

## All Bank Accounts Included

check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
12945	11/16/15	North Hunterdon Articulation Group 2015-2016 Dues	Check voided on 12/4/2015 (500.00)	P201600443	11-000-230-890-000-000
12975	11/23/15	Comcast Business Internet Service Sep - Nov 15	3,171.46	P201600484	11-000-230-530-000-000
1125	11/25/15	Franklin Township Board of Education			
		STATE A/R	7,565.24	10 - 141	STATE A/R
		SUBS - PRE K	570.65	P201600001	11-105-100-101-002-000
		KINDERGARTEN SALARY	8,605.02	P201600001	11-110-100-101-001-000
		SUBS - K	133.30	P201600001	11-110-100-101-002-000
		GR 1-5 SALARY	47,611.95	P201600001	11-120-100-101-001-000
		SUBS - GR 1-5	1,006.70	P201600001	11-120-100-101-002-000
		GR 6-8 SALARY	26,930.58	P201600001	11-130-100-101-001-000
		SUBS - GR 6-8	270.00	P201600001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,208.34	P201600001	11-190-100-106-001-000
		SUB CALLING	320.00	P201600001	11-190-100-106-002-000
		SOCIAL SECURITY	718.53	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	45.17	P201600001	11-200-100-220-000-000
		RR TCH SALARY	5,273.45	P201600001	11-213-100-101-001-000
		SUBS - RR	422.00	P201600001	11-213-100-101-002-000
		PK Handicap Teacher Salary	1,560.24	P201600001	11-216-100-100-000-000
		BSI TEACHER SALARY	4,132.90	P201600001	11-230-100-101-001-000
		ATHLETIC SALARY	4,114.00	P201600001	11-402-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201600001	11-000-211-100-000-000
		NURSE SALARY	2,963.55	P201600001	11-000-213-100-001-000
		SUBS - NURSE	75.85	P201600001	11-000-213-100-002-000
		GUIDANCE SALARY	3,225.95	P201600001	11-000-218-104-000-000
		OSS SP ED SALARY	3,778.20	P201600001	11-000-219-104-001-000
		CST SECRETARY SALARY	1,080.00	P201600001	11-000-219-105-001-000
		SOCIAL SECURITY	380.80	P201600001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,400.00	P201600001	11-000-221-104-000-000
		Library Assistant	591.99	P201600001	11-000-222-106-000-000
		ADMIN SALARY	6,885.41	P201600001	11-000-230-100-000-000
		SOCIAL SECURITY	193.10	P201600001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,831.25	P201600001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,010.97	P201600001	11-000-240-105-001-000
		SOCIAL SECURITY	77.03	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,681.67	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	446.46	P201600001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	1,119.64	P201600001	11-000-262-107-000-000
		SOCIAL SECURITY	89.10	P201600001	11-000-262-220-000-000
		School Bus Driver Salary	792.13	P201600001	11-000-270-107-000-000
		SOCIAL SECURITY	533.34	P201600001	11-000-291-220-000-000
		SOCIAL SECURITY	70.80	P201600001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201600001	60-105-100-100-000-000
Total Check Amount:			147,746.44		

