

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11110	11/10/14	Franklin Township Board of Education			
		STATE A/R	7,949.57	10 - 141	STATE A/R
		SUBS - PRE K	0.00	P201500001	11-105-100-101-002-000
		KINDERGARTEN SALARY	8,494.98	P201500001	11-110-100-101-001-000
		SUBS - K	44.39	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	1,285.62	P201500001	11-120-100-101-002-000
		GR 6-8 SALARY	26,460.42	P201500001	11-130-100-101-001-000
		SUBS - GR 6-8	702.60	P201500001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,859.91	P201500001	11-190-100-106-001-000
		SOCIAL SECURITY	675.15	P201500001	11-190-100-220-000-000
		SOCIAL SECURITY	37.45	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
		SUBS - NURSE	110.00	P201500001	11-000-213-100-002-000
		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	504.57	P201500001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	4,350.00	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	169.60	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	71.07	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	137.77	P201500001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	580.38	P201500001	11-000-262-107-000-000
		SOCIAL SECURITY	43.60	P201500001	11-000-262-220-000-000
		School Bus Asst. Salary	380.00	P201500001	11-000-270-106-000-000
		School Bus Driver Salary	828.40	P201500001	11-000-270-107-000-000
		SOCIAL SECURITY	200.57	P201500001	11-000-291-220-000-000
		DCRP Employers	98.96	P201500001	11-000-291-220-000-000
		PRE-K SALARIES	1,781.29	P201500001	60-105-100-100-000-000
Total Check Amount:			143,925.59		
A:12075	11/17/14	A&K Contracting Group LLC replacement of ballasts for classrooms	1,874.00	P201500423	11-000-262-420-000-000
A:12076	11/17/14	Atlantic Building Specialties Hand Driver	444.00	P201500403	11-000-261-610-000-000
A:12077	11/17/14	Behavioral Consultants Consultant Oct 2014	1,597.50	P201500271	11-216-100-320-000-000
A:12078	11/17/14	Cambium Learning Inc Dibels for 4th Grade	149.45	P201500380	11-190-100-610-003-000
A:12079	11/17/14	Cascade School Supplies GENERAL SUPPLIES	276.54	P201500317	11-190-100-610-001-000

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A:12080	11/17/14	Century Link			
		Telephone Service OCT 2014	493.06	P201500230	11-190-100-500-000-000
		Telephone Service Oct 2014	493.05	P201500230	11-000-230-530-000-000
		Total Check Amount:	986.11		
A:12081	11/17/14	Ceridian Benefit Services			
		Cobra Admin fee Nov 2014	16.32	P201500342	11-000-251-890-000-000
		Inv. never paid for Cobra Admin. fee	16.92	P201500397	11-000-251-890-000-000
		Total Check Amount:	33.24		
A:12082	11/17/14	Children's Therapy Services, Inc.			
		OT Svcs for Oct 14 for #118 # 161	457.50	P201500306	11-000-219-320-000-000
A:12083	11/17/14	Colantano, William J.			
		Professional Services - auditor	15,500.00	P201500272	11-000-230-332-000-000
A:12084	11/17/14	Comcast Business			
		New Comcast Business Line - bandwidth upgrade	210.55	P201500231	11-190-100-340-000-000
A:12085	11/17/14	Delaware Valley Regional High School Bd of Ed			
		Vehicle maint. - Oct 2014	91.68	P201500413	11-000-270-615-000-000
A:12086	11/17/14	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	13.89	P201500248	11-000-221-290-000-000
		FSA 7/1/14 - 12/31-14	13.88	P201500248	11-000-251-290-000-000
		Total Check Amount:	41.66		
A:12087	11/17/14	East Amwell Township School			
		Home svcs for 14-15 school year - #118, 161, 17	412.58	P201500304	11-000-219-320-000-000
A:12088	11/17/14	Eastern States Environmental Associates Inc.			
		Conservation Deed restriction	568.75	P201500417	11-000-261-420-000-000
A:12089	11/17/14	Edmentum			
		Study Island - Algebra I	180.67	P201500390	11-190-100-610-001-000
A:12090	11/17/14	Educational Data Services, Inc.			
		EdData 2014-15 Services Jan- June	600.00	P201500409	11-190-100-340-000-000
A:12091	11/17/14	First Student Inc			
		FRA-1 Camera installed on bus Oct 14	184.00	P201500388	11-000-270-615-000-000
A:12092	11/17/14	Follett Software Company			
		Annual Renewal Jan'15-Dec'15	850.00	P201500420	11-000-222-320-000-000
A:12093	11/17/14	High Bridge Board of Education			
		Para for DD show choir & dance	50.00	P201500425	11-000-100-562-000-000

