

Franklin Township Board of Education Check Register from Sep 30, 2014 to Oct 27, 2014 for All Funds

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0924	9/30/14	Franklin Township Board of Education			
		STATE A/R	7,677.87	10 - 141	STATE A/R
		Preschool Subs	251.05	P201500001	11-105-100-101-001-102
		KINDERGARTEN SALARY	8,494.98	P201500001	11-110-100-101-001-000
		GR 1-5 SALARY	41,267.27	P201500001	11-120-100-101-001-000
		SUBS - GR 1-5	855.51	P201500001	11-120-100-101-002-000
		GR 6-8 SALARY	27,008.76	P201500001	11-130-100-101-001-000
		SUBS - GR 6-8	698.00	P201500001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,859.91	P201500001	11-190-100-106-001-000
		SUB CALLING	320.00	P201500001	11-190-100-106-002-000
		SOCIAL SECURITY	720.14	P201500001	11-190-100-220-000-000
		SOCIAL SECURITY	205.63	P201500001	11-200-100-220-000-000
		RR TCH SALARY	14,099.17	P201500001	11-213-100-101-001-000
		PK Handicap Teacher Salary	1,530.24	P201500001	11-216-100-100-000-000
		BSI TEACHER SALARY	2,407.74	P201500001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201500001	11-000-211-100-000-000
		NURSE SALARY	2,963.55	P201500001	11-000-213-100-001-000
		GUIDANCE SALARY	3,225.95	P201500001	11-000-218-104-000-000
		OSS SP ED SALARY	2,090.29	P201500001	11-000-219-104-001-000
		CST SECRETARY SALARY	2,163.20	P201500001	11-000-219-105-001-000
		SOCIAL SECURITY	331.63	P201500001	11-000-219-220-000-000
		SUMMER CURR SAL	300.00	P201500001	11-000-221-102-000-000
		IMPR OF INSTR SALARY	3,750.00	P201500001	11-000-221-104-000-000
		Library Assistant	580.38	P201500001	11-000-222-106-000-000
		ADMIN SALARY	6,699.15	P201500001	11-000-230-100-000-000
		SOCIAL SECURITY	184.79	P201500001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,406.25	P201500001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,010.97	P201500001	11-000-240-105-001-000
		SOCIAL SECURITY	77.44	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	150.15	P201500001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	580.38	P201500001	11-000-262-107-000-000
		SOCIAL SECURITY	47.50	P201500001	11-000-262-220-000-000
		School Bus Asst. Salary	640.00	P201500001	11-000-270-106-000-000
		School Bus Driver Salary	1,293.40	P201500001	11-000-270-107-000-000
		SOCIAL SECURITY	316.55	P201500001	11-000-291-220-000-000
		DCRP Employers	120.71	P201500001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201500001	60-105-100-100-000-000
Total Check Amount:			143,059.69		

A:N0926	9/30/14	Franklin Township Board of Education			
		STATE A/R	404.95	10 - 141	STATE A/R
		BUSINESS ADMIN SAL	5,625.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	8.95	P201500001	11-000-291-220-000-000
Total Check Amount:			6,038.90		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N1010	10/10/14	Franklin Township Board of Education			
		STATE A/R	8,063.55	10 - 141	STATE A/R
		Preschool Subs	251.05	P201500001	11-105-100-101-001-102
		KINDERGARTEN SALARY	8,494.98	P201500001	11-110-100-101-001-000
		SUBS - K	90.00	P201500001	11-110-100-101-002-000
		GR 1-5 SALARY	42,271.43	P201500001	11-120-100-101-001-000
		SUBS - GR 1-5	461.31	P201500001	11-120-100-101-002-000
		GR 6-8 SALARY	28,338.92	P201500001	11-130-100-101-001-000
		SUBS - GR 6-8	1,031.75	P201500001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,859.91	P201500001	11-190-100-106-001-000
		SOCIAL SECURITY	685.76	P201500001	11-190-100-220-000-000
		SOCIAL SECURITY	14.16	P201500001	11-200-100-220-000-000
		RR TCH SALARY	14,099.17	P201500001	11-213-100-101-001-000
		SUBS - RR	96.84	P201500001	11-213-100-101-002-000
		PK Handicap Teacher Salary	1,530.24	P201500001	11-216-100-100-000-000
		BSI TEACHER SALARY	2,407.74	P201500001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201500001	11-000-211-100-000-000
		NURSE SALARY	2,963.55	P201500001	11-000-213-100-001-000
		SUBS - NURSE	60.68	P201500001	11-000-213-100-002-000
		GUIDANCE SALARY	3,225.95	P201500001	11-000-218-104-000-000
		OSS SP ED SALARY	3,055.05	P201500001	11-000-219-104-001-000
		CST SECRETARY SALARY	2,163.20	P201500001	11-000-219-105-001-000