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A:N1126	11/25/15	Franklin Township Board of Education			
		Retro 14-15	8,307.88	10 - 141	STATE A/R
		Potential Retro Pay - dependent on settlement	8,209.96	P201500748	11-110-100-101-001-000
		Potential Retro Pay - dependent on settlement	37,019.26	P201500748	11-120-100-101-001-000
		Potential Retro Pay - dependent on settlement	36,069.36	P201500748	11-130-100-101-001-000
		14-15 Retro	7.79	P201600497	11-190-100-220-000-000
		14-15 Retro	140.49	P201600497	11-200-100-220-000-000
		Potential Retro Pay - dependent on settlement	12,406.57	P201500748	11-213-100-101-001-000
		Potential Retro Pay - dependent on settlement	6,275.12	P201500748	11-216-100-100-000-000
		Potential Retro Pay - dependent on settlement	2,576.26	P201500748	11-230-100-101-001-000
		Potential Retro Pay dependent on settlement	606.58	P201500748	11-000-211-100-000-000
		Potential Retro Pay dependent on settlement	6,689.95	P201500748	11-000-213-100-001-000
		Potential Retro Pay -dependent on settlement	6,285.00	P201500748	11-000-218-104-000-000
		Potential Retro Pay - dependent on settlement	1,081.60	P201500748	11-000-219-105-001-000
		14-15 Retro	87.85	P201600497	11-000-219-220-000-000
		Potential Retro Pay - dependent on settlement	606.58	P201500748	11-000-240-105-001-000
		14-15 Retro	49.75	P201600497	11-000-240-220-000-000
		14-15 Retro	0.77	P201600497	11-000-251-220-000-000
		14-15 Retro	49.24	P201600497	11-000-291-220-000-000
		Total Check Amount:	126,470.01		
A:12976	12/4/15	North Hunterdon Articulation Group			
		2015-2016 Dues	500.00	P201600443	11-000-230-890-000-000
A:12977	12/14/15	ABM Janitorial Services, Inc			
		Janitorial Services Nov 2015	13,201.67	P201600275	11-000-262-420-000-000
A:12978	12/14/15	Advancing Opportunities			
		CST Evaluation - CL	935.00	P201600033	11-000-219-320-000-000
A:12979	12/14/15	Brain POP			
		2015-2016 Subscription	160.00	P201600459	11-190-100-610-001-000
A:12980	12/14/15	Cascade School Supplies			
		Kindergarten Supplies	267.66	P201600043	11-110-100-610-000-000
		GENERAL SUPPLIES	659.16	P201600044	11-190-100-610-001-000
		GENERAL SUPPLIES	746.89	P201600053	11-190-100-610-001-000
		RR GEN SUPPLIES	163.14	P201600314	11-213-100-610-000-000
		Total Check Amount:	1,836.85		
A:12981	12/14/15	Century Link			
		Telephone Service Nov 2015	519.09	P201600169	11-190-100-500-000-000
		Telephone Service Nov 2015	519.08	P201600169	11-000-230-530-000-000
		Total Check Amount:	1,038.17		
A:12982	12/14/15	Ceridian Benefit Services			
		Cobra Admin fee Dec 15	18.72	P201600205	11-000-251-890-000-000
A:12983	12/14/15	CPR & PAD - Hunterdon Mecial Center			
		CPR Cert - Otis	5.00	P201600493	11-000-213-300-000-000

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A:12984	12/14/15	Davis, Bernetta Hotel fee for NJSBA conference 10/27/2015	111.58	P201600477	11-000-251-500-000-000
A:12985	12/14/15	Delaware Valley Regional High School Bd of Ed 15-16 Joint Transportation agreement G, H	443.38	P201600400	11-000-270-513-000-000
A:12986	12/14/15	Delaware Valley Septic Septic removal 11/19/2015	1,080.00	P201600505	11-000-261-420-000-000
A:12987	12/14/15	East Amwell Township School Dec 2015 Tuition - GG Dec 2015 Tuition BT Dec 2015 Tuition JS	1,980.00 2,050.00 2,825.00	P201600348 P201600349 P201600350	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			6,855.00		
A:12988	12/14/15	Follett Library Resources Books for Library	2,185.64	P201600257	11-000-222-600-000-000
A:12989	12/14/15	Hach Company Pocket ChlormeterII - water tester	579.79	P201600483	11-000-261-610-000-000
A:12990	12/14/15	Henry Schein, Inc. HEALTH SUPPLIES	355.49	P201600082	11-000-213-600-000-000
A:12991	12/14/15	High Bridge Board of Education Nov 2015 Tuition #4315866403 Nov 2015 Tuition #1412098401	2,759.20 2,759.20	P201600352 P201600353	11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			5,518.40		
A:12992	12/14/15	Horizon Blue Cross Blue Shield of NJ Dec 2015 Medical Dec 2015 Medical Dec 2015 Medical Dec 2015 Medical Dec 2015 Medical Dec 2015 Medical Dec 2015 Medical Dec 2015 Medical Dec 2015 Medical Dec 2015 Medical Dec 2015 Medical	34,385.15 5,668.72 975.62 1,289.95 2,312.57 2,119.08 1,951.24 3,902.48 975.62 2,312.57	P201600161 P201600161 P201600161 P201600161 P201600161 P201600161 P201600161 P201600161 P201600161 P201600161 P201600161	11-190-100-270-000-000 11-200-100-270-000-000 11-000-211-270-000-000 11-000-213-270-000-000 11-000-218-270-000-000 11-000-219-270-000-000 11-000-221-270-000-000 11-000-230-270-000-000 11-000-240-270-000-000 11-000-251-270-000-000
Total Check Amount:			55,893.00		
A:12993	12/14/15	Hunterdon County ESC Para Professional Salaries Oct 2015 Benefit Opt-out aides Nov 2015 Para Professional Salaries Oct 15 Sports Transportation soccer/volleyball Spts. Trans. soccer/volleyball Oct 2015 NP Crossroads Christain Academy Ch193 Nov 1	16,036.63 502.60 9,375.96 155.00 1,398.85 862.75	P201600403 P201600411 P201600403 P201600504 P201600507 P201600492	11-213-100-320-000-000 11-213-100-320-000-000 11-216-100-320-000-000 11-000-270-512-000-000 11-000-270-512-000-000 20-507-219-320-000-000
Total Check Amount:			28,331.79		

