

## 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:14788	9/19/17	ABM Janitorial Svcs Neast, Inc 2017-2018 Janitorial Services	15,474.11	P201800128	11-000-262-420-000-000
A:14789	9/19/17	American Reading Co. 100 Book Challenge- See attached Proposal#84	140.00	P201800294	11-190-100-610-005-000
A:14790	9/19/17	Bayard Advertising Agency Inc. Legal Ad- RFP Snow Plowing Services (Estimat	50.54	P201800288	11-000-230-339-000-000
A:14791	9/19/17	Cascade School Supplies Kindergarten Supplies	79.89	P201800001	11-110-100-610-000-000
		Kindergarten Supplies	40.90	P201800044	11-110-100-610-000-000
		GENERAL SUPPLIES	281.39	P201800008	11-190-100-610-001-000
		GENERAL SUPPLIES	76.36	P201800009	11-190-100-610-001-000
		GENERAL SUPPLIES	14.40	P201800014	11-190-100-610-001-000
		GENERAL SUPPLIES	15.15	P201800026	11-190-100-610-001-000
		GENERAL SUPPLIES	81.59	P201800051	11-190-100-610-001-000
		GENERAL SUPPLIES	98.74	P201800053	11-190-100-610-001-000
		GENERAL SUPPLIES	63.86	P201800061	11-190-100-610-001-000
		GENERAL SUPPLIES	31.11	P201800081	11-190-100-610-001-000
		GENERAL SUPPLIES	83.30	P201800085	11-190-100-610-001-000
		GENERAL SUPPLIES	179.02	P201800092	11-190-100-610-001-000
		GENERAL SUPPLIES	206.56	P201800100	11-190-100-610-001-000
		Total Check Amount:	1,252.27		
A:14792	9/19/17	Comcast Business Monthly Ethernet	1,028.54	P201800123	11-190-100-340-000-000
A:14793	9/19/17	Comcast Monthly Internet	289.85	P201800122	11-190-100-340-000-000
A:14794	9/19/17	Discovery Benefits, Inc. FSA Monthly Admin Fee	41.66	P201800251	11-000-291-290-000-000
A:14795	9/19/17	Ed. Consortium for Telecommunication Savings E-Rate Services	299.57	P201800335	11-190-100-340-000-000
A:14796	9/19/17	Follett School Solutions, Inc. Library Books- See attached Quote ID#9239835	1,373.46	P201800290	11-190-100-610-001-000
A:14797	9/19/17	Follett School Solutions, Inc. Library Books	2,885.41	P201800291	11-000-222-600-000-000
A:14798	9/19/17	FVC, LLC Full Value Communities Training (7 Sessions)	1,000.00	P201800230	20-271-200-300-000-000
A:14799	9/19/17	David Giantisco Cross Country Timer	247.50	P201800331	11-402-100-600-000-000

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A:14800	9/19/17	Hampton Borough Board of Education Tuition - 1 Student	7,045.00	P201800327	11-000-100-562-000-000
A:14801	9/19/17	Hampton Borough Board of Education Rebecca Bortman- Training on 8/23/17 @ FTS	434.60	P201800340	11-000-219-592-000-000
A:14802	9/19/17	Henry Schein, Inc. Nurse Supplies. See attached requisition.	791.41	P201800259	11-000-213-600-000-000
A:14803	9/19/17	Houghton Mifflin Harcourt US History Books	737.69	P201800314	11-190-100-610-001-000
A:14804	9/19/17	Hunterdon County ESC Social Worker/Case Manager	8,365.00	P201800177	11-000-219-320-000-000
A:14805	9/19/17	Johnny on the Spot, LLC Portable Restroom 2017-2018	134.07	P201800338	11-402-100-500-000-000
A:14806	9/19/17	KURTZ BROS. INC. GENERAL SUPPLIES	265.16	P201800094	11-190-100-610-001-000
		Classroom file cabinets/rug	1,440.50	P201800181	11-190-100-610-001-000
		Recess Equipment	41.89	P201800253	11-190-100-610-001-000
		Total Check Amount:	1,747.55		
A:14807	9/19/17	Machado Law Group 2017-18 Legal Services	4,536.00	P201800324	11-000-230-331-000-000
A:14808	9/19/17	Master Grinding & Security, LLC Lockdown Magnets	264.00	P201800282	11-000-266-339-000-000
		Lockdown Magnets	250.00	P201800282	11-000-266-610-000-000
		Total Check Amount:	514.00		
A:14809	9/19/17	Mechanical Preservation Associates, Inc. Library A/C-Replace Compressor Trane TTA120	7,450.00	P201700868	11-000-261-420-000-000
		Repair AC in Teachers Lunchroom, Rm 223 & 1	2,999.82	P201700871	11-000-261-420-000-000
		AC Repair (Job# 27950)	9,256.18	P201800256	11-000-261-420-000-000
		Define amt of glycol in system Proposal 08/02/1	1,549.00	P201800263	11-000-261-420-000-000
		AC Issue Rm 209 (Estimate)	417.00	P201800298	11-000-262-420-000-000
		Total Check Amount:	21,672.00		
A:14810	9/19/17	NJMVC Annual Bus Inspection	25.00	P201800278	11-000-270-615-000-000
A:14811	9/19/17	Oxford Consulting Services, Inc RSY OT/PT Services	450.00	P201800149	20-250-100-500-000-000
A:14812	9/19/17	Oticon Inc Amigo Juno Speaker System Quote #SQ22338	1,345.33	P201800249	11-190-100-610-001-000
A:14813	9/19/17	US Games ATHLETIC SUPPLIES	174.80	P201800034	11-402-100-600-000-000

