

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14010	1/6/17	Walter Michael Pierson 12/14/16 Athletic Official	Check voided on 1/30/2017 (90.00)	P201700597	11-402-100-500-000-000
A:N0125	1/20/17	Franklin Township Board of Education	9,074.11	10 - 141	STATE A/R
		Preschool Subs	50.00	P201799999	11-105-100-101-001-102
		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	400.00	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	1,360.00	P201799999	11-130-100-101-002-000
		HOME INSTRUCTION SAL	232.50	P201799999	11-150-100-101-000-000
		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	350.99	P201799999	11-190-100-220-000-000
		Social Security	3.72	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		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	3,633.22	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	130.31	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
		Treasurer - Salary	150.00	P201799999	11-000-230-109-000-000
		Social Security	189.51	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	83.56	P201799999	11-000-240-220-000-000
		BUSINESS OFFICE SALARIES	7,437.50	P201799999	11-000-251-100-000-000
		Custodian Salary/Overtime	175.00	P201799999	11-000-262-100-001-000
		CAFETERIA AIDES SAL	603.83	P201799999	11-000-262-107-000-000
		Lawn Maintenance	125.00	P201799999	11-000-262-110-000-000
		Social Security	50.65	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	261.67	P201799999	11-000-291-220-000-000
		Social Security	242.88	P201799999	11-000-291-220-000-000
		ER DCRP Contrib	25.80	P201799999	11-000-291-249-000-000
		PRE-K SALARIES	1,900.00	P201799999	60-105-100-100-000-000
		Total Check Amount:	153,072.09		
A:14048	1/23/17	ABM Janitorial Svcs Neast, Inc Inv. 10387908	15,474.11	P201700154	11-000-262-420-000-000
A:14049	1/23/17	Ackerson Drapery Inv. 17-041	13,684.00	P201700485	11-190-100-610-005-000
A:14050	1/23/17	Karen Brokaw Elective Supplies	29.49	P201700623	11-190-100-610-001-000

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A:14051	1/23/17	Carol Fredericks Mileage- 01/17/17	28.94	P201700622	11-000-230-890-000-000
A:14052	1/23/17	NJRCEV Inv. FRK-022 Solar Electric	908.27	P201700318	11-000-262-622-000-000
A:14053	1/23/17	Carol Dalrymple Physical Reimbursement	123.00	P201700609	11-000-270-615-000-000
A:14054	1/23/17	Delaware Valley Regional High School Bd of Ed Inv. 201700196 Bus Repair/Inspect	200.39	P201700237	11-000-270-420-000-000
		Inv. 201700196 Bus Fuel	152.48	P201700237	11-000-270-615-000-000
		Total Check Amount:	<u>352.87</u>		
A:14055	1/23/17	Scott Farrell Athletic Official 01/11/17	90.00	P201700394	11-402-100-500-000-000
A:14056	1/23/17	Hunterdon County ESC Inv. 17-01034 Athl Transp	705.00	P201700505	11-000-270-512-000-000
A:14057	1/23/17	Machado Law Group Inv. 5302	1,232.00	P201700313	11-000-230-331-000-000
A:14058	1/23/17	Marbelite Co., Inc. Inv. 92194 (25MPH Sign repair)	652.00	P201700519	11-000-261-420-000-000
A:14059	1/23/17	Hank McClary Athletic Official 01/11/17	90.00	P201700421	11-402-100-500-000-000
A:14060	1/23/17	North Hunterdon Articulation Group Inv. 1 (2016-2017 Dues)	500.00	P201700621	11-000-230-890-000-000
A:14061	1/23/17	Walter Michael Pierson Athletic Official 01/09/17	90.00	P201700597	11-402-100-500-000-000
A:14062	1/23/17	Robert Griggs Plumbing & Heating, LLC Inv. 5183 Sewer Line	898.75	P201700560	11-000-261-420-000-000
		Inv. 5182 Sump Pump	675.00	P201700595	11-000-261-420-000-000
		Total Check Amount:	<u>1,573.75</u>		
A:14063	1/23/17	Stevens Institute of Technology Inv.10417-5-CIESE	200.00	P201700523	11-190-100-580-000-000
A:14064	1/23/17	Staples Business Advantage Inv. 3326381375	4.47	P201700594	11-190-100-610-001-000
A:14065	1/23/17	William L. Tickle Athletic Official 01/09/17	90.00	P201700612	11-402-100-500-000-000
A:14066	1/23/17	Jesse L. Berg Session #4 (01/11/17) Prof Development	1,000.00	P201700449	20-231-200-300-000-000

