

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13085	1/14/16	PETE&C Annual Conference 2015-2016	180.00	P201600445	11-190-100-500-000-000
A:13086	1/14/16	K.B.D. Construction, LLC Painting, spackling, sanding, several classrooms	3,660.00	P201600415	11-000-262-420-000-000
A:N0125	1/25/16	Franklin Township Board of Education			
		STATE A/R	9,005.49	10 - 141	STATE A/R
		SUBS - PRE K	528.75	P201600001	11-105-100-101-002-000
		KINDERGARTEN SALARY	9,203.64	P201600001	11-110-100-101-001-000
		SUBS - K	46.50	P201600001	11-110-100-101-002-000
		GR 1-5 SALARY	50,778.88	P201600001	11-120-100-101-001-000
		SUBS - GR 1-5	875.86	P201600001	11-120-100-101-002-000
		GR 6-8 SALARY	29,239.27	P201600001	11-130-100-101-001-000
		SUBS - GR 6-8	1,589.76	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	402.23	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	17.53	P201600001	11-200-100-220-000-000
		RR TCH SALARY	5,859.49	P201600001	11-213-100-101-001-000
		PK Handicap Teacher Salary	1,750.96	P201600001	11-216-100-100-000-000
		BSI TEACHER SALARY	4,347.34	P201600001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,062.14	P201600001	11-000-211-100-000-000
		NURSE SALARY	3,426.49	P201600001	11-000-213-100-001-000
		SUBS - NURSE	60.68	P201600001	11-000-213-100-002-000
		GUIDANCE SALARY	3,611.00	P201600001	11-000-218-104-000-000
		OSS SP ED SALARY	3,748.20	P201600001	11-000-219-104-001-000
		CST SECRETARY SALARY	1,462.71	P201600001	11-000-219-105-001-000
		SOCIAL SECURITY	234.78	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	197.37	P201600001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,831.25	P201600001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,062.15	P201600001	11-000-240-105-001-000
		SOCIAL SECURUTY	81.02	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	4,651.87	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	72.52	P201600001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	817.22	P201600001	11-000-262-107-000-000
		Lawn Maintenance	287.50	P201600001	11-000-262-110-000-000
		SOCIAL SECURITY	66.97	P201600001	11-000-262-220-000-000
		School Bus Driver Salary	1,314.17	P201600001	11-000-270-107-000-000
		SOCIAL SECURITY	275.93	P201600001	11-000-291-220-000-000
		PRE-K SALARIES	1,167.31	P201600001	60-105-100-100-000-000
Total Check Amount:			152,482.72		

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A:N0210	2/10/16	Franklin Township Board of Education			
		STATE A/R	9,245.85	10 - 141	STATE A/R
		SUBS - PRE K	287.74	P201600001	11-105-100-101-002-000
		KINDERGARTEN SALARY	9,203.64	P201600001	11-110-100-101-001-000
		GR 1-5 SALARY	50,853.88	P201600001	11-120-100-101-001-000
		SUBS - GR 1-5	645.00	P201600001	11-120-100-101-002-000
		GR 6-8 SALARY	29,536.37	P201600001	11-130-100-101-001-000
		SUBS - GR 6-8	675.00	P201600001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,208.34	P201600001	11-190-100-106-001-000
		SOCIAL SECURITY	316.79	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	72.13	P201600001	11-200-100-220-000-000
		RR TCH SALARY	5,889.49	P201600001	11-213-100-101-001-000
		SUBS - RR	646.08	P201600001	11-213-100-101-002-000
		PK Handicap Teacher Salary	1,780.96	P201600001	11-216-100-100-000-000
		BSI TEACHER SALARY	4,347.34	P201600001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,062.14	P201600001	11-000-211-100-000-000
		NURSE SALARY	3,426.49	P201600001	11-000-213-100-001-000
		SUBS - NURSE	180.00	P201600001	11-000-213-100-002-000
		GUIDANCE SALARY	3,611.00	P201600001	11-000-218-104-000-000
		OSS SP ED SALARY	3,748.20	P201600001	11-000-219-104-001-000
		CST SECRETARY SALARY	2,272.71	P201600001	11-000-219-105-001-000
		SOCIAL SECURITY	305.73	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	199.58	P201600001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,831.25	P201600001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,062.15	P201600001	11-000-240-105-001-000
		SOCIAL SECURITY	81.93	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	6,814.06	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	10.20	P201600001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	591.99	P201600001	11-000-262-107-000-000
		SOCIAL SECURITY	49.57	P201600001	11-000-262-220-000-000
		School Bus Driver Salary	877.20	P201600001	11-000-270-107-000-000
		SOCIAL SECURITY	217.45	P201600001	11-000-291-220-000-000
		FTIDEA SAL	30.00	P201600001	20-250-200-104-000-000
		PRE-K SALARIES	1,167.31	P201600001	60-105-100-100-000-000
		Total Check Amount:	154,124.97		