		SOCIAL SECURITY	409.46	P201500001	11-000-219-220-000-000
		SUMMER CURR SAL	180.00	P201500001	11-000-221-102-000-000
		IMPR OF INSTR SALARY	3,750.00	P201500001	11-000-221-104-000-000
		Library Assistant	580.38	P201500001	11-000-222-106-000-000
		ADMIN SALARY	6,699.15	P201500001	11-000-230-100-000-000
		SOCIAL SECURITY	185.38	P201500001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,406.25	P201500001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,010.97	P201500001	11-000-240-105-001-000
		SUBS - SECRETARY	750.00	P201500001	11-000-240-105-002-000
		SOCIAL SECURITY	137.37	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	150.65	P201500001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	580.38	P201500001	11-000-262-107-000-000
		SOCIAL SECURITY	47.66	P201500001	11-000-262-220-000-000
		School Bus Asst. Salary	360.00	P201500001	11-000-270-106-000-000
		School Bus Driver Salary	720.00	P201500001	11-000-270-107-000-000
		SOCIAL SECURITY	242.66	P201500001	11-000-291-220-000-000
		DCRP Employers	95.11	P201500001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201500001	60-105-100-100-000-000
Total Check Amount:			146,201.79		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1024	10/24/14	Franklin Township Board of Education			
		STATE A/R	8,063.55	10 - 141	STATE A/R
		SUBS - PRE K	251.05	P201500001	11-105-100-101-002-000
		KINDERGARTEN SALARY	8,494.98	P201500001	11-110-100-101-001-000
		SUBS - K	47.49	P201500001	11-110-100-101-002-000
		GR 1-5 SALARY	42,271.43	P201500001	11-120-100-101-001-000
		SUBS - GR 1-5	725.01	P201500001	11-120-100-101-002-000
		GR 6-8 SALARY	27,899.79	P201500001	11-130-100-101-001-000
		SUBS - GR 6-8	360.00	P201500001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,859.91	P201500001	11-190-100-106-001-000
		SUB CALLING	320.00	P201500001	11-190-100-106-002-000
		SOCIAL SECURITY	777.77	P201500001	11-190-100-220-000-000
		PERS LIABILITY	4,500.00	P201500001	11-190-100-241-000-000
		SOCIAL SECURITY	5.75	P201500001	11-200-100-220-000-000
		RR TCH SALARY	14,099.17	P201500001	11-213-100-101-001-000
		PK Handicap Teacher Salary	1,530.24	P201500001	11-216-100-100-000-000
		BSI TEACHER SALARY	2,407.74	P201500001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201500001	11-000-211-100-000-000
		NURSE SALARY	2,963.55	P201500001	11-000-213-100-001-000
		GUIDANCE SALARY	3,225.95	P201500001	11-000-218-104-000-000
		OSS SP ED SALARY	1,125.53	P201500001	11-000-219-104-001-000
		CST SECRETARY SALARY	2,163.20	P201500001	11-000-219-105-001-000
		SOCIAL SECURITY	370.73	P201500001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	5,750.00	P201500001	11-000-221-104-000-000
		Library Assistant	580.38	P201500001	11-000-222-106-000-000
		ADMIN SALARY	6,699.15	P201500001	11-000-230-100-000-000
		SOCIAL SECURITY	165.58	P201500001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,406.25	P201500001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,010.97	P201500001	11-000-240-105-001-000
		SOCIAL SECURITY	69.39	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	134.55	P201500001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	580.38	P201500001	11-000-262-107-000-000
		SOCIAL SECURITY	42.57	P201500001	11-000-262-220-000-000
		SOCIAL SECURITY	447.09	P201500001	11-000-291-220-000-000
		DCRP Employers	62.71	P201500001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201500001	60-105-100-100-000-000
		Total Check Amount:	148,142.99		
A:12005	10/27/14	A&K Contracting Group LLC			
		Lighting for Parking Lot	1,986.00	P201500350	11-000-262-420-000-000
		Electrical work for Smart Boards	1,149.00	P201500381	11-000-262-420-000-000
		Total Check Amount:	3,135.00		
A:12006	10/27/14	ABM Janitorial Services, Inc			
		Janitorial Services Aug 2014	11,767.67	P201500174	11-000-262-420-000-000
		Janitorial Services Sept 2014	12,985.67	P201500174	11-000-262-420-000-000
		Total Check Amount:	24,753.34		

All Bank Accounts Included

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A:12007	10/27/14	Apple Computer, Inc.			
