

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0225	2/25/14	Franklin Township Board of Education			
		STATE A/R	7,893.81	10 - 141	STATE A/R
		PRE K SALARY	235.82	P201400001	11-105-100-101-000-000
		KINDERGARTEN SALARY	8,106.21	P201400001	11-110-100-101-001-000
		SUBS - K	63.25	P201400001	11-110-100-101-002-000
		GR 1-5 SALARY	40,035.23	P201400001	11-120-100-101-001-000
		SUBS - GR 1-5	485.74	P201400001	11-120-100-101-002-000
		GR 6-8 SALARY	29,153.03	P201400001	11-130-100-101-001-000
		SUBS - GR 6-8	266.23	P201400001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,648.32	P201400001	11-190-100-106-001-000
		SUB CALLING	320.00	P201400001	11-190-100-106-002-000
		SOCIAL SECURITY	625.17	P201400001	11-190-100-220-000-000
		SOCIAL SECURITY	76.81	P201400001	11-200-100-220-000-000
		RR TCH SALARY	13,511.32	P201400001	11-213-100-101-001-000
		SUBS - RR	845.72	P201400001	11-213-100-101-002-000
		Pre School Handicap Tchr Salar	1,179.07	P201400001	11-216-100-101-000-000
		BSI TEACHER SALARY	2,316.39	P201400001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	952.46	P201400001	11-000-211-100-000-000
		NURSE SALARY	2,626.20	P201400001	11-000-213-100-001-000
		SUBS - NURSE	100.00	P201400001	11-000-213-100-002-000
		GUIDANCE SALARY	2,187.55	P201400001	11-000-218-104-000-000
		CST SECRETARY SALARY	2,038.40	P201400001	11-000-219-105-001-000
		SOCIAL SECURITY	160.14	P201400001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,326.69	P201400001	11-000-221-104-000-000
		Library Assistant	569.00	P201400001	11-000-222-106-000-000
		ADMIN SALARY	6,633.06	P201400001	11-000-230-100-000-000
		SOCIAL SECURITY	186.67	P201400001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,406.25	P201400001	11-000-240-103-000-000
		SCH ADM SAL SECTY	952.45	P201400001	11-000-240-105-001-000
		SOCIAL SECURITY	74.07	P201400001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,501.34	P201400001	11-000-251-100-000-000
		SOCIAL SECURITY	143.16	P201400001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	569.00	P201400001	11-000-262-107-000-000
		SOCIAL SECURITY	47.11	P201400001	11-000-262-220-000-000
		School Bus Asst. Salary	320.00	P201400001	11-000-270-106-000-000
		School Bus Driver Salary	700.00	P201400001	11-000-270-107-000-000
		SOCIAL SECURITY	202.56	P201400001	11-000-291-220-000-000
		DCRP Employers	175.17	P201400001	11-000-291-220-000-000
		PRE-K SALARIES	943.26	P201400001	60-105-100-100-000-000
Total Check Amount:			<u>136,576.66</u>		

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A:N0310	3/10/14	Franklin Township Board of Education			
		STATE A/R	7,893.81	10 - 141	STATE A/R
		PRE K SALARY	235.82	P201400001	11-105-100-101-000-000
		KINDERGARTEN SALARY	8,106.21	P201400001	11-110-100-101-001-000
		SUBS - K	118.50	P201400001	11-110-100-101-002-000
		GR 1-5 SALARY	40,035.23	P201400001	11-120-100-101-001-000
		SUBS - GR 1-5	720.00	P201400001	11-120-100-101-002-000
		GR 6-8 SALARY	29,153.03	P201400001	11-130-100-101-001-000
		SUBS - GR 6-8	410.03	P201400001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,648.32	P201400001	11-190-100-106-001-000
		SOCIAL SECURITY	623.67	P201400001	11-190-100-220-000-000