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A:14067	1/23/17	W.B. Mason Co. Inc. Inv. I40771011 Copy Paper	877.50	P201700592	11-190-100-610-005-000
A:14068	1/26/17	Brett DiNovi & Associates Inv. 197 BCBA Svc	1,760.00	P201700002	11-000-219-320-000-000
A:14069	1/26/17	Home Depot Credit Services Inv. 6954476	199.00	P201700582	11-000-263-420-000-000
A:14070	1/26/17	Horizon Blue Cross Blue Shield of NJ Inv. 285590396	57,210.21	P201700126	11-190-100-270-000-000
A:14071	1/26/17	Hunterdon County ESC Inv. 17-01097	1,900.71	P201700155	11-000-100-562-000-000
A:14072	1/26/17	Hunterdon County ESC Inv. 17-00954 Inv. 17-00954	3,375.00 2,875.00	P201700469 P201700327	11-000-216-320-000-000 11-000-219-320-000-000
Total Check Amount:			6,250.00		
A:14073	1/26/17	Hunterdon County ESC Inv. 17-01069 Inv. 17-01069 Inv. 17-01070	11,400.82 9,841.48 88.55	P201700379 P201700379 P201700379	11-213-100-320-000-000 11-216-100-320-000-000 11-216-100-320-000-000
Total Check Amount:			21,330.85		
A:14074	1/26/17	INDUSTRIAL APPRAISAL COMPANY Inv. 2724000	210.00	P201700537	11-000-230-890-000-000
A:14075	1/26/17	K2Awards & Apparel Inv. 0302431-IN	73.89	P201700616	11-000-230-610-000-000
A:14076	1/26/17	Kid Therapy, LLC Inv. 17129 OT/PT Svc	361.25	P201700213	11-000-219-320-000-000
A:14077	1/26/17	McGowan LLC Inv. 193632 Well Water Testing	960.00	P201700610	11-000-261-420-000-000
A:14078	1/26/17	Mechanical Preservation Associates, Inc. Inv. 1005 Pump Replcement Inv. 1005	1,500.00 681.40	P201700493 P201700493	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			2,181.40		
A:14079	1/26/17	Republic Services #865 Inv.0865-001369715	474.18	P201700143	11-000-262-420-000-000
A:14080	1/26/17	Richard E. Yard Plumbing & Heating Inc. Inv. 23567 Water Heater Repl	1,600.00	P201700521	11-000-261-420-000-000
A:14081	1/26/17	Standard Insurance Co. Policy# 00141233 LTD	1,033.45	P201700240	11-190-100-290-000-000

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A:14082	1/26/17	Staples Business Advantage			
		Inv.3326297103/3326936163	27.65	P201700593	11-000-219-600-000-000
		Inv.3327496921	68.04	P201700615	11-000-251-600-000-000
		Inv. 3326853033	10.99	P201700607	11-000-251-600-000-000
		Total Check Amount:	106.68		
A:14083	1/26/17	Stacey Viscel			
		Inv. 4 Speech Svc	1,480.00	P201700446	11-000-216-320-000-000
A:14084	1/26/17	Warren County Special Services School District			
		Inv. 201700195 Social Wk Svc	2,180.00	P201700378	11-000-219-320-000-000
A:N0126	1/26/17	Franklin Township Board of Education			
		Health Benefit Waiver Payment	550.00	P201799999	11-190-100-270-000-000
A:14085	2/1/17	Alexandria Glass LLC			
		Inv. 2258 Repl Brkn Window	450.00	P201700562	11-000-261-420-000-000
A:14086	2/1/17	Ashley, Parent of Neema Kathry			
		1st Semester - AIL	442.00	P201700553	11-000-270-503-000-000
A:14087	2/1/17	Base Entertainment Group, LLC			
		DJ - Dodgeball	700.00	P201700637	11-190-100-610-005-000
A:14088	2/1/17	Brisby, Parent of Bryan			
		1st Semester - AIL	442.00	P201700556	11-000-270-503-000-000
A:14089	2/1/17	Century Link			
		Acct# 310362645 - Phone	1,041.88	P201700272	11-000-230-530-000-000
A:14090	2/1/17	Delaware Valley Regional High School Bd of Ed			
		Inv. 201700128- Feb.	4,238.60	P201700513	11-000-270-513-000-000
A:14091	2/1/17	Dietz, Parent of Alaina			
		1st Semester - AIL	442.00	P201700554	11-000-270-503-000-000
A:14092	2/1/17	Donofrio, Parent of Ellina & Lillian			
		1st Semester - AIL	884.00	P201700557	11-000-270-503-000-000
A:14093	2/1/17	East Amwell Township School			
		Inv.201700041,201700042 & 201700043- Feb	7,450.00	P201700208	11-000-100-562-000-000
A:14094	2/1/17	Ed. Consortium for Telecommunication Services			
		Inv. 183-123567 E-Rate Svc	427.26	P201700364	11-000-251-330-000-000
A:14095	2/1/17	Scott Farrell			
		Basketball-01/18/2017	60.00	P201700394	11-402-100-500-000-000
A:14096	2/1/17	Robert Fleming			
		Basketball 01/18/17 & 01/25/17	150.00	P201700589	11-402-100-500-000-000