		10 Mac Book Pro	7,562.50	P201500297	11-190-100-610-001-000
		Apple Power Adapter	745.71	P201500287	11-190-100-610-002-000
		AppleCare Protection	1,727.39	P201500287	11-190-100-610-002-000
		10 MacBook Pro 13	10,279.40	P201500287	11-190-100-610-002-000
		10 Mac Book Pro	4,400.00	P201500297	11-000-222-600-000-000
		Total Check Amount:	24,715.00		
A:12008	10/27/14	AV Business Communications Systems			
		service for 3 classroom phones	168.75	P201500320	11-000-261-420-000-000
A:12009	10/27/14	Behavioral Consultants			
		Consultant 2014 - 2015	220.00	P201500271	11-216-100-320-000-000
A:12010	10/27/14	Bucks County IU #22			
		Staff In-Service presentation	500.00	P201500246	11-000-223-500-000-000
A:12011	10/27/14	Cambium Learning/Sopris West			
		DIBELS K - 5	260.43	P201500200	11-190-100-610-003-000
A:12012	10/27/14	Carlex			
		Spanish classroom supplies	303.22	P201500182	11-190-100-610-001-000
A:12013	10/27/14	Carol Fredericks			
		Reimbursement for Articulation supplies	37.42	P201500387	11-000-230-890-000-000
A:12014	10/27/14	Cascade School Supplies			
		GENERAL SUPPLIES	440.13	P201500054	11-190-100-610-001-000
		GENERAL SUPPLIES	263.67	P201500056	11-190-100-610-001-000
		GENERAL SUPPLIES	483.19	P201500061	11-190-100-610-001-000
		GENERAL SUPPLIES	371.66	P201500064	11-190-100-610-001-000
		GENERAL SUPPLIES	288.05	P201500066	11-190-100-610-001-000
		GENERAL SUPPLIES	407.59	P201500203	11-190-100-610-001-000
		GENERAL SUPPLIES	14.02	P201500261	11-190-100-610-001-000
		Total Check Amount:	2,268.31		
A:12015	10/27/14	Century Link			
		Telephone Service 2014 - 2015	483.44	P201500230	11-190-100-500-000-000
		Telephone Service 2014 - 2015	483.43	P201500230	11-000-230-530-000-000
		Total Check Amount:	966.87		
A:12016	10/27/14	Ceridian Benefit Services			
		Cobra Admin fee 2014 -2015	16.32	P201500342	11-000-251-890-000-000
		Cobra Admin fee 2014 -2015	16.45	P201500342	11-000-251-890-000-000
		Total Check Amount:	32.77		
A:12017	10/27/14	Channing Bete Company			
		Books and supplies for CPR Class	239.69	P201500322	11-000-213-600-000-000

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A:12018	10/27/14	Children's Therapy Services, Inc. OT Services July 2014 for JS	230.00	P201500259	11-000-219-320-000-000
		OT Svcs for 14-15 for #118 # 161	274.50	P201500306	11-000-219-320-000-000
		Total Check Amount:	504.50		
A:12019	10/27/14	Cintas Fire Aid & Safety Loc #F69 Ann. Fire Extinguisher inspect & 6 yr req. maint	1,699.98	P201500365	11-000-262-300-000-000
A:12020	10/27/14	Comcast Business New Comcast Business Line - bandwidth upgrade	210.55	P201500231	11-190-100-340-000-000
A:12021	10/27/14	Cooper Electric Supply Co. T8 Light Bulbs	224.00	P201500370	11-000-261-610-000-000
A:12022	10/27/14	Crown Trophy Flemington Plaque for Mr. Steele retirement	50.00	P201500376	11-190-100-610-001-000
A:12023	10/27/14	DeCotiis, FitsPatrick & Cole, LLP Professional fees	36.89	P201500330	11-000-230-331-000-000
