

Franklin Township Board of Education Check Register from Aug 19, 2014 to Sep 29, 2014 for All Funds

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:N0825             | 8/25/14     | Franklin Township Board of Education      |               |                      |                                          |
|                     |             | STATE A/R                                 | 934.63        | 10 - 141             | STATE A/R                                |
|                     |             | SUBS - PRE K                              | 63.00         | P201500001           | 11-105-100-101-002-000                   |
|                     |             | SUBS - GR 6-8                             | 206.25        | P201500001           | 11-130-100-101-002-000                   |
|                     |             | OTHER SALARY INSTRUCTION                  | 829.83        | P201500001           | 11-190-100-106-001-000                   |
|                     |             | SOCIAL SECURITY                           | 96.75         | P201500001           | 11-190-100-220-000-000                   |
|                     |             | SOCIAL SECURITY                           | 0.02          | P201500001           | 11-200-100-220-000-000                   |
|                     |             | ESY Teacher Salary                        | 600.00        | P201500001           | 11-221-100-101-000-000                   |
|                     |             | Summer School Stipend Salaries            | 15,575.00     | P201500001           | 11-423-100-100-000-000                   |
|                     |             | ATTENDANCE OFFICE SALARY                  | 1,010.97      | P201500001           | 11-000-211-100-000-000                   |
|                     |             | SUBS - NURSE                              | 296.36        | P201500001           | 11-000-213-100-002-000                   |
|                     |             | PURCH PROF ED SVCS                        | 200.00        | P201500001           | 11-000-219-320-000-000                   |
|                     |             | IMPR OF INSTR SALARY                      | 3,750.00      | P201500001           | 11-000-221-104-000-000                   |
|                     |             | ADMIN SALARY                              | 6,699.15      | P201500001           | 11-000-230-100-000-000                   |
|                     |             | SOCIAL SECURITY                           | 178.59        | 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 SECURUTY                           | 74.84         | P201500001           | 11-000-240-220-000-000                   |
|                     |             | BUSINESS ADMIN SAL                        | 5,700.00      | P201500001           | 11-000-251-100-000-000                   |
|                     |             | SOCIAL SECURITY                           | 152.23        | P201500001           | 11-000-251-220-000-000                   |
|                     |             | School Bus Asst. Salary                   | 500.00        | P201500001           | 11-000-270-106-000-000                   |
|                     |             | School Bus Driver Salary                  | 1,145.00      | P201500001           | 11-000-270-107-000-000                   |
|                     |             | SOCIAL SECURITY                           | 1,509.68      | P201500001           | 11-000-291-220-000-000                   |
| Total Check Amount: |             |                                           | 41,939.52     |                      |                                          |

## All Bank Accounts Included

| Check#              | Date    | Vendor (Payee)/Check Line Comments           | Amount     | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------------------|---------|----------------------------------------------|------------|---------------|-----------------------------------|
| A:N0910             | 9/10/14 | Franklin Township Board of Education         |            |               |                                   |
|                     |         | STATE A/R                                    | 7,272.91   | 10 - 141      | STATE A/R                         |
|                     |         | PRE K SALARY                                 | 255.04     | P201500001    | 11-105-100-101-000-000            |
|                     |         | SUBS - PRE K                                 | 251.05     | P201500001    | 11-105-100-101-002-000            |
|                     |         | KINDERGARTEN SALARY                          | 9,878.80   | P201500001    | 11-110-100-101-001-000            |
|                     |         | GR 1-5 SALARY                                | 42,271.43  | P201500001    | 11-120-100-101-001-000            |
|                     |         | GR 6-8 SALARY                                | 28,008.92  | P201500001    | 11-130-100-101-001-000            |
|                     |         | SUBS - GR 6-8                                | 140.65     | P201500001    | 11-130-100-101-002-000            |
|                     |         | OTHER SALARY INSTRUCTION                     | 1,859.91   | P201500001    | 11-190-100-106-001-000            |
|                     |         | SOCIAL SECURITY                              | 833.45     | P201500001    | 11-190-100-220-000-000            |
|                     |         | SOCIAL SECURITY                              | 211.72     | P201500001    | 11-200-100-220-000-000            |
|                     |         | RR TCH SALARY                                | 14,099.17  | P201500001    | 11-213-100-101-001-000            |
|                     |         | SUBS - RR                                    | 30.00      | P201500001    | 11-213-100-101-002-000            |
|                     |         | Pre School Handicap Tchr Salar               | 1,275.20   | P201500001    | 11-216-100-101-000-000            |
|                     |         | ESY Teacher Salary                           | 506.25     | P201500001    | 11-221-100-101-000-000            |