		SOCIAL SECURITY	112.67	P201400001	11-200-100-220-000-000
		RR TCH SALARY	13,511.32	P201400001	11-213-100-101-001-000
		SUBS - RR	1,331.33	P201400001	11-213-100-101-002-000
		Pre School Handicap Tchr Salar	1,179.07	P201400001	11-216-100-101-000-000
		BSI TEACHER SALARY	2,316.39	P201400001	11-230-100-101-001-000
		ATHLETIC SALARY	767.00	P201400001	11-402-100-100-000-000
		ATTENDANCE OFFICE SALARY	952.46	P201400001	11-000-211-100-000-000
		NURSE SALARY	2,626.20	P201400001	11-000-213-100-001-000
		GUIDANCE SALARY	2,187.55	P201400001	11-000-218-104-000-000
		CST SECRETARY SALARY	2,038.40	P201400001	11-000-219-105-001-000
		SOCIAL SECURITY	159.25	P201400001	11-000-219-220-000-000
		SUMMER CURR SAL	1,200.00	P201400001	11-000-221-102-000-000
		IMPR OF INSTR SALARY	3,326.69	P201400001	11-000-221-104-000-000
		Library Assistant	569.00	P201400001	11-000-222-106-000-000
		ADMIN SALARY	6,633.06	P201400001	11-000-230-100-000-000
		SOCIAL SECURITY	185.64	P201400001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,406.25	P201400001	11-000-240-103-000-000
		SCH ADM SAL SECTY	952.45	P201400001	11-000-240-105-001-000
		SOCIAL SECURITY	73.65	P201400001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,501.34	P201400001	11-000-251-100-000-000
		SOCIAL SECURITY	142.36	P201400001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	569.00	P201400001	11-000-262-107-000-000
		SOCIAL SECURITY	46.84	P201400001	11-000-262-220-000-000
		School Bus Asst. Salary	600.00	P201400001	11-000-270-106-000-000
		School Bus Driver Salary	860.20	P201400001	11-000-270-107-000-000
		SOCIAL SECURITY	393.91	P201400001	11-000-291-220-000-000
		DCRP Employers	188.38	P201400001	11-000-291-220-000-000
		PRE-K SALARIES	943.26	P201400001	60-105-100-100-000-000
		Total Check Amount:	139,718.29		

A:N0329	3/20/14	NJ Division of Pension & Benefits			
		Annual PERS Appropriation	11,500.00	P201400500	11-190-100-241-000-000
		Annual PERS Appropriation	23,252.00	P201400500	11-200-100-241-000-000
		Annual PERS Appropriation	2,719.32	P201400500	11-000-211-241-000-000
		Annual PERS Appropriation	4,964.12	P201400500	11-000-219-241-000-000
		Annual PERS Appropriation	5,906.99	P201400500	11-000-230-241-000-000
		Annual PERS Appropriation	2,833.00	P201400500	11-000-240-241-000-000
		Annual PERS Appropriation	4,711.78	P201400500	11-000-251-241-000-000
		Annual PERS Appropriation	5,516.79	P201400500	11-000-291-241-000-000
		Total Check Amount:	61,404.00		

A:11514	3/24/14	Allegro School			
		Special Ed Tuition - April 14	5,629.00	P201400031	11-000-100-566-000-000

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A:11515	3/24/14	American Floor Mats 2 Chevron Entrance Mats (Blue)	630.68	P201400544	11-000-261-610-000-000
A:11516	3/24/14	Behavioral Consultants Consultant for Feb. 2014	1,935.00	P201400270	11-216-100-320-000-000
A:11517	3/24/14	CDW Government 12 HP Chromebooks 11 & google chrome mgt. 12 HP Chromebooks 11 & google chrome mgt. Quote# FCDL962	30.00 3,411.36 0.00	P201400584 P201400584 P201400584	11-190-100-610-002-000 11-190-100-610-002-000 11-190-100-610-002-000
Total Check Amount:			3,441.36		
