

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14086	2/1/17	Nancy Ogudo 1st Semester - AIL	Check voided on 6/30/2017 (442.00)	P201700553	11-000-270-503-000-000
A:14439	6/2/17	Denise Bandl BCBA Teaching Supplies	169.19	P201700817	11-000-219-600-000-000
A:14440	6/2/17	MJA Showoff Productions DJ Services (8th Grade dance)	550.00	P201700822	11-401-100-500-000-000
A:14441	6/2/17	Jesse L. Berg Title II- NCLB Prof/ Tech Svc	1,200.00	P201700626	20-271-200-300-000-000
A:14442	6/2/17	Angelo Benincasa Spring Concert	300.00	P201700794	11-190-100-610-001-000
A:14443	6/2/17	Sandra Castellani Aid in Lieu - Alexandria Schools	884.00	P201700808	11-000-270-505-000-000
A:14444	6/2/17	Century Link 2016-17 Phone	770.61	P201700272	11-190-100-500-000-000
A:14445	6/2/17	Children's Therapy Services, Inc. Occupational Therapy Services at E. Amwell	418.50	P201700290	11-000-219-320-000-000
A:14446	6/2/17	Cintas Fire Aid & Safety Loc #F69 Fire Alarm outside APR/ Cafeteria	529.33	P201700751	11-000-261-420-000-000
A:14447	6/2/17	Cooper Home Systems Security Camera Adjustment	150.00	P201700688	11-000-261-420-000-000
		Security System Installation	3,485.00	P201700659	12-000-230-730-000-000
		Additional Security Camera's	4,300.00	P201700739	12-000-230-730-000-000
		Security Access Control Modifications	1,876.00	P201700754	12-000-230-730-000-000
		Total Check Amount:	9,811.00		
A:14448	6/2/17	Crisologo, Shelly Aid in Lieu - Choice	442.00	P201700570	11-000-270-505-000-000
A:14449	6/2/17	Crown Trophy Flemington Trophies for Sports Banquet	125.55	P201700824	11-402-100-500-000-000
A:14450	6/2/17	Minga Cullen Mileage Reimbursement	20.15	P201700832	11-190-100-580-000-000
A:14451	6/2/17	DMTD, LLC Unlimited assessments for 3 students	54.99	P201700769	11-000-219-600-000-000
A:14452	6/2/17	Delaware Valley Regional High School Bd of Ed 2016-2017 Routing & Scheduling Services	1,275.00	P201700838	11-000-270-420-000-000
A:14453	6/2/17	Frontline Technologies Group, LLC IEP Direct - 504	58.33	P201700729	11-190-100-320-000-000

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A:14454	6/2/17	Hunterdon County ESC			
		2016-17 OOD Teachers Assistants	9,980.88	P201700379	11-213-100-320-000-000
		2016-17 OOD Teachers Assistants	1,163.80	P201700379	11-213-100-320-000-000
		2016-17 FTS Teaching Assistants	75.90	P201700379	11-216-100-320-000-000
		2016-17 FTS Teaching Assistants	8,738.17	P201700379	11-216-100-320-000-000
		Total Check Amount:	19,958.75		
A:14455	6/2/17	Hunterdon County ESC			
		IDEA-B NonPublic Services	1,300.00	P201700470	20-250-200-300-001-000
A:14456	6/2/17	Hunterdon County ESC			
		Speech Services - FTS Students	7,150.00	P201700469	11-000-216-320-000-000
A:14457	6/2/17	INDUSTRIAL APPRAISAL COMPANY			
		FY17 - Asset Inventory	2,170.00	P201700672	11-000-230-339-000-000
A:14458	6/2/17	James Schwar			
		Mileage Reimbursement	56.11	P201700833	11-000-262-610-000-000
A:14459	6/2/17	JCP&L			
		2016-2017 Electricity	1,056.58	P201700271	11-000-262-622-000-000
A:14460	6/2/17	Mr. & Mrs Kesselhaut			
		Aid in Lieu - Choice	442.00	P201700568	11-000-270-505-000-000
A:14461	6/2/17	Kid Therapy, LLC			
		Professional Services - Occupational Therapy	255.00	P201700213	11-000-219-320-000-000
A:14462	6/2/17	Mr. Michael Kravec			