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A:12994	12/14/15	JCP&L			
		Electric Service Nov 2015	4,079.20	P201600163	11-000-262-622-000-000
		Electric Service 2015 Fire pump	11.85	P201600163	11-000-262-622-000-000
		Total Check Amount:	4,091.05		
A:12995	12/14/15	Jessica Gillen			
		Yoga Instructor for 12/7/15	50.00	P201600499	11-190-100-610-001-000
A:12996	12/14/15	Kathleen Senkow			
		PT Services Nov 2015	273.00	P201600440	11-000-219-320-000-000
A:12997	12/14/15	Kid Therapy, LLC			
		OT Services for ZF and MF	191.25	P201600351	11-000-219-320-000-000
		OT Services for ZF and MF	148.75	P201600351	11-000-219-320-000-000
		Total Check Amount:	340.00		
A:12998	12/14/15	Lauren Chrisman			
		Internet memberership; KidBlog - reimbursement	29.00	P201600485	11-190-100-610-005-000
A:12999	12/14/15	Lebanon Township School District			
		Tuition Nov 2015 - CM	2,255.00	P201600347	11-000-100-562-000-000
		Subs for Paraprofessionals Oct 15	720.00	P201600506	11-000-100-562-000-000
		Tuition for Nov 2015 MF & ZF	5,125.00	P201600236	20-250-100-500-000-000
		Total Check Amount:	8,100.00		
A:13000	12/14/15	Lenape Museum Show			
		Museum Show to be presented 12/8/15	500.00	P201600486	11-190-100-500-000-000
A:13001	12/14/15	Machado Law Group			
		Legal Services Oct 2015	1,016.00	P201600307	11-000-230-331-000-000
A:13002	12/14/15	McGowan LLC			
		Annual Water Compliance Maint. 2015-2016	75.00	P201600005	11-000-261-420-000-000
		Annual Water Compliance Maint. 2015-2016	420.00	P201600005	11-000-261-420-000-000
		Total Check Amount:	495.00		
A:13003	12/14/15	Mechanical Preservation Associates, Inc.			
		Boiler pump repair	2,218.02	P201600494	11-000-261-420-000-000
		Boiler glycol pump not working	620.73	P201600495	11-000-261-420-000-000
		Total Check Amount:	2,838.75		
A:13004	12/14/15	NJRCEV			
		Solar electricity 2015-2016	4,351.71	P201600238	11-000-262-622-000-000
A:13005	12/14/15	Oxford Consulting Services, Inc			
		Services for Aug 2015 school year	1,260.00	P201600247	11-000-216-320-000-000
		Services for Sept 2015 school year	840.00	P201600247	11-000-216-320-000-000
		Services for Nov 2015 school year	787.50	P201600247	11-000-216-320-000-000
		Total Check Amount:	2,887.50		