A:11518	3/24/14	Century Link Telephone Services - Feb. 2014 Telephone Services - Feb. 2014	490.20 490.20	P201400211 P201400211	11-190-100-500-000-000 11-000-230-530-000-000
Total Check Amount:			980.40		
A:11519	3/24/14	Children's Therapy Services, Inc. OT services at East Amwell - Feb. 2014	403.87	P201400328	11-000-219-320-000-000
A:11520	3/24/14	DeCotiis, FitsPatrick & Cole, LLP Solar project legal fees - 12-19 thru 1-27 Solar project legal fees - 12-19 thru 1-27 Solar project legal fees - 1-31 thru 2-24	2,485.26 1,133.58 1,632.82	P201400389 P201400389 P201400389	11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000
Total Check Amount:			5,251.66		
A:11521	3/24/14	Delaware Valley Regional High School Bd of Ed Vehicle maintenance Feb. 2014	296.06	P201400606	11-000-270-615-000-000
A:11522	3/24/14	Demjen, Jessica AIL of Transportation 1st semester	442.00	P201400570	11-000-270-503-000-000
A:11523	3/24/14	Discovery Benefits, Inc. FSA - Feb. 2014	41.66	P201400583	11-000-221-290-000-000
A:11524	3/24/14	Doreen Aubry AIL of Transportation 1st semester	442.00	P201400566	11-000-270-503-000-000
A:11525	3/24/14	East Amwell Township School Sp Ed Tuition PK, K and 5th - March 2014 Sp Ed Tuition PK, K and 5th - March 2014 Sp Ed Tuition PK, K and 5th - March 2014 Substitute for L.P. Jan. 2014	3,517.00 1,560.00 1,885.00 971.57	P201400313 P201400313 P201400313 P201400594	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			7,933.57		
A:11526	3/24/14	Fletcher, Ruth AIL of Transportation 1st semester	442.00	P201400572	11-000-270-503-000-000

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A:11527	3/24/14	Gabel Associates Inc.			
		Solar Project - Jan. 2014	8,500.00	P201400392	11-000-230-339-000-000
		Solar Project - Feb. 2014	8,500.00	P201400392	11-000-230-339-000-000
		Total Check Amount:	17,000.00		
A:11528	3/24/14	Hender, Danielle			
		AIL of Transportation 1st semester	442.00	P201400568	11-000-270-503-000-000
A:11529	3/24/14	High Bridge Board of Education			
		2013 ESY Special Ed 3 students	11,300.00	P201400602	11-000-100-562-000-000
A:11530	3/24/14	High Bridge Board of Education			
		Spec Ed Tuition DD & DN Jan. 2014	5,200.00	P201400314	11-000-100-562-000-000
		Spec Ed Tuition DD & DN Feb. 2014	5,200.00	P201400314	11-000-100-562-000-000
		Spec Ed Tuition DD & DN Jan. 2014	3,792.21	P201400314	11-000-100-562-000-000
		Spec Ed Tuition DD & DN Feb. 2014	3,792.21	P201400314	11-000-100-562-000-000
		Total Check Amount:	17,984.42		
A:11531	3/24/14	Horizon Blue Cross Blue Shield of NJ			
		Cobra benefits - M.W. Feb 2014	786.11	P201400468	11-190-100-270-000-000
		Cobra benefits - M.W. March 2014	786.11	P201400468	11-190-100-270-000-000
		Cobra benefits - M.W. Dental Sept. - March	282.03	P201400468	11-190-100-270-000-000
		Total Check Amount:	1,854.25		
A:11532	3/24/14	Horizon Blue Cross Blue Shield of NJ			
		Health Benefits March 2014	34,410.63	P201400004	11-190-100-270-000-000
		Health Benefits March 2014	7,404.89	P201400004	11-200-100-270-000-000
		Health Benefits March 2014	836.47	P201400004	11-000-211-270-000-000
		Health Benefits March 2014	1,105.33	P201400004	11-000-213-270-000-000
		Health Benefits March 2014	1,988.78	P201400004	11-000-218-270-000-000
		Health Benefits March 2014	1,805.35	P201400004	11-000-219-270-000-000