		Aid in Lieu - Choice	442.00	P201700571	11-000-270-505-000-000
A:14463	6/2/17	Lebanon Township School District			
		Substitute Para's for FT Students (3)	129.24	P201700498	11-000-100-562-000-000
A:14464	6/2/17	Lock-Tech			
		Cylinder Repair & 2 Master Keys made (estimat	250.00	P201700834	11-000-261-420-000-000
A:14465	6/2/17	Amy Murray			
		Aid in Lieu - Choice	442.00	P201700569	11-000-270-505-000-000
A:14466	6/2/17	Neopost USA Inc			
		Ink for Postage Machine	155.00	P201700829	11-000-230-610-000-000
A:14467	6/2/17	Defined Contribution Retirement Program			
		DCRP Employer Contribution Life/LTD	18.06	P201700264	11-000-291-249-000-000
A:14468	6/2/17	Oxford Consulting Services, Inc			
		Speech Services - InDistrict Students	315.00	P201700267	11-000-216-320-000-000
		O/T Services - InDistrict Students	105.00	P201700267	11-000-219-320-000-000
		Total Check Amount:	420.00		

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A:14469	6/2/17	PaperDirect			
		Graduation Supplies	47.99	P201700816	11-190-100-610-005-000
		Graduation Supplies	86.96	P201700816	11-190-100-610-005-000
		Total Check Amount:	<u>134.95</u>		
A:14470	6/2/17	Ricoh USA Inc.			
		2016-2017 Business Copier	372.00	P201700342	11-000-230-590-000-000
A:14471	6/2/17	Robert Griggs Plumbing & Heating, LLC			
		3 ATC Controls burnt- Emergency Repair	1,682.14	P201700549	11-000-261-420-000-000
		Old APR- Repair toilet	841.41	P201700804	11-000-261-420-000-000
		HVAC Annual Service/Maintenance	12,675.00	P201700559	11-000-261-420-000-000
		Total Check Amount:	<u>15,198.55</u>		
A:14472	6/2/17	School Specialty Inc.			
		Elective Class Supplies	132.84	P201700763	11-190-100-610-001-000
A:14473	6/2/17	Kimberly Schuler			
		Mileage Reimbursement	5.27	P201700828	11-000-251-890-000-000
A:14474	6/2/17	Stevens Institute of Technology			
		Registration - Catching the Wind	500.00	P201700526	20-271-200-300-000-000
A:14475	6/2/17	Staples Business Advantage			
		Sharpie Markers	5.82	P201700821	11-190-100-610-001-000
A:14476	6/2/17	Warren County Special Services School District			
		2016-2017 Social Work Services	995.00	P201700378	11-000-219-320-000-000
A:14477	6/2/17	Wells Fargo Ins Services USA, Inc. (MNJ)			
		Wells Fargo B. Davis Bond	334.00	P201700815	11-000-230-331-000-000
A:14478	6/2/17	Brett DiNovi & Associates			
		Replacement - Pubylski	770.00	P201700002	11-000-219-320-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0609	6/6/17	Franklin Township Board of Education			
			9,040.82	10 - 141	STATE A/R
		KINDERGARTEN SALARY	9,516.06	P201799999	11-110-100-101-001-000
		GR 1-5 SALARY	48,985.54	P201799999	11-120-100-101-001-000
		GR 6-8 SALARY	29,513.18	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	300.00	P201799999	11-130-100-101-002-000
		SUBS - GR 6-8	100.00	P201799999	11-130-100-101-002-000
		SUBS - GR 6-8	1,000.00	P201799999	11-130-100-101-002-000
		SUBS - GR 6-8	575.00	P201799999	11-130-100-101-002-000
		SUBS - GR 6-8	100.00	P201799999	11-130-100-101-002-000
		SUBS - GR 6-8	2,320.00	P201799999	11-130-100-101-002-000
		HOME INSTR/TUTORING	967.50	P201799999	11-150-100-101-000-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		Social Security	710.01	P201799999	11-190-100-220-000-000