|                     |         | 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                                 | 3,259.91   | P201500001    | 11-000-213-100-001-000            |
|                     |         | 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                              | 404.99     | P201500001    | 11-000-219-220-000-000            |
|                     |         | SUMMER CURR SAL                              | 1,020.00   | 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                                 | 2,480.40   | P201500001    | 11-000-230-100-000-000            |
|                     |         | SOCIAL SECURITY                              | 202.53     | P201500001    | 11-000-230-220-000-000            |
|                     |         | SCH ADM SAL SECTY                            | 1,010.97   | P201500001    | 11-000-240-105-001-000            |
|                     |         | SOCIAL SECURUTY                              | 76.84      | P201500001    | 11-000-240-220-000-000            |
|                     |         | BUSINESS ADMIN SAL                           | 5,700.00   | P201500001    | 11-000-251-100-000-000            |
|                     |         | SOCIAL SECURITY                              | 149.03     | P201500001    | 11-000-251-220-000-000            |
|                     |         | CAFETERIA AIDES SAL                          | 580.38     | P201500001    | 11-000-262-107-000-000            |
|                     |         | SOCIAL SECURITY                              | 47.14      | P201500001    | 11-000-262-220-000-000            |
|                     |         | SOCIAL SECURITY                              | 270.46     | 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: |         |                                              | 139,373.31 |               |                                   |
| A:11909             | 9/29/14 | Applause Learning Resources                  |            |               |                                   |
|                     |         | Spanish classroom supplies                   | 237.86     | P201500184    | 11-190-100-610-001-000            |
| A:11910             | 9/29/14 | AV Business Communications Systems           |            |               |                                   |
|                     |         | Service on phone system                      | 455.77     | P201500245    | 11-000-261-420-000-000            |
| A:11911             | 9/29/14 | Borenson & Associates, Inc                   |            |               |                                   |
|                     |         | Middle School Special Ed supplies            | 160.35     | P201500199    | 11-213-100-610-000-000            |
| A:11912             | 9/29/14 | Carol Fredericks                             |            |               |                                   |
|                     |         | Reimbursement Superintendent Fall Conference | 166.41     | P201500345    | 11-000-230-890-000-000            |
| A:11913             | 9/29/14 | Carolina Biological Supply Co.               |            |               |                                   |
|                     |         | GENERAL SUPPLIES                             | 554.53     | P201500107    | 11-190-100-610-001-000            |
|                     |         | GENERAL SUPPLIES                             | 53.95      | P201500107    | 11-190-100-610-001-000            |
| Total Check Amount: |         |                                              | 608.48     |               |                                   |

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|---------------------|-------------|-----------------------------------------------|---------------|----------------------|------------------------------------------|
| A:11914             | 9/29/14     | Cascade School Supplies                       |               |                      |                                          |
|                     |             | PreK Classroom supplies                       | 492.80        | P201500050           | 11-105-100-610-002-000                   |
|                     |             | PreK Classroom supplies                       | 289.60        | P201500050           | 11-105-100-610-002-000                   |
|                     |             | PreK Classroom supplies                       | 416.00        | P201500050           | 11-105-100-610-002-000                   |
|                     |             | PreK Classroom supplies                       | 599.74        | P201500050           | 11-105-100-610-002-000                   |
|                     |             | Kindergarten Supplies                         | 213.01        | P201500051           | 11-110-100-610-000-000                   |
|                     |             | Kindergarten Supplies                         | 993.32        | P201500052           | 11-110-100-610-000-000                   |
|                     |             | GENERAL SUPPLIES                              | 90.06         | P201500055           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                              | 220.56        | P201500057           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                              | 248.74        | P201500058           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                              | 47.85         | P201500059           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                              | 16.17         | P201500060           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                              | 570.98        | P201500063           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                              | 42.88         | P201500065           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                              | 97.38         | P201500067           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                              | 221.29        | P201500068           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                              | 19.20         | P201500068           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                              | 12.88         | P201500070           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                              | 260.36        | P201500079           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                              | 149.27        | P201500119           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                              | 33.71         | P201500127           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                              | 10.80         | P201500140           | 11-190-100-610-001-000                   |