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A:14097	2/1/17	Frontline Technologies CD989765 IEP Direct	5,444.73	P201700009	11-190-100-320-000-000
A:14098	2/1/17	Hiemstra, Parent of Nicole 1st Semester - AIL	442.00	P201700555	11-000-270-503-000-000
A:14099	2/1/17	Hunterdon Musical Instrument Corp. Inv. 76608	46.77	P201700630	11-190-100-610-001-000
A:14100	2/1/17	Hunterdon County ESC Inv.17-01210 & 17-01188 Trans	322.00	P201700439	11-000-270-350-000-000
		Inv. 17-01210 Trans	1,103.28	P201700439	11-000-270-517-000-000
		Inv. 17-01188 Trans	4,750.54	P201700439	11-000-270-518-000-000
		Total Check Amount:	<u>6,175.82</u>		
A:14101	2/1/17	JCP&L 100002442299/ 100002442240	6,820.97	P201700271	11-000-262-622-000-000
A:14102	2/1/17	Lebanon Township School District Inv.201700022-Feb	126.90	P201700376	11-000-100-562-000-000
		Inv.201700022-Feb	6,203.10	P201700376	20-250-100-500-000-000
		Total Check Amount:	<u>6,330.00</u>		
A:14103	2/1/17	Mechanical Preservation Associates, Inc. Inv. 1034 Pump #3	221.00	P201700629	11-000-261-420-000-000
A:14104	2/1/17	NJ Advance Media Acct# 1160884 Mtg Notice Ad	32.08	P201700611	11-000-230-339-000-000
A:14105	2/1/17	North Hunterdon/Voorhees Regional High Schoo Inv. 1617-2 FTS Trans	14,843.33	P201700437	11-000-270-513-000-000
A:14106	2/1/17	Walter Michael Pierson Basketball 12/14/16	90.00	P201700597	11-402-100-500-000-000
A:14107	2/1/17	William Rodweller Basketball 01/24/17	90.00	P201700420	11-402-100-500-000-000
A:14108	2/1/17	Aaron Sneddon Basketball 01/25/17	90.00	P201700633	11-402-100-500-000-000
A:14109	2/1/17	Staples Business Advantage Inv. 3327597491	16.69	P201700617	11-000-251-600-000-000
A:14110	2/1/17	VHS, Inc. Inv. 9069 (HS Courses)	2,125.00	P201700632	11-190-100-320-000-000

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A:N0210	2/3/17	Franklin Township Board of Education			
			8,841.42	10 - 141	STATE A/R
		Preschool Subs	100.00	P201799999	11-105-100-101-001-102
		KINDERGARTEN SALARY	8,652.73	P201799999	11-110-100-101-001-000
		SUBS - K	100.00	P201799999	11-110-100-101-002-000
		GR 1-5 SALARY	46,683.34	P201799999	11-120-100-101-001-000
		SUBS - GR 1-5	900.00	P201799999	11-120-100-101-002-000
		GR 6-8 SALARY	30,388.93	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	3,095.00	P201799999	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		Social Security	774.49	P201799999	11-190-100-220-000-000
		Social Security	3.68	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		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
		CO CURR SALARY	90.00	P201799999	11-401-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,088.70	P201799999	11-000-211-100-000-000
		NURSE SALARY	3,495.00	P201799999	11-000-213-100-001-000
		SUBS - NURSE	55.00	P201799999	11-000-213-100-002-000
		GUIDANCE SALARY	3,633.22	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	129.42	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
		Treasurer - Salary	150.00	P201799999	11-000-230-109-000-000
		Social Security	188.22	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
		SUBS - SECRETARY	100.00	P201799999	11-000-240-105-002-000
		Social Security	91.03	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
		Lawn Maintenance	437.50	P201799999	11-000-262-110-000-000
		Social Security	50.31	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	256.25	P201799999	11-000-291-220-000-000
		Social Security	241.29	P201799999	11-000-291-220-000-000
		ER DCRP Contrib	25.80	P201799999	11-000-291-249-000-000
		PRE-K SALARIES	1,900.00	P201799999	60-105-100-100-000-000
		Total Check Amount:	155,726.00		
A:14111	2/10/17	PETE&C			
		PETE&C Registration	180.00	P201700473	11-190-100-500-000-000
A:14112	2/10/17	Apple Computer, Inc.			
		Inv.4424247525	635.00	P201700613	11-190-100-610-002-000
A:14113	2/10/17	Carol Fredericks			
		Oct., Dec., & Jan	181.47	P201700337	11-000-230-530-000-000
A:14114	2/10/17	Center for Responsive Schools, Inc.			
		Inv. IN4-00105415	199.00	P201700634	11-190-100-580-000-000