		Social Security	238.88	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,026.49	P201799999	11-213-100-101-001-000
		RR TCH SALARY	825.80	P201799999	11-213-100-101-001-000
		SUBS - RR	225.00	P201799999	11-213-100-101-002-000
		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
		SUBS - NURSE	440.00	P201799999	11-000-213-100-002-000
		GUIDANCE SALARY	3,683.22	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	76.69	P201799999	11-000-219-220-000-000
		Social Security	128.11	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	186.32	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	200.00	P201799999	11-000-240-105-002-000
		Social Security	98.07	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	712.50	P201799999	11-000-262-110-000-000
		Social Security	49.80	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	368.49	P201799999	11-000-291-220-000-000
		ER DCRP Contrib	25.80	P201799999	11-000-291-249-000-000
		PRE-K SALARIES	1,076.64	P201799999	60-105-100-100-000-000
		PRE-K SALARIES	1,074.20	P201799999	60-105-100-100-000-000
Total Check Amount:			160,466.86		

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A:N0619	6/15/17	Franklin Township Board of Education			
			9,040.82	10 - 141	STATE A/R
		KINDERGARTEN SALARY	9,516.06	P201799999	11-110-100-101-001-000
		GR 1-5 SALARY	48,985.54	P201799999	11-120-100-101-001-000
		GR 6-8 SALARY	29,513.18	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	2,679.00	P201799999	11-130-100-101-002-000
		SUBS - GR 6-8	300.00	P201799999	11-130-100-101-002-000
		HOME INSTR/TUTORING	540.00	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	1,934.51	P201799999	11-190-100-220-000-000
		Health Benefit Waiver Payment	9,725.00	P201799999	11-190-100-270-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		BSI TEACHER SALARY	4,432.04	P201799999	11-230-100-101-001-000
		CO CURR SALARY	8,330.50	P201799999	11-401-100-100-000-000
		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
		SUBS - NURSE	715.00	P201799999	11-000-213-100-002-000
		Social Security Contributions	500.00	P201799999	11-000-213-220-000-000
		GUIDANCE SALARY	3,125.00	P201799999	11-000-218-104-000-000
		OSS SP ED SALARY	3,683.22	P201799999	11-000-219-104-001-000
		CST SECRETARY SALARY	1,666.67	P201799999	11-000-219-105-001-000
		Social Security	40.00	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	7,017.80	P201799999	11-000-230-100-000-000
		Treasurer - Salary	150.00	P201799999	11-000-230-109-000-000
		Social Security	596.99	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	200.00	P201799999	11-000-240-105-002-000
		Social Security	114.02	P201799999	11-000-240-220-000-000
		BUSINESS OFFICE SALARIES	7,397.50	P201799999	11-000-251-100-000-000
		CAFETERIA AIDES SAL	603.83	P201799999	11-000-262-107-000-000
		Lawn Maintenance	337.50	P201799999	11-000-262-110-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		ER DCRP Contrib	0.00	P201799999	11-000-291-249-000-000
		PRE-K SALARIES	3,326.64	P201799999	60-105-100-100-000-000
		Total Check Amount:	178,581.26		
A:14479	6/16/17	ABM Janitorial Svcs Neast, Inc			
		Janitorial services	15,474.11	P201700154	11-000-262-420-000-000
A:14480	6/16/17	Asset Genie Inc.			
		11.6" LED Boards	329.50	P201700787	11-190-100-610-002-000
A:14481	6/16/17	Atlas Elevator Inc.			