|                     |             | RR GEN SUPPLIES                               | 207.68        | P201500062           | 11-213-100-610-000-000                   |
|                     |             | RR GEN SUPPLIES                               | 142.85        | P201500069           | 11-213-100-610-000-000                   |
|                     |             | RR GEN SUPPLIES                               | 400.41        | P201500087           | 11-213-100-610-000-000                   |
|                     |             | RR GEN SUPPLIES                               | 10.22         | P201500146           | 11-213-100-610-000-000                   |
|                     |             | BSI SUPPLIES                                  | 7.60          | P201500113           | 11-230-100-610-000-000                   |
|                     |             | CST SUPPLIES                                  | 96.65         | P201500053           | 11-000-219-600-000-000                   |
| Total Check Amount: |             |                                               | 5,912.01      |                      |                                          |
| A:11916             | 9/29/14     | CDW Government Inc.                           |               |                      |                                          |
|                     |             | Color Printer for Computer Room               | 703.24        | P201500288           | 11-190-100-610-002-000                   |
| A:11917             | 9/29/14     | Century Link                                  |               |                      |                                          |
|                     |             | Telephone Service Aug 2014                    | 485.06        | P201500230           | 11-190-100-500-000-000                   |
|                     |             | Telephone Service Aug 2014                    | 485.06        | P201500230           | 11-000-230-530-000-000                   |
| Total Check Amount: |             |                                               | 970.12        |                      |                                          |
| A:11918             | 9/29/14     | Cerebellum Corporation                        |               |                      |                                          |
|                     |             | Guidance supplies                             | 90.85         | P201500189           | 11-000-218-600-000-000                   |
| A:11919             | 9/29/14     | Ceridian Benefit Services                     |               |                      |                                          |
|                     |             | Cobra Admin Fee                               | 16.80         | P201500319           | 11-000-251-890-000-000                   |
| A:11920             | 9/29/14     | Comcast Business                              |               |                      |                                          |
|                     |             | New Comcast Business Line - bandwidth upgrade | 210.55        | P201500231           | 11-190-100-340-000-000                   |
| A:11921             | 9/29/14     | Counseling Resources                          |               |                      |                                          |
|                     |             | Guidance Supplies                             | 578.29        | P201500192           | 11-000-218-600-000-000                   |
| A:11922             | 9/29/14     | CTB/MCGRAW-HILL                               |               |                      |                                          |
|                     |             | TerraNova                                     | 190.33        | P201500198           | 11-190-100-610-003-000                   |

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|---------|---------|-----------------------------------------------|-----------|---------------|-----------------------------------|
| A:11923 | 9/29/14 | Delaware Valley Regional High School Bd of Ed |           |               |                                   |
|         |         | Vehicle maintenance July 2014                 | 69.84     | P201500250    | 11-000-270-420-000-000            |
|         |         | Vehicle maintenance July 2014                 | 50.22     | P201500250    | 11-000-270-420-000-000            |
|         |         | Vehicle maintenance July 2014                 | 514.05    | P201500250    | 11-000-270-420-000-000            |
|         |         | Student transportation July 2014              | 83.25     | P201500255    | 11-000-270-420-000-000            |
|         |         | Total Check Amount:                           | 717.36    |               |                                   |
| A:11924 | 9/29/14 | Discovery Benefits, Inc.                      |           |               |                                   |
|         |         | FSA 7/1/14 - 12/31/14                         | 13.89     | P201500248    | 11-190-100-290-000-000            |
|         |         | FSA Aug 2014                                  | 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 Aug 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            |