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A:12094	11/17/14	High Bridge Board of Education			
		Sp Ed Tuition Sept 2014 DD & DN	5,320.00	P201500256	11-000-100-562-000-000
		Sp Ed Tuition Oct 2014 DD & DN	5,320.00	P201500256	11-000-100-562-000-000
		2 1:1 Aides; SID#4315866403 & 1412098401 20	3,873.22	P201500394	11-000-100-562-000-000
		2 1:1 Aides; SID#4315866403 & 1412098401 20	3,893.22	P201500394	11-000-100-562-000-000
		Total Check Amount:	18,406.44		
A:12095	11/17/14	Horizon Blue Cross Blue Shield of NJ			
		Health Benefits Nov 2014	35,621.08	P201500029	11-190-100-270-000-000
			1,552.88	P201500029	11-190-100-270-000-000
		Health Benefits Nov 2014	7,956.58	P201500029	11-200-100-270-000-000
		Health Benefits Nov 2014	897.85	P201500029	11-000-211-270-000-000
		Health Benefits Nov 2014	1,186.77	P201500029	11-000-213-270-000-000
		Health Benefits Nov 2014	2,131.61	P201500029	11-000-218-270-000-000
		Health Benefits Nov 2014	1,949.69	P201500029	11-000-219-270-000-000
		Health Benefits Nov 2014	1,795.71	P201500029	11-000-221-270-000-000
		Health Benefits Nov 2014	3,591.42	P201500029	11-000-230-270-000-000
		Health Benefits Nov 2014	897.85	P201500029	11-000-240-270-000-000
		Health Benefits Nov 2014	4,263.22	P201500029	11-000-251-270-000-000
		Total Check Amount:	61,844.66		
A:12096	11/17/14	Hunterdon County ESC			
		Para Professional Salaries Oct 14	14,592.07	P201500338	11-213-100-320-000-000
		Para Professional Salaries Oct 14	6,014.52	P201500338	11-216-100-320-000-000
		Total Check Amount:	20,606.59		
A:12097	11/17/14	Hunterdon County ESC			
		Benefit Opt out for CB Oct - Nov 2014	1,005.20	P201500353	11-213-100-320-000-000
		NP Transportation Oct 2014	2,153.78	P201500359	11-000-270-503-000-000
		Sports Transportation Oct 2014	1,440.00	P201500421	11-000-270-512-000-000
		SE Transportation Oct 2014	3,036.36	P201500358	11-000-270-518-000-000
		NP Crossroads Christian Academy Ch 193 10/14	2,150.23	P201500410	20-507-219-320-000-000
		Total Check Amount:	9,785.57		
A:12098	11/17/14	Hunterdon Musical Instrument Corp.			
		Guitar rental for summer fun	53.50	P201500422	11-190-100-610-001-000
A:12099	11/17/14	I*EARN			
		Classroom supplies Grade 5	400.00	P201500169	11-190-100-610-001-000
A:12100	11/17/14	Institute for Educational Development			
		Orton Gillingham classroom kis for Grade K - 1	425.98	P201500401	11-190-100-610-001-000
A:12101	11/17/14	JCP&L			
		Electric Service Oct 2014	5,153.51	P201500002	11-000-262-622-000-000
		Fire pump	24.83	P201500002	11-000-262-622-000-000
		Total Check Amount:	5,178.34		
A:12102	11/17/14	Kathleen A. Nace, LDT-C			
		LDT-C Services Oct 2014	3,185.00	P201500321	11-000-219-320-000-000

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A:12103	11/17/14	Kathleen Senkow			
		PT svcs for Oct 14 for #166	318.50	P201500305	11-000-219-320-000-000
		PT svcs Oct 14 for #176	227.50	P201500305	11-000-219-320-000-000
		Total Check Amount:	546.00		
A:12104	11/17/14	KURTZ BROS. INC. GENERAL SUPPLIES	361.39	P201500138	11-190-100-610-001-000
A:12105	11/17/14	Lebanon Township School District Special Ed Tuition for Nov 2014 for M.F.	2,500.00	P201500311	11-000-100-562-000-000
A:12106	11/17/14	Lock-Tech			
		Replacement of door locksets	3,531.20	P201500385	11-000-261-420-000-000
		Repair to front office door lock	124.00	P201500414	11-000-261-420-000-000
		Total Check Amount:	3,655.20		
A:12107	11/17/14	M & W Communications Motorola CP200D Portable Radio	17,545.00	P201500367	11-000-261-420-000-000
A:12108	11/17/14	Mechanical Preservation Associates, Inc. Repairs to boiler pump	175.00	P201500411	11-000-261-610-000-000
A:12109	11/17/14	Nestle Pure Life Driect Water delivery 14 /15	105.79	P201500253	11-000-262-610-000-000
A:12110	11/17/14	NJ Division of Pension & Benefits			
		DCRP employer pd Grp Life & LT Disability	64.20	P201500424	11-000-291-220-000-000
		DCRP employer pd Grp Life & LT Disability	55.24	P201500424	11-000-291-220-000-000
		Total Check Amount:	119.44		
A:12111	11/17/14	NJN Publishing Ad Notice for Legal RFP	37.69	P201500418	11-000-230-590-000-000
A:12112	11/17/14	North Hunterdon/Voorhees Regional High Schoo Transportation Regular Bus Rte Nov 14	14,564.04	P201500293	11-000-270-513-000-000
A:12113	11/17/14	Petroleum Traders Corp Heating Oil Nov 2014	17,256.24	P201500392	11-000-262-624-000-000
A:12114	11/17/14	Porzio, Bromberg & Newman			
		Legal Services for 2014- 2015	2,329.00	P201500269	11-000-230-331-000-000
		Legal Services for 2014- 2015	764.50	P201500269	11-000-230-331-000-000
		Total Check Amount:	3,093.50		
A:12115	11/17/14	Pritchard Industries, Inc. unbilled charges from Feb 2014	616.50	P201500398	11-000-262-420-000-000
A:12116	11/17/14	Professional Education Services, Inc Home School Services - Oct. 2014	1,320.00	P201500419	11-213-100-320-000-000