		Monthly Inspection - Elevator	175.00	P201700628	11-000-261-420-000-000
A:14482	6/16/17	A.T.S. Environmental Services, LLC			
		Underground Oil Tanks Inspection	644.91	P201700696	11-000-261-420-000-000
A:14483	6/16/17	Bayard Advertising Agency Inc.			
		Legal Notice 2017-18 Budget Advertisement 4/2	533.21	P201700755	11-000-230-339-000-000

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A:14484	6/16/17	Lauren Chrisman Mileage Reimbursement	36.21	P201700840	11-190-100-580-000-000
A:14485	6/16/17	Comcast 2016-2017 Internet	289.85	P201700144	11-000-230-530-000-000
A:14486	6/16/17	Comcast Business 2016-2017 Ethernet	1,028.54	P201700080	11-190-100-340-000-000
A:14487	6/16/17	CONEXIS COBRA Admin Fee	18.72	P201700266	11-000-251-290-000-000
A:14488	6/16/17	Delaware Valley Regional High School Bd of Ed Fuel for Mower/Salt Spreader	74.94	P201700237	11-000-263-420-000-000
		Bus Maintenance/Inspection/Repair	217.69	P201700237	11-000-270-420-000-000
		Fuel for Spec Educ Bus	202.64	P201700237	11-000-270-615-000-000
		Total Check Amount:	495.27		
A:14489	6/16/17	Delaware Valley Septic Septic Pumped (Estimate)	1,080.00	P201700852	11-000-262-420-000-000
A:14490	6/16/17	Discovery Benefits, Inc. FSA Monthly Admin Fee	41.66	P201700265	11-190-100-290-000-000
A:14491	6/16/17	FEA Seminar- C. Fredericks	150.00	P201700843	11-000-230-890-000-000
		Seminar- S. VanEss	150.00	P201700843	11-000-230-890-000-000
		Total Check Amount:	300.00		
A:14492	6/16/17	Follett School Solutions, Inc. Middle School Books- See attached quote# 8987	365.99	P201700792	20-290-100-600-000-000
A:14493	6/16/17	Lindsay Gooditis Mileage Reimbursement	60.27	P201700841	11-190-100-580-000-000
A:14494	6/16/17	Lindsay Gooditis Mileage Reimbursement	108.44	P201700855	11-190-100-580-000-000
A:14495	6/16/17	Grand Colonial, LLC Additional parents for 8th grade dance	240.00	P201700788	11-401-100-500-000-000
A:14496	6/16/17	Hunterdon County ESC 2016-2017 Benefits/Opt out- OOD students	1,900.71	P201700155	11-000-100-562-000-000
A:14497	6/16/17	Hunterdon County ESC Fall athletic transportation (Volleyball/Soccer)	960.00	P201700332	11-000-270-512-000-000
A:14498	6/16/17	Hunterdon County ESC 2016-17 Transportation - NonPublic	1,301.81	P201700439	11-000-270-517-000-000
		2016-17 Transportation - Special Education	5,513.01	P201700439	11-000-270-518-000-000
		Total Check Amount:	6,814.82		

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A:14499	6/16/17	I*EARN Annual school membership	400.00	P201700148	11-190-100-610-001-000
A:14500	6/16/17	Kensington Bus Company, Inc. 4/28/17 PM Route - Valley View School, Lebano	240.00	P201700764	11-000-270-518-000-000
A:14501	6/16/17	Patricia Martucci Mileage/Expense Reimbursement as per Contract	322.42	P201700861	11-000-251-890-000-000
A:14502	6/16/17	McGowan LLC Compliance Management Services	320.00	P201700856	11-000-261-420-000-000