|         |         | FSA Aug 14                                    | 13.88     | P201500248    | 11-000-251-290-000-000            |
|         |         | Total Check Amount:                           | 83.32     |               |                                   |
| A:11925 | 9/29/14 | East Amwell Township School                   |           |               |                                   |
|         |         | ESY Tuition - SID# 4084851256                 | 2,630.00  | P201500035    | 11-000-100-562-000-000            |
|         |         | ESY Tuition - SID #3902247516                 | 2,630.00  | P201500035    | 11-000-100-562-000-000            |
|         |         | ESY Tuition - SID#4640105502                  | 3,095.00  | P201500035    | 11-000-100-562-000-000            |
|         |         | ESY Tuition - SID #3902247516                 | 0.00      | P201500035    | 11-000-100-562-000-000            |
|         |         | ESY Tuition - SID# 4084851256                 | 0.00      | P201500035    | 11-000-100-562-000-000            |
|         |         | SpEd tuition Sept 2014 BT,JS,CM               | 3,650.00  | P201500257    | 11-000-100-562-000-000            |
|         |         | SpEd tuition 2014 -2015 BT,JS,CM              | 1,905.00  | P201500257    | 11-000-100-562-000-000            |
|         |         | SpEd tuition 2014 -2015 BT,JS,CM              | 1,800.00  | P201500257    | 11-000-100-562-000-000            |
|         |         | Total Check Amount:                           | 15,710.00 |               |                                   |
| A:11926 | 9/29/14 | Education Week                                |           |               |                                   |
|         |         | 1 yr subscription                             | 59.94     | P201500225    | 11-000-230-610-000-000            |
| A:11927 | 9/29/14 | First Group America                           |           |               |                                   |
|         |         | Bus Ride for KIndergarden                     | 140.00    | P201500332    | 11-000-270-513-000-000            |
| A:11928 | 9/29/14 | First Niagara Leasing                         |           |               |                                   |
|         |         | iPad Lease - yr 3                             | 35,293.62 | P201500260    | 11-190-100-500-000-000            |
|         |         | iPad lease yr 3                               | 21,500.00 | P201500260    | 20-450-100-731-000-000            |
|         |         | Total Check Amount:                           | 56,793.62 |               |                                   |
| A:11929 | 9/29/14 | Gann Law Books                                |           |               |                                   |
|         |         | NJ 18A, 6, & 6A Education Edition 14 - 15     | 198.17    | P201500218    | 11-000-230-610-000-000            |
|         |         | NJ 18A, 6 & 6A Education Edition 14 - 15      | 198.17    | P201500218    | 11-000-240-600-000-000            |
|         |         | NJ 18A, 6 & 6A Education Edition 14 - 15      | 198.16    | P201500218    | 11-000-251-600-000-000            |
|         |         | Total Check Amount:                           | 594.50    |               |                                   |
| A:11930 | 9/29/14 | Genesis Educational Services                  |           |               |                                   |
|         |         | Interface for Tinet                           | 350.00    | P201500286    | 11-190-100-340-000-000            |
| A:11931 | 9/29/14 | Green World Landscaping & Tree Service Co.    |           |               |                                   |
|         |         | July - Sept 2014 Lawn Care                    | 800.00    | P201500019    | 11-000-262-300-000-000            |
|         |         | Weed Control - 3 applications                 | 400.00    | P201500247    | 11-000-262-300-000-000            |
|         |         | Total Check Amount:                           | 1,200.00  |               |                                   |

## All Bank Accounts Included

| Check#              | Date    | Vendor (Payee)/Check Line Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Amount                                                                                                                                                                                           | PO or Bal Sht                                                                                                                                                                                                                                            | Exp. Acct. or Balance Sheet Title                                                                                                                                                                                                                                                                                                                                                                                                                      |
|---------------------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A:11932             | 9/29/14 | Hal Leonard Corporation<br>Music class supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 195.00                                                                                                                                                                                           | P201500172                                                                                                                                                                                                                                               | 11-190-100-610-001-000                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| A:11933             | 9/29/14 | High Bridge Board of Education<br>2014 ESY Tuition - SID#4315866403<br>2014 ESY Tuition - SID#1412098401                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4,425.00<br>4,425.00                                                                                                                                                                             | P201500036<br>P201500036                                                                                                                                                                                                                                 | 11-000-100-562-000-000<br>11-000-100-562-000-000                                                                                                                                                                                                                                                                                                                                                                                                       |