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A:13006	12/14/15	Paper Clips, Inc Junior 4- to Score - Indoor recess activity	206.95	P201600383	11-190-100-610-001-000
A:13007	12/14/15	Passaic County ESC Consulting Services 2015-2016	442.75	P201600423	11-190-100-340-000-000
A:13008	12/14/15	Paul Adams, RPT LLC Piano Tuning 2015-2016	260.00	P201600457	11-190-100-610-001-000
A:13009	12/14/15	Prufrock Press G & T Assessments	810.70	P201600470	11-190-100-610-003-000
A:13010	12/14/15	R&L DataCenters, Inc. Payroll Services Nov 15	645.60	P201600166	11-000-251-330-000-000
A:13011	12/14/15	Republic Services #865 Dec 15 Trash Disposal	490.41	P201600172	11-000-262-420-000-000
A:13012	12/14/15	Richard E. Yard Plumbing & Heating Inc. Labor for water pump	180.00	P201600496	11-000-261-420-000-000
A:13013	12/14/15	Ricoh USA Inc. Teacher Copier Lease Nov 15 MS Copier Lease Nov 15 Admin Copier Nov 15	360.01 372.00 360.02	P201600168 P201600167 P201600168	11-190-100-340-000-000 11-190-100-340-000-000 11-000-230-590-000-000
Total Check Amount:			1,092.03		
A:13014	12/14/15	Sam & Laura Bonacorsi Refund for lost book that was found and returned	5.00	P201600500	11-190-100-610-001-000
A:13015	12/14/15	Samuel Stothoff Co., Inc. Emergency repair of water pump 11/14/15	2,742.64	P201600480	11-000-261-420-000-000
A:13016	12/14/15	School Health Corp. ATHLETIC SUPPLIES HEALTH SUPPLIES	80.20 89.98	P201600479 P201600478	11-402-100-600-000-000 11-000-213-600-000-000
Total Check Amount:			170.18		
A:13017	12/14/15	Schwar's Property Management Property Maint; snow removal; 2015-2016 Property Maint; snow removal; 2015-2016	192.97 192.97	P201600462 P201600462	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			385.94		
A:13018	12/14/15	Shaun & Jacqueline Bradley Refund for lost book that was found and returned	13.00	P201600498	11-190-100-610-001-000
A:13019	12/14/15	Stacey Viscel Nov 2015 Speech Services	860.00	P201600240	11-000-216-320-000-000

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A:13020	12/14/15	Standard Insurance Co.			
		LTD Benefits Dec 15	607.57	P201600294	11-190-100-290-000-000
		LTD Benefits Dec 15	78.15	P201600294	11-200-100-290-000-000
		LTD Benefits Dec 15	10.11	P201600294	11-000-211-290-000-000
		LTD Benefits Dec 15	24.70	P201600294	11-000-213-290-000-000
		LTD Benefits Dec 15	26.89	P201600294	11-000-218-290-000-000
		LTD Benefits Dec 15	18.03	P201600294	11-000-219-290-000-000
		LTD Benefits Dec 15	38.25	P201600294	11-000-221-290-000-000
		LTD Benefits Dec 15	70.00	P201600294	11-000-230-290-000-000
		LTD Benefits Dec 15	10.11	P201600294	11-000-240-290-000-000
		LTD Benefits Dec 15	56.63	P201600294	11-000-251-290-000-000
Total Check Amount:			940.44		

A:13021	12/14/15	Stepping Stone School Tuition for Jan 2016 - PJ	4,914.35	P201600218	11-000-100-566-000-000
A:13022	12/14/15	Trina Lahman mileage reimbursement	37.68	P201600501	11-190-100-500-000-000
A:13023	12/14/15	Viking Pest Control Pest maintenance Dec 2015	106.00	P201600170	11-000-262-420-000-000
A:13024	12/14/15	W.B. Mason Co. Inc. GENERAL SUPPLIES	617.24	P201600421	11-190-100-610-001-000
A:13025	12/14/15	Warren County Special Services School District OT Services and evaluations Sept 2015	2,605.00	P201600439	11-000-219-320-000-000
A:13026	12/14/15	William J. Sabo Mentor fees fpr B.Davis	1,000.00	P201600481	11-000-251-330-000-000

The Grand Total of all Checks from Fund 10 is: 15,873.12  
 The Grand Total of all Checks from Fund 11 is: 416,554.28  
 The Grand Total of all Checks from Fund 20 is: 5,987.75  
 The Grand Total of all Checks from Fund 60 is: 1,020.16

**The Grand total of all checks for this period is: 439,435.31**

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

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