A:14503	6/16/17	Mechanical Preservation Associates, Inc. Emergency Service-Glycol Leak to outside area HVAC Repair	2,074.46 4,132.24	P201700836 P201700827	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			6,206.70		
A:14504	6/16/17	Natures Reflection LLC Ballfield Renovation as per attached proposal.	6,650.00	P201700759	11-000-263-420-000-000
A:14505	6/16/17	Scott O' Brien Athletic Official- Baseball	60.00	P201700854	11-402-100-500-000-000
A:14506	6/16/17	Oxford Consulting Services, Inc Speech Services - InDistrict Students O/T Services - InDistrict Students	420.00 420.00	P201700267 P201700267	11-000-216-320-000-000 11-000-219-320-000-000
Total Check Amount:			840.00		
A:14507	6/16/17	Karen Pereira Reg School Year - Occupational Therapy Servic	2,606.25	P201700226	11-000-219-320-000-000
A:14508	6/16/17	R&L DataCenters, Inc. Payroll Processing Fee	337.97	P201700275	11-000-251-330-000-000
A:14509	6/16/17	Ready Refresh Water Delivery	107.64	P201700276	11-000-262-610-000-000
A:14510	6/16/17	Ricoh USA Inc. 2016-2017 Main office & teacher copier 2016-2017 Main office & teacher copier	607.67 112.36	P201700343 P201700343	11-190-100-340-000-000 11-000-230-590-000-000
Total Check Amount:			720.03		
A:14511	6/16/17	Douglas Richards Athletic Official	60.00	P201700452	11-402-100-500-000-000
A:14512	6/16/17	Ronald M. Frank, MDPA 2016-2017 School Physician	1,500.00	P201700851	11-000-213-300-000-000
A:14513	6/16/17	Kathleen Senkow Professional Service - Physical Therapy	341.25	P201700210	11-000-219-320-000-000

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A:14514	6/16/17	Nancy Spiegel Aid In Lieu - Choice	442.00	P201700567	11-000-270-505-000-000
A:14515	6/16/17	Staples Business Advantage Boxes & File Folders	141.01	P201700857	11-190-100-610-001-000
A:14516	6/16/17	Tri-County Termite & Pest Control, Inc. IPM Services	40.00	P201700566	11-000-262-420-000-000
A:14517	6/16/17	Stacey Viscel 2016-17 Speech Services	2,080.00	P201700446	11-000-216-320-000-000
A:14518	6/16/17	W.B. Mason Co. Inc. Recycled Paper	639.00	P201700837	11-190-100-610-005-000
A:14519	6/27/17	ABM Janitorial Svcs Neast, Inc Janitorial services	568.40	P201700154	11-000-262-420-000-000
A:14520	6/27/17	Atlas Elevator Inc. Monthly Inspection - Elevator	175.00	P201700628	11-000-261-420-000-000
A:14521	6/27/17	Nancy Ogudo Aid In Lieu - Crossroads Christian	442.00	P201700553	11-000-270-503-000-000
A:14522	6/27/17	Brisby, Parent of Bryan Aid In Lieu - Acorn Montessorri School	442.00	P201700556	11-000-270-503-000-000
A:14523	6/27/17	Century Link 2016-17 Phone	789.97	P201700272	11-190-100-500-000-000
A:14524	6/27/17	NJRCEV 2016-2017 Solar Electricity	4,748.67	P201700318	11-000-262-622-000-000
A:14525	6/27/17	Cooper Home Systems Security Alarm Monitoring (June)	29.00	P201700687	11-000-261-420-000-000
A:14526	6/27/17	Pack 108 Ice Melt	1,300.00	P201700708	11-000-263-420-000-000
A:14527	6/27/17	Dietz, Parent of Alaina Aid In Lieu - Crossroads Christian	442.00	P201700554	11-000-270-503-000-000