| Total Check Amount: |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 8,850.00                                                                                                                                                                                         |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| A:11934             | 9/29/14 | HM Receivables Co LLC<br>Professional Development<br>Professional Development<br>TE Social Studies Gr 3-4 & 6-8<br>TE Social Studies Gr 3-4 & 6-8<br>TE Social Studies Gr 3-4 & 6-8<br>Science Textbooks K-5<br>Science Textbooks K-5<br>Science Textbooks K-5<br>Science Textbooks K-5<br>Science Textbooks K-5<br>Science Textbooks K-5<br>Classroom supplies Grade 2<br>Kindergarden supplies<br>Journeys / MIF Grade 1-5<br>Journeys / MIF Grade 1-5<br>Journeys / MIF Grade 1-5<br>Journeys / MIF Grade 1-5<br>Journeys / MIF Grade 1-5 | 2,800.00<br>2,800.00<br>184.76<br>144.48<br>323.93<br>9,459.23<br>345.15<br>706.76<br>2,282.80<br>275.81<br>1,926.54<br>784.62<br>1,279.60<br>490.80<br>871.80<br>5,670.00<br>4,239.39<br>795.60 | P201400707<br>P201400708<br>P201500235<br>P201500235<br>P201500235<br>P201400721<br>P201400721<br>P201400721<br>P201400721<br>P201400721<br>P201400721<br>P201500160<br>P201500163<br>P201500177<br>P201500177<br>P201500177<br>P201500177<br>P201500177 | 11-190-100-610-001-000<br>11-190-100-610-001-000<br>11-190-100-640-000-000<br>11-190-100-640-000-000<br>11-190-100-640-000-000<br>11-190-100-640-001-000<br>11-190-100-640-001-000<br>11-190-100-640-001-000<br>11-190-100-640-001-000<br>11-190-100-640-001-000<br>11-190-100-640-001-000<br>11-190-100-640-001-000<br>11-190-100-640-001-000<br>11-190-100-640-001-000<br>11-190-100-640-001-000<br>11-190-100-640-001-000<br>11-190-100-640-001-000 |
| Total Check Amount: |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 35,381.27                                                                                                                                                                                        |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| A:11936             | 9/29/14 | HM Receivables Co. LLC<br>Grade 2 Phonics                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 731.86                                                                                                                                                                                           | P201500176                                                                                                                                                                                                                                               | 11-190-100-610-001-000                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| A:11937             | 9/29/14 | Home Depot Credit Services<br>Misc. Maint supplies 2014 - 2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 91.84                                                                                                                                                                                            | P201500229                                                                                                                                                                                                                                               | 11-000-262-610-000-000                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| A:11938             | 9/29/14 | Horizon Blue Cross Blue Shield of NJ<br>Sept 2014<br>Sept 2014<br>Sept 2014<br>Sept 2014<br>Sept 2014<br>Sept 2014<br>Sept 2014<br>Sept 2014<br>Sept 2014<br>Sept 2014                                                                                                                                                                                                                                                                                                                                                                       | 30,869.42<br>7,956.58<br>897.85<br>1,186.77<br>2,131.61<br>1,949.69<br>1,795.71<br>3,591.42<br>897.85<br>4,263.22                                                                                | P201500029<br>P201500029<br>P201500029<br>P201500029<br>P201500029<br>P201500029<br>P201500029<br>P201500029<br>P201500029<br>P201500029                                                                                                                 | 11-190-100-270-000-000<br>11-200-100-270-000-000<br>11-000-211-270-000-000<br>11-000-213-270-000-000<br>11-000-218-270-000-000<br>11-000-219-270-000-000<br>11-000-221-270-000-000<br>11-000-230-270-000-000<br>11-000-240-270-000-000<br>11-000-251-270-000-000                                                                                                                                                                                       |