		Professional fees Sept 2014	22.39	P201500371	11-000-230-331-000-000
		Total Check Amount:	59.28		
A:12024	10/27/14	Delaware Valley Regional High School Bd of Ed Vehicle Maintenance 8/2014	214.24	P201500327	11-000-270-615-000-000
		Vehicle Maint Sept 2014	600.94	P201500366	11-000-270-615-000-000
		Total Check Amount:	815.18		
A:12025	10/27/14	Dell USA L.P. Laptops	4,995.25	P201500295	11-190-100-610-002-000
A:12026	10/27/14	Demco Periodicals	200.67	P201500379	11-000-222-600-000-000
A:12027	10/27/14	Discovery Benefits, Inc. FSA 7/1/14 - 12/31/14	13.89	P201500248	11-190-100-290-000-000
		FSA 7/1/14 - 12/31/14	13.88	P201500248	11-000-221-290-000-000
		FSA 7/1/14 - 12/31-14	13.89	P201500248	11-000-251-290-000-000
		Total Check Amount:	41.66		
A:12028	10/27/14	East Amwell Township School SpEd tuition Oct 2014 BT,JS,CM	7,355.00	P201500257	11-000-100-562-000-000
		Substitutes for Aides October 2014	306.81	P201500373	11-000-219-320-000-000
		Total Check Amount:	7,661.81		
A:12029	10/27/14	First Student Inc FRA-1 Camera installed on bus	40.00	P201500388	11-000-270-615-000-000
A:12030	10/27/14	Follett Library Resources STEM Technology Classroom Supplies	495.51	P201500220	11-000-222-600-000-000

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A:12031	10/27/14	General Recreation Inc.			
		Removal & replacement of playground equipmen	600.00	P201500375	11-000-262-420-000-000
		Equipment, installation, removal	19,958.00	P201400720	12-000-400-450-000-000
		Total Check Amount:	20,558.00		
A:12032	10/27/14	Green World Landscaping & Tree Service Co.			
		July - Sept 2014 Lawn Care	400.00	P201500019	11-000-262-300-000-000
		Additional cuts for Fall 2014	300.00	P201500389	11-000-262-300-000-000
		Total Check Amount:	700.00		
A:12033	10/27/14	Heinemann			
		Workshop registration A.S 11/19	239.00	P201500356	11-000-223-500-000-000
A:12034	10/27/14	Henry Schein, Inc.			
		HEALTH SUPPLIES	401.15	P201500090	11-000-213-600-000-000
A:12035	10/27/14	HM Receivables Co LLC			
		TE Science Fusion K-5	969.97	P201500236	11-190-100-640-000-000
		Science Fusion Gr. 5	611.10	P201500289	11-190-100-640-000-000
		Science Fusion Grade 5	611.10	P201500313	11-190-100-640-000-000
		Big Ideas Math Gr.8	1,253.10	P201500324	11-190-100-640-000-000
		Science Fusion 2012 K-1, 4	692.68	P201500326	11-190-100-640-000-000
		Total Check Amount:	4,137.95		
A:12036	10/27/14	Horizon Blue Cross Blue Shield of NJ			
			39,795.88	P201500029	11-190-100-270-000-000
			7,299.13	P201500029	11-200-100-270-000-000
			897.86	P201500029	11-000-211-270-000-000
			1,186.77	P201500029	11-000-213-270-000-000
			2,131.61	P201500029	11-000-218-270-000-000
			1,949.69	P201500029	11-000-219-270-000-000
			1,795.71	P201500029	11-000-221-270-000-000
			3,591.42	P201500029	11-000-230-270-000-000
			897.85	P201500029	11-000-240-270-000-000
			6,394.83	P201500029	11-000-251-270-000-000
		Total Check Amount:	65,940.75		
A:12037	10/27/14	HTS Ltd.			