A:13087 2/22/16 ABM Janitorial Services, Inc **VOIDED** Check voided on 2/22/2016

A:13088 2/22/16 Horizon Blue Cross Blue Shield of NJ **VOIDED** Check voided on 2/22/2016

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A:13089	2/22/16	Horizon Blue Cross Blue Shield of NJ			
		2015 - 2016 Medical	34,693.49	P201600161	11-190-100-270-000-000
		2015 - 2016 Medical	3,356.15	P201600161	11-200-100-270-000-000
		2015 -2016 Medical	975.62	P201600161	11-000-211-270-000-000
		2015 -2016 Medical	1,289.95	P201600161	11-000-213-270-000-000
		2015 - 2016 Medical	2,312.57	P201600161	11-000-218-270-000-000
		2015 -2016 Medical	2,119.08	P201600161	11-000-219-270-000-000
		2015 - 2016 Medical	1,951.24	P201600161	11-000-221-270-000-000
		2015 - 2016 Medical	3,902.48	P201600161	11-000-230-270-000-000
		2015 -2016 Medical	975.62	P201600161	11-000-240-270-000-000
		2015 -2016 Medical	6,629.37	P201600161	11-000-251-270-000-000
		Total Check Amount:	58,205.57		
A:13090	2/22/16	JCP&L			
		Electric Service 2015 -2016	4,480.58	P201600163	11-000-262-622-000-000
A:13091	2/22/16	Carol Fredericks			
		Reimbursement for Indeed advertisements	140.90	P201600552	11-000-230-590-000-000
A:13092	2/22/16	ABM Janitorial Services, Inc			
		Janitorial Services 2015-2016	13,447.67	P201600275	11-000-262-420-000-000
A:13093	2/22/16	ABM Janitorial Services, Inc			
		Janitorial Services 2015-2016	13,447.67	P201600275	11-000-262-420-000-000
A:13094	2/22/16	Hunterdon County ESC			
		Invoice Number 16-00441. Non public IDEA ser	300.00	P201600591	20-250-100-500-000-000
A:13095	2/22/16	Hunterdon County ESC			
		January 2016 SE Transportation	4,479.99	P201600599	11-000-219-320-000-000
A:13096	2/22/16	Hunterdon County ESC			
		January 2016 Sports Transportation	1,363.00	P201600601	11-000-100-562-000-000
A:13097	2/22/16	Hunterdon County ESC			
		January 2016 NP Transportation	1,326.39	P201600600	11-000-100-562-000-000
A:13098	2/22/16	Hunterdon County ESC			
		CST Services-Replaces PO for Kathleen Nace	4,625.00	P201600598	11-000-219-320-000-000
A:13099	2/22/16	Hunterdon County ESC			
		December NON Public IDEA Services	500.00	P201600594	20-507-219-320-000-000
A:13100	2/22/16	Hunterdon County ESC			
		Non Public IDEA Services	900.00	P201600592	20-507-219-320-000-000
A:13101	2/22/16	Hunterdon County ESC			
		Non Public IDEA Services	1,500.00	P201600593	20-507-219-320-000-000
A:13102	2/22/16	A&K Contracting Group LLC			
		New LED lights in back of bldg above gym door	1,167.00	P201600521	11-000-262-420-000-000

