

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13883	11/17/16	A&K Contracting Group LLC Inv.2174	400.00	P201700502	11-000-261-420-000-000
A:13884	11/17/16	Brett DiNovi & Associates Inv. 192	3,520.00	P201700002	11-213-100-320-000-000
A:13885	11/17/16	Carol Fredericks Professional Development Supplies	42.91	P201700512	11-190-100-610-005-000
A:13886	11/17/16	CDW Government FWL2450,FWD7867,FTZ3666,FTR6702	3,288.77	P201700496	11-190-100-610-002-000
A:13887	11/17/16	Cintas Fire Aid & Safety Loc #F69 Inv.OB61198583	4,642.48	P201700430	11-000-261-420-000-000
		Inv.OB61198578	6,004.40	P201700431	11-000-261-420-000-000
		Total Check Amount:	10,646.88		
A:13888	11/17/16	NJRCEV Inv.FRK-020	3,563.45	P201700318	11-000-262-622-000-000
A:13889	11/17/16	Delaware Valley Regional High School Bd of Ed Sept,Oct & Nov	12,715.80	P201700513	11-000-270-513-000-000
A:13890	11/17/16	Follett School Solutions, Inc. Inv.1244283	850.00	P201700511	11-000-222-320-000-000
A:13891	11/17/16	Hunterdon County ESC Inv.17-00736	20,644.38	P201700379	11-213-100-320-000-000
		Inv.17-00752	221.38	P201700379	11-213-100-320-000-000
		Inv.17-00736	6,096.88	P201700379	11-216-100-320-000-000
		Total Check Amount:	26,962.64		
A:13892	11/17/16	Hunterdon County ESC Inv.17-00690	885.00	P201700332	11-000-270-512-000-000
A:13893	11/17/16	Hunterdon County ESC Inv.17-00691	150.00	P201700401	11-190-100-890-001-000
A:13894	11/17/16	Hunterdon County ESC Inv.17-00710	1,850.71	P201700155	11-000-100-562-000-000
A:13895	11/17/16	Kid Therapy, LLC Inv.16491	510.00	P201700213	11-000-219-320-000-000
A:13896	11/17/16	Machado Law Group Inv.5137,5138	1,694.25	P201700313	11-000-230-331-000-000
A:13897	11/17/16	Oxford Consulting Services, Inc Inv.131997	735.00	P201700267	11-000-216-320-000-000
A:13898	11/17/16	Stacey Viscel Inv.1	1,920.00	P201700446	11-000-216-320-000-000