		Health Benefits March 2014	1,935.42	P201400004	11-000-221-270-000-000
		Health Benefits March 2014	3,345.92	P201400004	11-000-230-270-000-000
		Health Benefits March 2014	836.49	P201400004	11-000-240-270-000-000
		Health Benefits March 2014	3,977.56	P201400004	11-000-251-270-000-000
		Total Check Amount:	57,646.84		
A:11533	3/24/14	Hunterdon County Democrat			
		Ad notice for Exec. Session 2/13	17.14	P201400599	11-000-230-590-000-000
		Ad for summer program 1/26 to 1/30	586.25	P201400592	11-000-230-590-000-000
		Total Check Amount:	603.39		

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A:11534	3/24/14	Hunterdon County ESC			
		Speech Services Jan. 14 - J. Cannon	4,590.00	P201400403	11-000-216-320-000-000
		School Social Worker/Case Manager March 201	10,000.00	P201400305	11-000-219-320-000-000
		LDTC - School Psychologist - Jan 14	680.00	P201400305	11-000-219-320-000-000
		Professional development for S. Miller at Lebano	195.00	P201400305	11-000-219-320-000-000
		NP Transportation - Feb. 14	2,244.82	P201400374	11-000-270-503-000-000
		Sports Transportation-Jan & Feb. 14	735.00	P201400604	11-000-270-512-000-000
		Sports Transportation-Jan & Feb. 14	900.00	P201400604	11-000-270-512-000-000
		SE Transportation - Feb. 14	6,292.89	P201400336	11-000-270-518-000-000
		NP Nursing Crossroad Chirstian Academy Marc	826.00	P201400281	20-502-213-320-000-000
		NP 193 Crossroad Christian Academy Evauls	1,660.82	P201400600	20-507-219-320-000-000
		NP 193 Crossroad Christian Academy Evauls	937.44	P201400600	20-507-219-320-000-000
		Total Check Amount:	29,061.97		
A:11535	3/24/14	Hunterdon County ESC			
		Teacher of the Year Luncheon	50.00	P201400613	11-000-230-339-000-000
A:11536	3/24/14	Hunterdon Musical Instrument Corp.			
		Music supplies	143.10	P201400529	11-190-100-610-001-000
		Music supplies	42.75	P201400529	11-190-100-610-001-000
		Total Check Amount:	185.85		
A:11537	3/24/14	Insurance Administrator of America, Inc.			
		105 Plan Enrollment Fee	55.00	P201400226	11-200-100-270-000-000
A:11538	3/24/14	JCP&L			
		Electric Services - Feb. 2014	3,949.65	P201400215	11-000-262-622-000-000
		Electric Services - fire pump	14.37	P201400215	11-000-262-622-000-000
		Total Check Amount:	3,964.02		
A:11539	3/24/14	Kathleen A. Nace, LDT-C			
		LDTC Services 2/18/14 - 3/14/14	2,800.00	P201400335	11-000-219-320-000-000
A:11540	3/24/14	Kathleen Senkow			
		PT services East Amwell student - Feb. 2014	136.50	P201400326	11-000-219-320-000-000
		PT services at Franklin Feb. 2014	204.75	P201400326	11-000-219-320-000-000
		Total Check Amount:	341.25		
A:11541	3/24/14	Lambert, Sandra			
		AIL of Transprotation - 1st semester	442.00	P201400610	11-000-270-503-000-000
A:11542	3/24/14	Lebanon Township School District			
		Special Ed Tuition - Feb. 2014	2,400.00	P201400383	11-000-100-562-000-000
		Special Ed Tuition - March 2014	2,400.00	P201400383	11-000-100-562-000-000
		Total Check Amount:	4,800.00		
A:11543	3/24/14	Libby Haynes			
		Mileage reimbursement for training 8/13	8.37	P201400276	11-190-100-500-000-000
A:11544	3/24/14	Lock-Tech			
		Repairs to gym door	275.00	P201400607	11-000-261-420-000-000

