-890-000-000
A:14912	10/26/17	School Specialty Inc. Visitor Pass Book	112.44	P201800394	11-000-230-610-000-000
A:14913	10/26/17	ABM Janitorial Svcs Neast, Inc 2017-2018 Janitorial Services	1,114.50	P201800128	11-000-262-420-000-000
A:14914	10/26/17	School Specialty Inc. CM80607312 208119061464	(971.80) 3,239.50	P201700895 P201700895	11-190-100-731-000-000 11-190-100-731-000-000
Total Check Amount:			2,267.70		
A:N1026	10/26/17	Franklin Township BOE - Cafeteria Account Aug - Fed Lunch Aug - HHFKA Lunch Aug - State Lunch	115.70 10.68 9.01	10 - 402 10 - 402 10 - 402	I/F A/P I/F A/P I/F A/P
Total Check Amount:			135.39		
A:N1023	10/27/17	Franklin Township BOE - Cafeteria Account Sept - State Lunch Sept - HHFKA Sept - Fed Lunch	64.20 76.38 711.83	10 - 402 10 - 402 10 - 402	I/F A/P I/F A/P I/F A/P
Total Check Amount:			852.41		
A:N1027	10/31/17	Franklin Township Board of Education NP Technology NP Textbooks NP 192/193 ESL NP 192/193 Supp Inst NP 192/193 Exam & Class NP 192/193 Speech NP Security Aid	21.72 253.88 0.50 785.00 2,342.42 1,767.00 1,839.37	P201700907 P201700907 P201700907 P201700907 P201700907 P201700907 P201700907	20-501-100-610-000-000 20-501-100-640-000-000 20-503-219-320-000-000 20-506-219-320-000-000 20-507-219-320-000-000 20-508-219-320-000-000 20-511-100-610-000-000
Total Check Amount:			7,009.89		
F:01353	10/31/17	Maschio's Food Service, Inc. 2017-18 Food Service Operations	9,169.68	P201800237	50-910-500-000-000-000
F:01354	11/2/17	Service Plus, Inc. Oven Repair- Install & wire new contactor	421.80	P201800377	50-910-800-000-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14915	11/6/17	School Health Insurance Fund			
		Health/Prescription/Dental	8,020.00	P201800197	11-000-217-270-000-000
		Health/Prescription/Dental	15,750.00	P201800197	11-000-221-270-000-000
		Health/Prescription/Dental	25,400.00	P201800197	11-000-222-270-000-000
Total Check Amount:			49,170.00		

A:N1108	11/8/17	Franklin Township Board of Education	8,123.90	10 - 141	STATE A/R
		SUBS - PRE K	100.00	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	337.78	P201899999	11-120-100-101-002-000
		SUBS - GR 1-5	1,500.00	P201899999	11-120-100-101-002-000
		GR 6-8 SALARY	29,837.71	P201899999	11-130-100-101-001-000
		SUBS - GR 6-8	1,458.31	P201899999	11-130-100-101-002-000
		RR TCH SALARY	7,814.82	P201899999	11-213-100-101-001-000
		SUBS - RR	450.00	P201899999	11-213-100-101-002-000
		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	330.00	P201899999	11-000-213-100-002-000
		Salaries - OOD Aide	2,625.00	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	129.32	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
		Social Security	498.46	P201899999	11-000-222-220-000-000
		Social Security	382.66	P201899999	11-000-222-220-000-000
		Social Security	502.60	P201899999	11-000-222-220-000-000
		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	441.32	P201899999	11-000-230-220-000-000
		Social Security	477.73	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	100.00	P201899999	11-000-240-105-002-000
		Social Security	92.53	P201899999	11-000-240-220-000-000
		BUSINESS OFFICE SAL	7,617.40	P201899999	11-000-251-100-000-000
		Social Security	220.91	P201899999	11-000-251-220-000-000
		Custodian Salary	150.00	P201899999	11-000-262-100-001-000
		CAFETERIA AIDES SAL	618.92	P201899999	11-000-262-107-000-000
		Social Security (Custodians)	50.42	P201899999	11-000-262-220-000-000
		Bus Aide Salary	150.00	P201899999	11-000-270-107-000-000
		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	2,877.75	P201899999	60-105-100-100-000-000
Total Check Amount:			159,933.97		

The Grand Total of all Checks from Fund 10 is:	27,487.60
The Grand Total of all Checks from Fund 11 is:	781,162.59
The Grand Total of all Checks from Fund 20 is:	46,887.39

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>
		The Grand Total of all Checks from Fund 50 is:	10,380.85		
		The Grand Total of all Checks from Fund 60 is:	8,633.25		
The Grand total of all checks for this period is:			874,551.68		

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____