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A:13899	11/17/16	Jesse L. Berg Inv. 10/10/16	1,360.00	P201700448	20-271-200-300-000-000
A:13900	11/17/16	Jeffrey Weinhold Mileage10/28/16	36.00	P201700514	11-190-100-580-000-000
A:N1123	11/18/16	Franklin Township Board of Education			
			8,567.35	10 - 141	STATE A/R
		KINDERGARTEN SALARY	8,956.89	P201799999	11-110-100-101-001-000
		SUBS - K	350.00	P201799999	11-110-100-101-002-000
		GR 1-5 SALARY	48,204.16	P201799999	11-120-100-101-001-000
		SUBS - GR 1-5	1,410.00	P201799999	11-120-100-101-002-000
		GR 6-8 SALARY	28,238.75	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	1,540.00	P201799999	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		SUB CALLING	395.00	P201799999	11-190-100-106-002-000
		Social Security	685.08	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		SUBS - RR	150.00	P201799999	11-213-100-101-002-000
		PK Handicap Teacher Salary	1,076.64	P201799999	11-216-100-100-000-000
		BSI TEACHER SALARY	4,432.04	P201799999	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,088.70	P201799999	11-000-211-100-000-000
		NURSE SALARY	3,555.02	P201799999	11-000-213-100-001-000
		GUIDANCE SALARY	3,745.72	P201799999	11-000-218-104-000-000
		OSS SP ED SALARY	3,125.00	P201799999	11-000-219-104-001-000
		CST SECRETARY SALARY	1,666.67	P201799999	11-000-219-105-001-000
		Social Security	362.71	P201799999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,511.35	P201799999	11-000-221-104-000-000
		Library Assistant	603.83	P201799999	11-000-222-106-000-000
		ADMIN SALARY	6,947.91	P201799999	11-000-230-100-000-000
		Social Security	199.43	P201799999	11-000-230-220-000-000
		PRINCIPAL SALARY	1,796.40	P201799999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,088.70	P201799999	11-000-240-105-001-000
		Social Security	82.08	P201799999	11-000-240-220-000-000
		BUSINESS OFFICE SALARIES	7,437.50	P201799999	11-000-251-100-000-000
		CAFETERIA AIDES SAL	603.83	P201799999	11-000-262-107-000-000
		Social Security	49.76	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	15.57	P201799999	11-000-291-220-000-000
		Social Security	199.01	P201799999	11-000-291-220-000-000
		Social Security	170.40	P201799999	11-000-291-220-000-000
		Social Security	25.80	P201799999	11-000-291-220-000-000
		PRE-K SALARIES	1,900.00	P201799999	60-105-100-100-000-000
		Total Check Amount:	154,312.74		
A:13901	11/30/16	ABM Janitorial Svcs Neast, Inc Inv.10192146	15,474.11	P201700154	11-000-262-420-000-000
A:13902	11/30/16	Catster Magazine 12 Issues	34.95	P201700536	11-000-222-600-000-000
A:13903	11/30/16	Century Link Acct. 310362645 Nov.	1,044.04	P201700272	11-000-230-530-000-000

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A:13904	11/30/16	Delaware Valley Regional High School Bd of Ed 201700128-Dec.	4,238.60	P201700513	11-000-270-513-000-000
A:13905	11/30/16	DIBELS Data System University of Oregon Inv.161-00723	366.00	P201700522	11-190-100-610-003-000
A:13906	11/30/16	Dogster Magazine 12 Issues	24.95	P201700535	11-000-222-600-000-000
A:13907	11/30/16	Educational Data Services, Inc. Inv.127109	600.00	P201700130	11-190-100-340-000-000
A:13908	11/30/16	Horizon Blue Cross Blue Shield of NJ Inv.285132654	56,564.30	P201700126	11-190-100-270-000-000
A:13909	11/30/16	Hunterdon County ESC Inv.17-00761	332.00	P201700531	11-000-230-890-000-000
		Inv.17-00761	4,150.00	P201700531	20-511-100-610-000-000
		Total Check Amount:	4,482.00		
A:13910	11/30/16	Hunterdon County ESC Inv.17-00775	1,259.86	P201700530	20-507-219-320-000-000
A:13911	11/30/16	Hunterdon County ESC Inv.17-00772	432.00	P201700529	20-501-100-610-000-000
A:13912	11/30/16	Hunterdon County ESC Inv.17-00766	274.00	P201700528	20-502-213-320-000-000
A:13913	11/30/16	JCP&L 100002442299/100002442240	2,290.65	P201700271	11-000-262-622-000-000
A:13914	11/30/16	Keyboard Consultants, Inc. Inv.71848	390.00	P201700412	11-000-223-500-000-000
A:13915	11/30/16	KURTZ BROS. INC. Inv.27615.00	8.75	P201700532	11-190-100-610-001-000
		Inv.19834.00	18.67	P201700533	11-190-100-610-001-000
		Total Check Amount:	27.42		
A:13916	11/30/16	Lebanon Township School District Inv.201700022	126.90	P201700376	11-000-100-562-000-000
		Inv.201700022-Dec	6,203.10	P201700376	20-250-100-500-000-000
		Total Check Amount:	6,330.00		
A:13917	11/30/16	MaxScholar, LLC Inv.15831(z)	770.00	P201700517	11-190-100-500-000-000
A:13918	11/30/16	Jackie Nombre 3rd Course - balance of reimbursement	278.00	P201600395	11-190-100-280-000-000