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A:11545	3/24/14	Lopez, Irmgard AIL of Transportation 1st semester	442.00	P201400569	11-000-270-503-000-000
A:11546	3/24/14	Lori Hand AIL of Transportation 1st semester	442.00	P201400574	11-000-270-503-000-000
A:11547	3/24/14	Lorraine Mancini AIL of Transportation 1st semester	442.00	P201400576	11-000-270-503-000-000
A:11548	3/24/14	Mechanical Preservation Associates, Inc. Installation of two pressure gauges	323.16	P201400585	11-000-262-300-000-000
A:11549	3/24/14	Nancy Gaidos AIL of Transportation 1st semester	442.00	P201400573	11-000-270-503-000-000
A:11550	3/24/14	Natural Systems Utilities Septic System Annual Maintenance Feb. 2014	671.00	P201400278	11-000-261-420-000-000
		Septic System Annual Maintenance March 2014	671.00	P201400278	11-000-261-420-000-000
		Total Check Amount:	1,342.00		
A:11551	3/24/14	Nestle Pure Life Driect Water delivery Feb. 14	58.92	P201400311	11-000-262-610-000-000
A:11552	3/24/14	NJASA Seminar Registration 1/17/14 CF	120.00	P201400508	11-000-230-590-000-000
A:11553	3/24/14	North Hunterdon/Voorhees Regional High Schoo Transportation Regular Bus Route March 14	14,322.00	P201400279	11-000-270-513-000-000
A:11554	3/24/14	Paul Adams, RPT LLC Piano Tunings	320.00	P201400070	11-190-100-610-001-000
A:11555	3/24/14	Porzio, Bromberg & Newman Legal Services general matters- Jan. 14	859.45	P201400307	11-000-230-331-000-000
		Legal Services H. L. - Jan. 14	577.50	P201400307	11-000-230-331-000-000
		Total Check Amount:	1,436.95		
A:11556	3/24/14	Pritchard Industries, Inc. Additional Maintenance Services 1/18 - 1/28	618.00	P201400597	11-000-261-420-000-000
		Painting of Classroom #153	175.50	P201400605	11-000-262-300-000-000
		Annual Contract - March 2014	13,478.92	P201400030	11-000-262-300-000-000
		Remediation Room 201 & 207	8,400.00	P201300450	10-421: A/P
		Total Check Amount:	22,672.42		
A:11557	3/24/14	R&L DataCenters, Inc. Payroll services Feb. 2014	551.82	P201400242	11-000-251-330-000-000
A:11558	3/24/14	Raritan Valley Disposal #865 Trash Disposal March 14	414.31	P201400008	11-000-262-420-000-000

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A:11559	3/24/14	Readington Township Board of Education			
		Spec Ed Tuition - Jan. 2014	2,298.69	P201400382	11-000-100-562-000-000
		Spec Ed Tuition - Feb. 2014	2,298.69	P201400382	11-000-100-562-000-000
		Total Check Amount:	4,597.38		
A:11560	3/24/14	Richard E. Yard Plumbing & Heating Inc.			
		Remove and reinstall clay traps in art room	1,100.00	P201400581	11-000-262-420-000-000
A:11561	3/24/14	Ricoh USA Inc.			
		Middle School Copier - March 2014	372.00	P201400087	11-190-100-340-000-000
		Teacher copier - March 14	360.02	P201400306	11-190-100-340-000-000
		Admin copier - March14	360.01	P201400306	11-000-230-590-000-000
		Total Check Amount:	1,092.03		
A:11562	3/24/14	School Specialty Inc.			
		Classroom supplies - Stem	108.29	P201400550	11-190-100-610-001-000
A:11563	3/24/14	Sharon Dietz			
		AIL of Transportation 1st semester	884.00	P201400571	11-000-270-503-000-000
A:11564	3/24/14	Shop Rite of Hunterdon County			
		Supplies for Nurse	44.95	P201400199	11-000-213-600-000-000
A:11565	3/24/14	Standard Insurance Co.			