		Waterproofing wall in room #126	1,017.50	P201400601	11-000-261-420-000-000
		Gutter work	2,305.00	P201500219	11-000-261-420-000-000
		Removal & disposal of shed	1,595.00	P201500277	11-000-261-420-000-000
		Total Check Amount:	4,917.50		

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A:12038	10/27/14	Hunterdon County ESC			
		Para Professional Salaries 14 - 15	13,345.75	P201500338	11-213-100-320-000-000
		Benefit Opt out for CB 2014-2015	502.60	P201500353	11-213-100-320-000-000
		Para Professional Salaries 14 - 15	9,028.55	P201500338	11-216-100-320-000-000
		Speech Services Sept 2014 J.Cannon	4,882.50	P201500343	11-000-216-320-000-000
		IEP Training for School Social Worker	560.00	P201500318	11-000-219-320-000-000
		Fuel Bid Participation fee	50.00	P201500372	11-000-262-624-000-000
		NP Transportation Sept 2014	2,150.48	P201500359	11-000-270-503-000-000
		Sports Transportation soccer/volleyball	852.50	P201500362	11-000-270-512-000-000
		Spec Ed ESY Transportation Aug 14	861.36	P201500328	11-000-270-518-000-000
		SE Transportation 2014 - 2015	2,627.61	P201500358	11-000-270-518-000-000
		NP Crossroads Christian Academy Chapter 193	1,767.00	P201500329	20-507-219-320-000-000
		NP Christian Crossroads Academy Chapter 192/	2,680.50	P201500354	20-507-219-320-000-000
		Total Check Amount:	39,308.85		
A:12039	10/27/14	Hunterdon Musical Instrument Corp.			
		Guitar rental for Summer Fun	162.50	P201500368	11-190-100-610-001-000
A:12040	10/27/14	INDUSTRIAL APPRAISAL CO.			
		Annual fee 2014 -2015	195.00	P201500337	11-000-251-890-000-000
A:12041	10/27/14	JCP&L			
		Electric Service Sept 2014	5,367.15	P201500002	11-000-262-622-000-000
A:12042	10/27/14	JW Pepper			
		Sheet Music	279.38	P201500364	11-190-100-610-001-000
A:12043	10/27/14	K & L Services Group, Inc			
		Fabricator 3D Printer	4,160.00	P201500265	11-190-100-610-001-000
A:12044	10/27/14	K.B.D. Construction, LLC			
		Painting CST office, 3 metal doors, & Stucco wal	3,642.58	P201500307	11-000-262-420-000-000
A:12045	10/27/14	Kathleen A. Nace, LDT-C			
		LDT-C Services 2014 -2015 school year	3,640.00	P201500321	11-000-219-320-000-000
A:12046	10/27/14	Kathleen Senkow			
		PT svcs for14- 15 for #166	204.75	P201500305	11-000-219-320-000-000
		PT svcs 14-15 for #176	136.50	P201500305	11-000-219-320-000-000
		Total Check Amount:	341.25		
A:12047	10/27/14	Keyboard Consultants			
		Supplies for Smartboards	670.00	P201500346	11-190-100-610-002-000
A:12048	10/27/14	KURTZ BROS. INC.			
		GENERAL SUPPLIES	494.50	P201500143	11-190-100-610-001-000
A:12049	10/27/14	Lebanon Township School District			
		Special Ed Tuition for Oct 2014 for M.F.	2,500.00	P201500311	11-000-100-562-000-000
A:12050	10/27/14	Lock-Tech			
		Alarm for preschool door	259.00	P201500351	11-000-261-420-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:12051	10/27/14	Madison Plumbing Supply Company Plumbing parts for repairs	5,274.37	P201500222	11-000-261-420-000-000
A:12052	10/27/14	Nestle Pure Life Driect Water delivery 14 /15	44.94	P201500253	11-000-262-610-000-000
A:12053	10/27/14	NJ Association of School Bus. Officials Academy II BA Training	100.00	P201500369	11-000-251-890-000-000
A:12054	10/27/14	NJN Publishing Ad Notice for Legal RFP	14.34	P201500383	11-000-230-590-000-000
A:12055	10/27/14	North Hunterdon Articulation Group 2014-2015 Articulation Group dues	500.00	P201500382	11-000-230-890-000-000
A:12056	10/27/14	North Hunterdon/Voorhees Regional High Schoo Transportation Regular Bus Route Oct 14	14,564.04	P201500293	11-000-270-513-000-000
A:12057	10/27/14	Pearson DRA -2 Kit Grades 4 - 8	2,796.88	P201500267	11-190-100-610-003-000
		Answer Key & Assessment books for My World (58.24	P201500336	11-190-100-640-000-000
		Total Check Amount:	2,855.12		
A:12058	10/27/14	PETE&C Registration Technology Conference	180.00	P201500378	11-190-100-500-000-000
A:12059	10/27/14	Professional Education Services, Inc Home School Services Sept 2014	480.00	P201500374	11-213-100-320-000-000
A:12060	10/27/14	R&L DataCenters, Inc. Payroll Services 14 - 15	557.42	P201500243	11-000-251-330-000-000
A:12061	10/27/14	Raritan Valley Disposal #865 14-15 Trash Disposal	431.17	P201500015	11-000-262-420-000-000
A:12062	10/27/14	Ricoh USA Inc. Middle School Copie Lease Oct 2014	372.00	P201500210	11-190-100-340-000-000
		Teacher Copier Lease 2014 - 2015	360.01	P201500211	11-190-100-340-000-000
		Admin Copier Lease 2014 - 2015	360.02	P201500211	11-000-230-590-000-000
		Total Check Amount:	1,092.03		
A:12063	10/27/14	Scholastic Scholastic News Grade 2	104.50	P201500041	11-190-100-610-001-000
		Classroom supplies Grade 4	209.00	P201500045	11-190-100-610-001-000
		Classroom supplies Grade 4	307.56	P201500046	11-190-100-610-001-000
		Classroom supplies Grade 1	88.40	P201500047	11-190-100-610-001-000
		Author visit - Four Perfect Pebbles	357.00	P201500301	11-190-100-640-000-000
		Total Check Amount:	1,066.46		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12064	10/27/14	School Specialty Inc.			