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A:13919	11/30/16	Paul Adams, RPT LLC Inv.25448	330.00	P201700520	11-190-100-610-001-000
A:13920	11/30/16	Red Hawk Fire & Security Inv.3088582	555.00	P201700487	11-000-262-420-000-000
A:13921	11/30/16	Republic Services #865 Inv.0865-001340539	474.18	P201700143	11-000-262-420-000-000
A:13922	11/30/16	Standard Insurance Co. Policy 00141233	1,009.47	P201700240	11-190-100-290-000-000
A:13923	11/30/16	The College of New Jersey (TCNJ) SPIRE110316Lenapewalkin	598.00	P201700478	11-190-100-580-000-000
A:13924	11/30/16	Jesse L. Berg 11/15/16 Session #2	1,000.00	P201700449	20-231-200-300-000-000
A:13925	11/30/16	Warren County Special Services School District Inv.201700166	640.00	P201700378	11-000-219-320-000-000
A:13926	11/30/16	Brett DiNovi & Associates Inv.193	2,640.00	P201700002	11-213-100-320-000-000
		Replacement - Pubyalski	880.00	P201700002	11-000-219-320-000-000
		Total Check Amount:	<u>3,520.00</u>		

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A:N1209	12/6/16	Franklin Township Board of Education			
			8,598.50	10 - 141	STATE A/R
		KINDERGARTEN SALARY	8,956.89	P201799999	11-110-100-101-001-000
		GR 1-5 SALARY	48,204.16	P201799999	11-120-100-101-001-000
		SUBS - GR 1-5	800.00	P201799999	11-120-100-101-002-000
		GR 6-8 SALARY	28,238.75	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	600.00	P201799999	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		Social Security	285.63	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		SUBS - RR	300.00	P201799999	11-213-100-101-002-000
		PK Handicap Teacher Salary	1,076.64	P201799999	11-216-100-100-000-000
		BSI TEACHER SALARY	4,432.04	P201799999	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,088.70	P201799999	11-000-211-100-000-000
		NURSE SALARY	3,495.02	P201799999	11-000-213-100-001-000
		GUIDANCE SALARY	3,745.72	P201799999	11-000-218-104-000-000
		OSS SP ED SALARY	3,125.00	P201799999	11-000-219-104-001-000
		CST SECRETARY SALARY	1,666.67	P201799999	11-000-219-105-001-000
		Social Security	353.72	P201799999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,511.35	P201799999	11-000-221-104-000-000
		Library Assistant	603.83	P201799999	11-000-222-106-000-000
		ADMIN SALARY	6,781.25	P201799999	11-000-230-100-000-000
		Social Security	187.15	P201799999	11-000-230-220-000-000
		PRINCIPAL SALARY	1,796.40	P201799999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,088.70	P201799999	11-000-240-105-001-000
		Social Security	82.51	P201799999	11-000-240-220-000-000
		BUSINESS OFFICE SALARIES	7,437.50	P201799999	11-000-251-100-000-000
		Custodian Salary/Overtime	75.00	P201799999	11-000-262-100-001-000
		CAFETERIA AIDES SAL	603.83	P201799999	11-000-262-107-000-000
		Lawn Maintenance	175.00	P201799999	11-000-262-110-000-000
		Social Security	50.02	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	27.66	P201799999	11-000-291-220-000-000
		Social Security	220.05	P201799999	11-000-291-220-000-000
		Social Security	167.31	P201799999	11-000-291-220-000-000
		Social Security	25.80	P201799999	11-000-291-220-000-000
		PRE-K SALARIES	1,900.00	P201799999	60-105-100-100-000-000
		Total Check Amount:	151,832.24		
A:13927	12/8/16	ABM Janitorial Svcs Neast, Inc Inv.8715732/9342533	2,339.00	P201700154	11-000-262-420-000-000
A:13928	12/8/16	Angelo Benincasa Inv.113016	300.00	P201700539	11-190-100-610-001-000
A:13929	12/8/16	Cintas Fire Aid & Safety Loc #F69 Inv.0B61199227	1,130.00	P201700534	11-000-261-420-000-000
A:13930	12/8/16	Direct Digital Control System Inc. Oct 21,27 Nov 4,10	1,430.00	P201700331	11-000-261-420-000-000
A:13931	12/8/16	East Amwell Township School 201700041,201700042,201700043	7,450.00	P201700208	11-000-100-562-000-000