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A:13103	2/22/16	A&K Contracting Group LLC Additional work for power above gym doors	357.00	P201600546	11-000-262-420-000-000
A:13104	2/22/16	Peragrin Limited Liability Co. Emergency Snow Removal on 1/24/2016	1,750.00	P201600596	11-000-262-420-000-000
A:13105	2/22/16	A&K Contracting Group LLC Replacement of 2 lights in front of school	886.00	P201600544	11-000-262-420-000-000
A:13106	2/22/16	Hunterdon County ESC NP-Crossroads Christian Academy	1,998.00	P201600585	20-507-219-320-000-000
A:13107	2/22/16	High Bridge Board of Education 2015 - 2016 Tuition #4315866403	2,759.20	P201600352	11-000-100-562-000-000
		2015 -2016 Tuition #1412098401	2,759.20	P201600353	11-000-100-562-000-000
		Total Check Amount:	5,518.40		
A:13108	2/22/16	Lebanon Township School District Tuition 2015-2016 - CM	2,255.00	P201600347	11-000-100-562-000-000
A:13109	2/22/16	Warren County Special Services School District OT Services and evaluations 2015-2016	1,900.00	P201600439	11-000-219-320-000-000
A:13110	2/22/16	Donofreo, Melissa 2015-2016 Aid in Lieu	884.00	P201600606	11-000-270-503-000-000
A:13111	2/22/16	Lorraine Mancini 2015-2016 Aide in Lieu	442.00	P201600607	11-000-270-503-000-000
A:13112	2/22/16	Sharon Dietz 2015-2016 AIL	884.00	P201600605	11-000-270-503-000-000
A:13113	2/22/16	Ogudo, Nancy	442.00	P201600608	11-000-270-503-000-000
A:13114	2/22/16	Century Link Telephone Service 15-16	489.62	P201600169	11-190-100-500-000-000
		Telephone Service 15- 16	489.62	P201600169	11-000-230-530-000-000
		Total Check Amount:	979.24		
A:13115	2/22/16	Children's Therapy Services, Inc. OT Services 2015-2015 for JS	139.50	P201600441	11-000-219-320-000-000
A:13116	2/22/16	East Amwell Township School 2015 - 2016 Tuition - GG	1,980.00	P201600348	11-000-100-562-000-000
		2015 -2016 Tuition BT	2,050.00	P201600349	11-000-100-562-000-000
		2015-2016 Tuition JS	2,825.00	P201600350	20-250-100-500-000-000
		Total Check Amount:	6,855.00		
A:13117	2/22/16	Cintas Fire Aid & Safety Loc #F69 Semi annual Alarm Inspection	1,685.00	P201600560	11-000-261-420-000-000

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A:13118	2/22/16	Discovery Benefits, Inc. FSA 7/1/15 - 12/31/15	55.55	P201600207	11-190-100-290-000-000
		FSA 7/1/15 -12/31/15	55.55	P201600207	11-000-221-290-000-000
		FSA 7/1/15- 12/31/15	55.55	P201600207	11-000-251-290-000-000
Total Check Amount:			166.65		
A:13119	2/22/16	R&L DataCenters, Inc. Payroll Services 15 - 16	1,057.69	P201600166	11-000-251-330-000-000
A:13120	2/22/16	Marilyn Weschler QEA Settlement	3,285.04	P201600610	11-190-100-320-000-000
A:13121	2/22/16	Rebecca Richards QEA Settlement	58.66	P201600611	11-190-100-320-000-000
A:13122	2/22/16	Marjorie Sharp QEA Settlement	1,005.00	P201600612	11-190-100-320-000-000
A:13123	2/22/16	Joan Murray QEA Settlement	1,835.88	P201600613	11-190-100-320-000-000
C:10688	2/22/16	JCP&L	**VOIDED**	Check voided on 2/22/2016	
The Grand Total of all Checks from Fund 10 is:			18,251.34		
The Grand Total of all Checks from Fund 11 is:			422,076.56		
The Grand Total of all Checks from Fund 20 is:			8,053.00		
The Grand Total of all Checks from Fund 60 is:			2,334.62		
The Grand total of all checks for this period is:			450,715.52		

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