| Total Check Amount: |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 55,540.12                                                                                                                                                                                        |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| A:11939             | 9/29/14 | Hunterdon County Assoc. of School Administra<br>2014 -2015 Membership dues C.Fredericks                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 300.00                                                                                                                                                                                           | P201500283                                                                                                                                                                                                                                               | 11-000-230-890-000-000                                                                                                                                                                                                                                                                                                                                                                                                                                 |

## 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:11940             | 9/29/14     | Hunterdon County ESC                           |               |                      |                                          |
|                     |             | ESY Teacher Assistants                         | 16,329.40     | P201500278           | 11-213-100-320-000-000                   |
|                     |             | ABA Training                                   | 2,428.80      | P201500278           | 11-216-100-320-000-000                   |
|                     |             | Admin fees                                     | 452.80        | P201500274           | 11-000-219-320-000-000                   |
|                     |             | CST Services 14 -15                            | 2,910.00      | P201500278           | 11-000-219-320-000-000                   |
|                     |             | Professional Development GF                    | 40.00         | P201500227           | 11-000-223-500-000-000                   |
|                     |             | June-July Sp. Ed ESY                           | 3,301.95      | P201500251           | 11-000-270-518-000-000                   |
|                     |             | NP Technology - Crossroads Christian Academy   | 3,040.00      | P201500275           | 20-501-100-610-000-000                   |
|                     |             | NP Textbook Allotment 14- 15                   | 5,660.00      | P201500274           | 20-501-100-640-000-000                   |
|                     |             | NP Nursing - Crossroad Christian Academy       | 901.10        | P201500273           | 20-502-213-320-000-000                   |
| Total Check Amount: |             |                                                | 35,064.05     |                      |                                          |
| A:11941             | 9/29/14     | Hunterdon County ESC                           |               |                      |                                          |
|                     |             | Dyslexia Workshop on 8/26                      | 700.00        | P201500339           | 11-190-100-500-000-000                   |
| A:11942             | 9/29/14     | Hunterdon Mecial Center                        |               |                      |                                          |
|                     |             | CPR / AED training coaches/staff               | 45.00         | P201500249           | 11-000-213-300-000-000                   |
| A:11943             | 9/29/14     | Hunterdon Warren ASBO                          |               |                      |                                          |
|                     |             | 2014 - 2015 dues                               | 195.00        | P201500254           | 11-000-251-890-000-000                   |
| A:11944             | 9/29/14     | Institute of Multi Sensory Education           |               |                      |                                          |
|                     |             | Reg for Orton-Giggingham Training              | 975.00        | P201500008           | 11-190-100-500-000-000                   |
|                     |             | Registration for Orton-Giggingham Training.    | 1,950.00      | P201500031           | 11-190-100-500-000-000                   |
|                     |             | Registration Advanced Continuum Aug 8-14, 20   | 975.00        | P201500032           | 11-190-100-500-000-000                   |
|                     |             | Registration Comprehensive Training Aug 8/11-1 | 975.00        | P201500033           | 11-190-100-500-000-000                   |
| Total Check Amount: |             |                                                | 4,875.00      |                      |                                          |
| A:11945             | 9/29/14     | JCP&L                                          |               |                      |                                          |
|                     |             | Electric Service 2014-2015                     | 4,055.57      | P201500002           | 11-000-262-622-000-000                   |
| A:11946             | 9/29/14     | Karen Brokaw                                   |               |                      |                                          |
|                     |             | Travel to Orton-Gillingham Training 5 days     | 178.25        | P201500331           | 11-190-100-500-000-000                   |
| A:11947             | 9/29/14     | Kathleen A. Nace, LDT-C                        |               |                      |                                          |
|                     |             | LDT-C Services per contract                    | 1,040.00      | P201500258           | 11-000-219-320-000-000                   |
|                     |             | LDT-C Services Aug -Sept 14                    | 2,697.50      | P201500321           | 11-000-219-320-000-000                   |