		Classroom supplies - yarnballs	20.50	P201500290	11-190-100-610-001-000
		Visitor Pass Book & Tardy Slip Book	131.95	P201500315	11-000-240-600-000-000
		Total Check Amount:	152.45		
A:12065	10/27/14	Sharp Printing Plus			
		Summer Fun T-Shirts and water bottles	1,024.25	P201500017	11-190-100-610-001-000
A:12066	10/27/14	Shop Rite of Hunterdon County			
		Supplies for Summer Fun	1,254.81	P201500179	11-190-100-610-001-000
		Supplies for aftercare	69.92	P201500179	11-190-100-610-001-000
		Total Check Amount:	1,324.73		
A:12067	10/27/14	Sport Supply Group, Inc.			
		GENERAL SUPPLIES	44.99	P201500102	11-190-100-610-001-000
A:12068	10/27/14	Stacey Viscel			
		Speech Services Sept/Oct 2014	2,680.00	P201500270	11-000-216-320-000-000
A:12069	10/27/14	Standard Insurance Co.			
		LTD Benefits 14-15	488.01	P201500030	11-190-100-290-000-000
		LTD Benefits 14-15	106.35	P201500030	11-200-100-290-000-000
		LTD Benefits 14-15	10.64	P201500030	11-000-211-290-000-000
		LTD Benefits 14-15	21.27	P201500030	11-000-213-290-000-000
		LTD Benefits 14-15	21.27	P201500030	11-000-216-290-000-000
		LTD Benefits 14-15	21.27	P201500030	11-000-218-290-000-000
		LTD Benefits 14-15	21.27	P201500030	11-000-219-290-000-000
		LTD Benefits 14-15	47.65	P201500030	11-000-221-290-000-000
		LTD Benefits 14-15	107.82	P201500030	11-000-230-290-000-000
		LTD Benefits 14-15	10.64	P201500030	11-000-240-290-000-000
		LTD Benefits 14-15	78.26	P201500030	11-000-251-290-000-000
		Total Check Amount:	934.45		
A:12070	10/27/14	Strober - Wright			
		Repairs to Chimney	3,200.00	P201500349	11-000-262-420-000-000
A:12071	10/27/14	Systems Sales Corp.			
		Program 2 additional bell schedules	592.00	P201500314	11-000-230-610-000-000
A:12072	10/27/14	Therapro Inc			
		Supplies for MD	36.91	P201500355	11-190-100-610-001-000
		Supplies for AP	36.91	P201500357	11-190-100-610-001-000
		Total Check Amount:	73.82		
A:12073	10/27/14	Viking Pest Control			
		Pest Maintenance Oct 2014	101.00	P201500022	11-000-262-420-000-000
A:12074	10/27/14	Warren County Special Services School District			
		OT Services for 2014-2015 School year - 6 stud	350.00	P201500303	11-000-219-320-000-000
		OT Services for Oct 2014 School year - 6 stude	1,360.00	P201500303	11-000-219-320-000-000
		Total Check Amount:	1,710.00		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		The Grand Total of all Checks from Fund 10 is:	24,209.92		
		The Grand Total of all Checks from Fund 11 is:	663,278.80		
		The Grand Total of all Checks from Fund 12 is:	19,958.00		
		The Grand Total of all Checks from Fund 20 is:	4,447.50		
		The Grand Total of all Checks from Fund 60 is:	3,060.48		
The Grand total of all checks for this period is:			714,954.70		

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

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