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A:12117	11/17/14	R&L DataCenters, Inc. Payroll Services Nov 14	326.40	P201500243	11-000-251-330-000-000
A:12118	11/17/14	Raritan Valley Disposal #865 Nov 14 Trash Disposal	431.04	P201500015	11-000-262-420-000-000
A:12119	11/17/14	Ricoh USA Inc. Middle School Copie Lease Nov 14 Teacher Copier Lease Nov 2014	386.49 720.03	P201500210 P201500211	11-190-100-340-000-000 11-190-100-340-000-000
Total Check Amount:			<u>1,106.52</u>		
A:12120	11/17/14	Robert Griggs Plumbing & Heating LLC Urinal flushometer installation	1,990.00	P201500223	11-000-261-420-000-000
A:12121	11/17/14	School Alliance Insurance Fund	8,265.27 1,382.71 110.77 263.68 279.60 235.69 197.55 402.91 933.99 2,959.72 271.93 623.37 16,818.16 65.36	P201500024 P201500024 P201500024 P201500024 P201500024 P201500024 P201500024 P201500024 P201500024 P201500024 P201500024 P201500024 P201500024 P201500024	11-190-100-260-000-000 11-200-100-260-000-000 11-000-211-260-000-000 11-000-213-260-000-000 11-000-216-260-000-000 11-000-218-260-000-000 11-000-219-260-000-000 11-000-221-260-000-000 11-000-230-260-000-000 11-000-230-590-000-000 11-000-240-260-000-000 11-000-251-260-000-000 11-000-262-520-000-000 11-000-291-260-000-000
Total Check Amount:			<u>32,810.71</u>		
A:12122	11/17/14	School Specialty Inc. GENERAL SUPPLIES GENERAL SUPPLIES	12.68 26.70	P201500262 P201500262	11-190-100-610-001-000 11-190-100-610-001-000
Total Check Amount:			<u>39.38</u>		
A:12123	11/17/14	Stacey Viscel Speech Services 2014 -2015	1,440.00	P201500270	11-000-216-320-000-000
A:12124	11/17/14	Standard Insurance Co. LTD Benefits 14-15 LTD Benefits 14-15 LTD Benefits Oct 14 LTD Benefits 14-15 LTD Benefits 14-15 LTD Benefits 14-15 LTD Benefits 14-15 LTD Benefits 14-15 LTD Benefits 14-15 LTD Benefits 14-15 LTD Benefits 14-15 LTD Benefits 14-15 LTD Benefits 14-15	506.45 110.37 11.04 22.07 22.07 22.07 22.07 49.44 111.89 11.04 81.22	P201500030 P201500030 P201500030 P201500030 P201500030 P201500030 P201500030 P201500030 P201500030 P201500030 P201500030 P201500030 P201500030	11-190-100-290-000-000 11-200-100-290-000-000 11-000-211-290-000-000 11-000-213-290-000-000 11-000-216-290-000-000 11-000-218-290-000-000 11-000-219-290-000-000 11-000-221-290-000-000 11-000-230-290-000-000 11-000-240-290-000-000 11-000-251-290-000-000
Total Check Amount:			<u>969.73</u>		

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A:12125	11/17/14	Staples Business Advantage			
		Desk for office	592.47	P201500266	11-190-100-610-001-000
		Fax Machine and office supplies	395.31	P201500402	11-190-100-610-001-000
		Total Check Amount:	<u>987.78</u>		
A:12126	11/17/14	Staples Contract & Commercial, Inc.			
		GENERAL SUPPLIES	1,237.83	P201500316	11-000-262-610-000-000
		GENERAL SUPPLIES	46.60	P201500325	11-000-262-610-000-000
		Total Check Amount:	<u>1,284.43</u>		
A:12127	11/17/14	Teachscape			
		2014-2015 Licensing	5,571.00	P201500281	11-190-100-320-000-000
A:12128	11/17/14	US Postal Service(Neopost Postage-On-Call)			
		Postage Meter 2014	1,000.00	P201500391	11-000-230-530-000-000
A:12129	11/17/14	Viking Pest Control			
		Pest Maintenance Nov 2014	101.00	P201500022	11-000-262-420-000-000
The Grand Total of all Checks from Fund 10 is:			7,949.57		
The Grand Total of all Checks from Fund 11 is:			386,392.59		
The Grand Total of all Checks from Fund 20 is:			2,150.23		
The Grand Total of all Checks from Fund 60 is:			1,781.29		
The Grand total of all checks for this period is:			398,273.68		

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