A:14528	6/27/17	Donofrio, Parent of Ellina & Lillian Aid In Lieu - Acorn Montessorri School	884.00	P201700557	11-000-270-503-000-000
A:14529	6/27/17	Data Recognition Corp Testing Materials	1,213.75	P201700811	11-190-100-610-003-000
A:14530	6/27/17	Federal Express Return Terra Nova Tests to Data Recognition	23.62	P201700831	11-190-100-610-003-000
A:14531	6/27/17	First Group America Bus Coverage AM/PM Route for Carol D. 06/05	265.00	P201700842	11-000-270-420-000-000

All Bank Accounts Included

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A:14532	6/27/17	Jared Green NonPublic Aid-In-Lieu	1,252.05	P201700881	11-000-270-503-000-000
A:14533	6/27/17	Hiemstra, Parent of Nicole Aid In Lieu - Crossroad Christian	442.00	P201700555	11-000-270-503-000-000
A:14534	6/27/17	Houghton Mifflin Harcourt ML Avancemos 2018 Level 1A, 1B & 2 (Final)	4,982.50	P201700602	11-190-100-640-001-000
A:14535	6/27/17	Hunterdon County ESC 2016-17 OOD Teachers Assistants	328.90	P201700379	11-213-100-320-000-000
A:14536	6/27/17	Hunterdon County ESC 2016-17 FTS Teaching Assistants	128.78	P201700379	11-216-100-320-000-000
A:14537	6/27/17	Hunterdon County ESC 2016-17 OOD Teachers Assistants	19,877.36	P201700379	11-213-100-320-000-000
		2016-17 FTS Teaching Assistants	9,587.44	P201700379	11-216-100-320-000-000
		Total Check Amount:	29,464.80		
A:14538	6/27/17	Lisa Johnson AIL Non Public (Crossroads Christian)	442.00	P201700678	11-000-270-503-000-000
A:14539	6/27/17	Kid Therapy, LLC Professional Services - Occupational Therapy	552.50	P201700213	11-000-219-320-000-000
A:14540	6/27/17	L&B Printing, Inc. 100 Book Challenge Posters	108.00	P201700870	11-190-100-610-001-000
A:14541	6/27/17	Karen Pereira Reg School Year - Occupational Therapy Servic	862.50	P201700226	11-000-219-320-000-000
A:14542	6/27/17	US Postal Service PO Box Renewal Fee (12 months)	88.00	P201700869	11-000-230-530-000-000
A:14543	6/27/17	Republic Services #865 2016-2017 Garbage/ recycle	474.18	P201700143	11-000-262-420-000-000
A:14544	6/27/17	Scholastic Inc. Scholastic Magazine Subscriptions per attached	1,412.86	P201700888	11-190-100-610-001-000
A:14545	6/27/17	Kathleen Senkow Professional Service - Physical Therapy	1,205.75	P201700210	11-000-219-320-000-000
A:14546	6/27/17	Stryker's Paint Store, Inc. Painting Supplies	118.85	P201700867	11-000-262-610-000-000
A:14547	6/27/17	Stryker's Paint Store, Inc. Paint/ Masking Tape	488.50	P201700872	11-000-262-610-000-000

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A:14548	6/27/17	Staples Business Advantage			
		Storage Boxes	123.50	P201700863	11-190-100-610-001-000
		Administrative Supplies- See attached	594.46	P201700864	11-000-230-610-000-000
		Total Check Amount:	<u>717.96</u>		
A:14549	6/27/17	Carol Fredericks			
		Light refreshments- Meeting 06/26/17	26.46	P201700892	11-000-230-610-000-000
A:14550	6/27/17	Children's Therapy Services, Inc.			