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A:14115	2/10/17	CONEXIS Inv.0117-TR45086	18.72	P201700266	11-000-251-290-000-000
A:14116	2/10/17	Delaware Valley Regional High School Bd of Ed Inv.201700220	255.21	P201700237	11-000-270-615-000-000
A:14117	2/10/17	Discovery Benefits, Inc. Inv.0000723151-JN	41.66	P201700265	11-190-100-290-000-000
A:14118	2/10/17	Hunterdon County ESC Inv.17-01229	1,620.86	P201700645	20-507-219-320-000-000
A:14119	2/10/17	Hunterdon County ESC Inv.17-01239	110.00	P201700642	11-190-100-890-001-000
A:14120	2/10/17	Hunterdon County ESC Inv. 17-01165	3,025.00	P201700469	11-000-216-320-000-000
A:14121	2/10/17	Hunterdon County ESC Inv. 17-01161	1,496.00	P201700470	20-250-200-300-001-000
A:14122	2/10/17	Hunterdon County ESC Inv.17-01238	1,380.00	P201700505	11-000-270-512-000-000
A:14123	2/10/17	Lebanon Township School District Inv.201700047	646.20	P201700498	11-000-100-562-000-000
A:14124	2/10/17	Oasis Studios Inv. 5221	159.00	P201700647	11-402-100-500-000-000
A:14125	2/10/17	Defined Contribution Retirement Program Jan 316149	18.06	P201700264	11-000-291-249-000-000
A:14126	2/10/17	Karen Pereira Inv.1014	1,668.50	P201700226	11-000-219-320-000-000
		Inv.1014	431.50	P201700226	20-251-100-500-000-000
		Total Check Amount:	<u>2,100.00</u>		
A:14127	2/10/17	Phoenix Advisor LLC YE 06/30/17	850.00	P201700646	11-000-251-330-000-000
A:14128	2/10/17	R&L DataCenters, Inc. Inv.89391	1,070.29	P201700275	11-000-251-330-000-000
A:14129	2/10/17	Ready Refresh Inv.07A8450039840	99.27	P201700276	11-000-262-610-000-000
A:14130	2/10/17	Ricoh USA Inc. Inv.98237330	720.03	P201700343	11-190-100-340-000-000
		Inv.98224696	372.00	P201700342	11-000-230-590-000-000
		Total Check Amount:	<u>1,092.03</u>		

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A:14131	2/10/17	Robin Stone Cable for microphone	21.79	P201700639	11-190-100-610-001-000
A:14132	2/10/17	RVC College Inv.5107	125.00	P201700403	11-000-223-500-000-000
A:14133	2/10/17	Spruce Run Printing Inv.30102	50.30	P201700620	11-000-251-600-000-000
A:14134	2/10/17	Staples Business Advantage Inv.3328257201	28.27	P201700596	11-000-251-600-000-000
A:14135	2/10/17	SuppliesOutlet.com Inv.1528987	673.16	P201700631	11-190-100-610-002-000
A:14136	2/10/17	Sophia Van Ess NVH Coordinators Refreshments	55.81	P201700644	11-000-219-600-000-000
A:N0212	2/13/17	Depository Trust Co. 2016-17 Debt Svc - Interest	84,875.00	P201700004	40-701-510-834-000-000
A:N0213	2/13/17	Depository Trust Co. 2016-17Debt Svc - Principal	475,000.00	P201700004	40-701-510-910-000-000

The Grand Total of all Checks from Fund 10 is:	17,915.53
The Grand Total of all Checks from Fund 11 is:	489,436.35
The Grand Total of all Checks from Fund 20 is:	10,751.46
The Grand Total of all Checks from Fund 40 is:	559,875.00
The Grand Total of all Checks from Fund 60 is:	3,800.00

The Grand total of all checks for this period is: 1,081,778.34

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