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A:14814	9/19/17	Ready Refresh	**VOIDED**		Check voided on 9/25/2017
A:14815	9/19/17	Richard E. Yard Plumbing & Heating Inc. Repair Flush Valve (Bathroom) & Sump Pump (	789.02	P201800332	11-000-261-420-000-000
A:14816	9/19/17	Staples Business Advantage Classroom Supplies	15.21	P201800313	11-190-100-610-001-000
		Easel Pad	108.44	P201800320	11-190-100-610-001-000
		Supplies for Superintendent	152.98	P201800328	11-000-230-610-000-000
		Total Check Amount:	276.63		
A:14817	9/19/17	W.B. Mason Co. Inc. Copy Paper- See Attached requisition	766.80	P201800304	11-190-100-610-005-000
A:N0925	9/20/17	Franklin Township Board of Education	7,929.73	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	430.28	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	700.00	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	650.00	P201899999	11-130-100-101-002-000
		SUB CALLING	395.00	P201899999	11-190-100-106-002-000
		Social Security	844.31	P201899999	11-190-100-220-000-000
		RR TCH SALARY	7,814.82	P201899999	11-213-100-101-001-000
		SUBS - RR	850.00	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	596.42	P201899999	11-000-211-220-000-000
		NURSE SALARY	2,877.75	P201899999	11-000-213-100-001-000
		CST SECRETARY SALARY	1,708.33	P201899999	11-000-219-105-001-000
		Social Security	128.83	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	412.46	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	432.06	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
		Social Security	84.36	P201899999	11-000-240-220-000-000
		BUSINESS OFFICE SAL	7,617.40	P201899999	11-000-251-100-000-000
		Social Security	184.15	P201899999	11-000-251-220-000-000
		CAFETERIA AIDES SAL	618.92	P201899999	11-000-262-107-000-000
		Social Security (Custodians)	50.23	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:	156,278.55		

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F:01348	10/4/17	NJ Dept. of Agriculture Food Distribution Administrative Fee	134.00	P201800362	50-910-800-000-000-000
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	228.20	P201800054	11-190-100-610-001-000
		GENERAL SUPPLIES	271.32	P201800057	11-190-100-610-001-000
		GENERAL SUPPLIES	183.79	P201800058	11-190-100-610-001-000
		GENERAL SUPPLIES	313.59	P201800093	11-190-100-610-001-000
		Table & Chairs	735.50	P201800209	11-190-100-610-001-000
		Recess Equipment	122.50	P201800253	11-190-100-610-001-000
		Teaching Aid Supplies-See attached Req. #92	1,095.90	P201700874	10-421: A/P
		Total Check Amount:	<u>2,950.80</u>		
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 side	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)	2,370.00	P201700846	11-000-261-420-000-000
		2017-2018 Generac Generator Service Contract	425.00	P201800132	11-000-261-420-000-000
		Total Check Amount:	<u>2,795.00</u>		
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)	540.00	P201800149	11-000-219-320-000-000
		RSY OT/PT Services	630.00	P201800149	20-250-100-500-000-000
		Total Check Amount:	<u>1,170.00</u>		

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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 Business Systems			
		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
The Grand Total of all Checks from Fund 10 is:			9,025.63		
The Grand Total of all Checks from Fund 11 is:			367,470.06		
The Grand Total of all Checks from Fund 20 is:			41,327.50		
The Grand Total of all Checks from Fund 50 is:			134.00		
The Grand Total of all Checks from Fund 60 is:			2,877.75		
<b>The Grand total of all checks for this period is:</b>			<b>420,834.94</b>		

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

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