		Occupational Therapy Services at E. Amwell	790.50	P201700290	11-000-219-320-000-000
A:14551	6/27/17	Delaware Valley Regional High School Bd of Ed			
		Fuel for Mower/Salt Spreader	32.41	P201700237	11-000-263-420-000-000
		Fuel for Spec Educ Bus	105.13	P201700237	11-000-270-615-000-000
		Total Check Amount:	<u>137.54</u>		
A:14552	6/27/17	East Amwell Township School			
		Substitute Paraprofessionals	2,305.61	P201700893	11-000-100-562-000-000
A:14553	6/27/17	James Schwar			
		Mileage Reimbursement 06/09/17	3.41	P201700894	11-000-262-610-000-000
A:14554	6/27/17	Machado Law Group			
		2016-2017 Legal Services	8,531.08	P201700313	11-000-230-331-000-000
A:N0627	6/27/17	Franklin Township School Petty Cash			
		Stamps	19.60	P201700823	11-000-230-610-000-000
		Teacher In-Service Refreshments	7.46	P201700823	11-000-230-610-000-000
		Fuel for Lawn Mower	11.00	P201700823	11-000-262-610-000-000
		Total Check Amount:	<u>38.06</u>		
A:14555	6/30/17	Brett DiNovi & Associates			
		Blanket leave replacement for Whitney Pubyalski	3,300.00	P201700002	11-213-100-320-000-000
A:14556	6/30/17	Delaware Valley Regional High School Bd of Ed			
		Bus Maintenance/Inspection/Repair	498.49	P201700237	11-000-270-420-000-000
A:14557	6/30/17	Edmentum			
		Study Island- See attached Order# 10478576	5,523.20	P201700877	11-190-100-340-000-000
		Exact Path & Study Island Virtual Standard Serv	1,400.00	P201700878	11-190-100-340-000-000
		Total Check Amount:	<u>6,923.20</u>		
A:14558	6/30/17	Hunterdon County ESC			
		NP 193 Crossroads Christian Academy	883.50	P201700905	20-508-219-320-000-000
A:14559	6/30/17	Hunterdon County ESC			
		Speech Services - FTS Students	4,725.00	P201700469	11-000-216-320-000-000
A:14560	6/30/17	Hunterdon County ESC			
		IDEA-B NonPublic Services	1,350.00	P201700470	20-250-200-300-001-000

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A:14561	6/30/17	Hunterdon County ESC IDEA-B NonPublic Services	300.00	P201700470	20-250-200-300-001-000
A:14562	6/30/17	Hunterdon County ESC Speech Services - FTS Students	2,775.00	P201700469	11-000-216-320-000-000
		2016-17 Estimated CST Services	3,075.00	P201700327	11-000-219-320-000-000
		Total Check Amount:	5,850.00		
A:14563	6/30/17	Hunterdon County ESC 2016-17 Transportation - NonPublic	495.94	P201700439	11-000-270-517-000-000
		2016-17 Transportation - Special Education	2,505.92	P201700439	11-000-270-518-000-000
		Total Check Amount:	3,001.86		
A:14564	6/30/17	JCP&L 2016-2017 Electricity	1,889.85	P201700271	11-000-262-622-000-000
A:14565	6/30/17	Lebanon Township School District Substitute Para's for FT Students (3)	344.64	P201700498	11-000-100-562-000-000
A:14566	6/30/17	PortaSoft Emergency Repair - Broken Water Line (Estima	280.00	P201700859	11-000-261-420-000-000
A:14567	6/30/17	Storr Tractor Company Lawn Tractor Issues/parts	400.50	P201700862	11-000-263-420-000-000
A:14568	6/30/17	Stacey Viscel 2016-17 Speech Services	560.00	P201700446	11-000-216-320-000-000
A:14569	6/30/17	Warren County Special Services School District 2016-2017 Social Work Services	990.00	P201700378	11-000-219-320-000-000
A:N0621	6/30/17	Franklin Township BOE - Cafeteria Account May - Lunch Reimbursement	965.43	10 - 402	I/F A/P
A:N0622	6/30/17	Karen Pereira Reg School Year - Occupational Therapy Servic	(0.50)	P201700226	11-000-219-320-000-000
		Occupational Therapy Services - Preschool Stud	0.50	P201700226	20-251-100-500-000-000
		Total Check Amount:	0.00		
The Grand Total of all Checks from Fund 10 is:			19,047.07		
The Grand Total of all Checks from Fund 11 is:			521,262.55		
The Grand Total of all Checks from Fund 12 is:			9,661.00		
The Grand Total of all Checks from Fund 20 is:			5,899.99		
The Grand Total of all Checks from Fund 60 is:			5,477.48		
The Grand total of all checks for this period is:			561,348.09		

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____