| Total Check Amount: |             |                                                | 3,737.50      |                      |                                          |
| A:11948             | 9/29/14     | Kathleen Senkow                                |               |                      |                                          |
|                     |             | PT Services for BT for Summer 2014             | 273.00        | P201500312           | 11-000-219-320-000-000                   |

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|---------------------|-------------|--------------------------------------------|---------------|----------------------|------------------------------------------|
| A:11949             | 9/29/14     | KURTZ BROS. INC.                           |               |                      |                                          |
|                     |             | Kindergarten Supplies                      | 529.35        | P201500112           | 11-110-100-610-000-000                   |
|                     |             | Kindergarten Supplies                      | 32.66         | P201500112           | 11-110-100-610-000-000                   |
|                     |             | GENERAL SUPPLIES                           | 283.83        | P201500120           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                           | 186.52        | P201500123           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                           | 128.14        | P201500126           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                           | 155.33        | P201500128           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                           | 49.42         | P201500128           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                           | 9.35          | P201500134           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                           | 42.71         | P201500136           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                           | 926.27        | P201500141           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                           | 4.40          | P201500141           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                           | 114.35        | P201500144           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                           | 752.96        | P201500148           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                           | 43.73         | P201500151           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                           | 211.37        | P201500153           | 11-190-100-610-001-000                   |
|                     |             | GENERAL SUPPLIES                           | 203.43        | P201500155           | 11-190-100-610-001-000                   |
|                     |             | RR GEN SUPPLIES                            | 365.79        | P201500132           | 11-213-100-610-000-000                   |
|                     |             | RR GEN SUPPLIES                            | 23.36         | P201500132           | 11-213-100-610-000-000                   |
|                     |             | RR GEN SUPPLIES                            | 129.84        | P201500147           | 11-213-100-610-000-000                   |
|                     |             | BSI SUPPLIES                               | 233.08        | P201500114           | 11-230-100-610-000-000                   |
| Total Check Amount: |             |                                            | 4,425.89      |                      |                                          |
| A:11951             | 9/29/14     | Learning Links                             |               |                      |                                          |
|                     |             | Classroom supplies Grade 5                 | 344.85        | P201500168           | 11-190-100-610-001-000                   |
| A:11952             | 9/29/14     | Learning Links                             |               |                      |                                          |
|                     |             | Classroom supplies Grade 4                 | 310.35        | P201500159           | 11-190-100-610-001-000                   |
| A:11953             | 9/29/14     | Lebanon Township School District           |               |                      |                                          |
|                     |             | VBN Training for aide for M.F.             | 450.00        | P201500309           | 11-000-100-562-000-000                   |
|                     |             | HCESC sub for ESY student                  | 484.00        | P201500310           | 11-000-100-562-000-000                   |
|                     |             | Special Ed Tuition for Sept. 2014 for M.F. | 2,500.00      | P201500311           | 11-000-100-562-000-000                   |
| Total Check Amount: |             |                                            | 3,434.00      |                      |                                          |
| A:11954             | 9/29/14     | Live Wire Media                            |               |                      |                                          |
|                     |             | Spec Svcs Supplies                         | 755.46        | P201500232           | 11-000-221-600-000-000                   |
| A:11955             | 9/29/14     | Lock-Tech                                  |               |                      |                                          |
|                     |             | Repairs to building locks                  | 1,532.90      | P201500237           | 11-000-261-420-000-000                   |
| A:11956             | 9/29/14     | McGowan LLC                                |               |                      |                                          |