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A:13932	12/8/16	Fun and Function, LLC Inv.197074,198745	2,276.65	P201700515	11-190-100-610-001-000
A:13933	12/8/16	Hunterdon County ESC Inv.17-00803	16.95	P201700379	11-216-100-320-000-000
A:13934	12/8/16	Hunterdon County ESC Inv.17-00789	1,200.00	P201700470	20-250-200-300-001-000
A:13935	12/8/16	Hunterdon County ESC Inv.17-00783	375.00	P201700444	11-216-100-320-000-000
		Inv.17-00783	4,550.00	P201700469	11-000-216-320-000-000
		Inv.17-00783	200.00	P201700327	11-000-219-320-000-000
Total Check Amount:			<u>5,125.00</u>		
A:13936	12/8/16	Lebanon Township School District Inv.201700041	301.56	P201700498	11-000-100-562-000-000
A:13937	12/8/16	Mack Industries, Inc. Inv.47886	560.88	P201700518	11-000-261-420-000-000
A:13938	12/8/16	McGowan LLC Inv.193314	450.00	P201700372	11-000-261-420-000-000
A:13939	12/8/16	Mechanical Preservation Associates, Inc. Inv.5018	3,700.00	P201700282	11-000-261-420-000-000
A:13940	12/8/16	Neopost USA Inc Inv.54418712	277.14	P201700145	11-000-230-530-000-000
A:13941	12/8/16	Defined Contribution Retirement Program Nov.(316149)	18.06	P201700264	11-000-291-249-000-000
A:13942	12/8/16	Katherine Paquette Candy Gram	84.63	P201700541	11-190-100-610-001-000
A:13943	12/8/16	Karen Pereira Inv.1010	1,537.50	P201700226	11-000-219-320-000-000
A:13944	12/8/16	US Postal Service PO Box Renewal Fee (6 months)	42.00	P201700547	11-000-230-530-000-000
A:13945	12/8/16	Ready Refresh Inv.06K8450039840	110.93	P201700276	11-000-262-610-000-000
A:13946	12/8/16	Renaissance Electric, Inc Inv.7365	240.00	P201700546	11-000-261-420-000-000
A:13947	12/8/16	Ricoh USA Inc. Inv.97914258	1,000.33	P201700343	11-190-100-340-000-000
		Inv.97901718	372.00	P201700342	11-000-230-590-000-000
Total Check Amount:			<u>1,372.33</u>		

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A:13948	12/8/16	R&L DataCenters, Inc. Inv.88828	354.02	P201700275	11-000-251-330-000-000
A:13949	12/8/16	Kathleen Senkow November 2016	773.50	P201700210	11-000-219-320-000-000
A:13950	12/8/16	Strober - Wright Inv.16260	330.00	P201700545	11-000-261-420-000-000
A:13951	12/8/16	Suburban Propane Inv.2347 132112	169.53	P201700543	11-000-262-621-000-000

The Grand Total of all Checks from Fund 10 is:	17,165.85
The Grand Total of all Checks from Fund 11 is:	475,028.79
The Grand Total of all Checks from Fund 20 is:	15,878.96
The Grand Total of all Checks from Fund 60 is:	3,800.00

The Grand total of all checks for this period is: 511,873.60

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