		LTD Benefits March 14	578.20	P201400003	11-190-100-290-000-000
		LTD Benefits March 14	131.91	P201400003	11-200-100-290-000-000
		LTD Benefits March 14	9.52	P201400003	11-000-211-290-000-000
		LTD Benefits March 14	21.89	P201400003	11-000-213-290-000-000
		LTD Benefits March 14	18.23	P201400003	11-000-218-290-000-000
		LTD Benefits March 14	16.99	P201400003	11-000-219-290-000-000
		LTD Benefits March 14	33.27	P201400003	11-000-221-290-000-000
		LTD Benefits March 14	67.48	P201400003	11-000-230-290-000-000
		LTD Benefits March 14	9.53	P201400003	11-000-240-290-000-000
		LTD Benefits March 14	55.02	P201400003	11-000-251-290-000-000
		Total Check Amount:	942.04		
A:11566	3/24/14	STANJ			
		Theatre festival and competition registration fees	185.00	P201400491	11-190-100-610-001-000
A:11567	3/24/14	Staples Business Advantage			
		2 packs of #479074 AAA batteries	9.90	P201400563	11-190-100-610-001-000
A:11568	3/24/14	Super Duper Publications			
		Speech supplies	61.50	P201400595	11-000-216-600-000-000
A:11569	3/24/14	The Express-Times			
		Ads for ESY Teacher and Para	542.00	P201400598	11-000-230-590-000-000
A:11570	3/24/14	Thomas Roberts			
		AIL of Transportation 1st semester	442.00	P201400577	11-000-270-503-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11571	3/24/14	Tim Smitley AIL of Transportation 1st semester	884.00	P201400578	11-000-270-503-000-000
A:11572	3/24/14	Tracy Conway AIL of Transportation 1st semester	884.00	P201400567	11-000-270-503-000-000
A:11573	3/24/14	Tracy Strycky Mileage Reimbursement 2/10 - 2/11	70.24	P201400593	11-190-100-500-000-000
A:11574	3/24/14	Vail Energy Services, LLC Boiler #3 actuator and thermostat repairs	599.82	P201400586	11-000-262-300-000-000
		Repair of nsb zone sensor in gym	368.00	P201400589	11-000-262-300-000-000
		Repairs to unit #2 for library	184.00	P201400588	11-000-262-300-000-000
		Total Check Amount:	1,151.82		
A:11575	3/24/14	Victor Lasasso AIL of Transportation 1st semester	2,210.00	P201400575	11-000-270-503-000-000
A:11576	3/24/14	Viking Pest Control Pest maintenance - March 14	101.00	P201400020	11-000-262-420-000-000
A:11577	3/24/14	W.B. Mason Co. Inc. 25 cases of copy paper	601.00	P201400582	11-190-100-610-001-000
A:11578	3/24/14	Warren County Special Services School District OT services 5 students Feb. 2014	1,936.00	P201400325	11-000-219-320-000-000
		OT evaluation - ID# 10264	350.00	P201400533	11-000-219-320-000-000
		Total Check Amount:	2,286.00		
A:11579	3/24/14	Wells Fargo Insurance Services Northeast Inc. Volunteer Accident Premium 3/14/14-3/14/15	350.00	P201400590	11-000-230-590-000-000
A:11580	3/24/14	Whitetail Lawn Service LLC Snow removal 1-29 thru 2-20	6,312.50	P201400492	11-000-261-420-000-000
A:11581	3/24/14	Yavornitzki, Maria AIL of Transportation 1st semester	884.00	P201400579	11-000-270-503-000-000
A:11582	3/24/14	Stacey Viscel Speech services - 2/25 - 3/19	1,780.00	P201400409	11-000-216-320-000-000
The Grand Total of all Checks from Fund 10 is:			24,187.62		
The Grand Total of all Checks from Fund 11 is:			555,737.40		
The Grand Total of all Checks from Fund 20 is:			3,424.26		
The Grand Total of all Checks from Fund 60 is:			1,886.52		
<b>The Grand total of all checks for this period is:</b>			<b>585,235.80</b>		

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