|                     |             | Ana. Water Compliance Maint 07/14-09/14    | 420.00        | P201500224           | 11-000-261-420-000-000                   |
|                     |             | Ann Water Compliance Maint 10/14-12/14     | 420.00        | P201500224           | 11-000-261-420-000-000                   |
| Total Check Amount: |             |                                            | 840.00        |                      |                                          |
| A:11957             | 9/29/14     | Mechanical Preservation Associates, Inc.   |               |                      |                                          |
|                     |             | Repair wiring in boiler #4                 | 394.52        | P201500334           | 11-000-261-420-000-000                   |
| A:11958             | 9/29/14     | Midwest Technology Products                |               |                      |                                          |
|                     |             | GENERAL SUPPLIES                           | 184.20        | P201500206           | 11-190-100-610-001-000                   |

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|---------------------|-------------|-------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| A:11959             | 9/29/14     | Model Me Kids<br>Social Skills Curriculum                                                 | 99.80                              | P201500233                                           | 11-000-221-600-000-000                                                                               |
| A:11960             | 9/29/14     | Modern Learning Press<br>Classroom supplies Grade 2                                       | 37.50                              | P201500175                                           | 11-190-100-610-001-000                                                                               |
| A:11961             | 9/29/14     | NASCO<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES     | 195.25<br>7.76<br>101.40<br>225.56 | P201500201<br>P201500202<br>P201500207<br>P201500263 | 11-190-100-610-001-000<br>11-190-100-610-001-000<br>11-190-100-610-001-000<br>11-190-100-610-001-000 |
| Total Check Amount: |             |                                                                                           | 529.97                             |                                                      |                                                                                                      |
| A:11962             | 9/29/14     | National Art & School Supplies<br>GENERAL SUPPLIES<br>RR GEN SUPPLIES                     | 84.98<br>10.00                     | P201500083<br>P201500089                             | 11-190-100-610-001-000<br>11-213-100-610-000-000                                                     |
| Total Check Amount: |             |                                                                                           | 94.98                              |                                                      |                                                                                                      |
| A:11963             | 9/29/14     | Natures Reflection LLC<br>Playground mulch and playground weeding                         | 3,500.00                           | P201500276                                           | 11-000-261-420-000-000                                                                               |
| A:11964             | 9/29/14     | Natures Reflection LLC<br>Mowing 15 acre field                                            | 650.00                             | P201500344                                           | 11-000-262-420-000-000                                                                               |
| A:11965             | 9/29/14     | Nestle Pure Life Driect<br>Water delivery July 2014<br>Water delivery Aug 2014            | 1.98<br>1.98                       | P201500253<br>P201500253                             | 11-000-262-610-000-000<br>11-000-262-610-000-000                                                     |
| Total Check Amount: |             |                                                                                           | 3.96                               |                                                      |                                                                                                      |
| A:11966             | 9/29/14     | North Hunterdon/Voorhees Regional High School<br>Transportation Regular Bus Route Sept 14 | 14,564.05                          | P201500293                                           | 11-000-270-513-000-000                                                                               |
| A:11967             | 9/29/14     | Oriental Trading Co.<br>Classroom supplies Grade 2                                        | 81.24                              | P201500167                                           | 11-190-100-610-001-000                                                                               |
| A:11968             | 9/29/14     | Paul Adams, RPT LLC<br>Piano tuning Sept 14                                               | 130.00                             | P201500173                                           | 11-190-100-610-001-000                                                                               |
| A:11969             | 9/29/14     | Pearson<br>Classroom supplies                                                             | 3,800.30                           | P201500186                                           | 11-190-100-610-001-000                                                                               |
| A:11970             | 9/29/14     | Pitsco Education<br>GENERAL SUPPLIES                                                      | 28.64                              | P201500205                                           | 11-190-100-610-001-000                                                                               |
| A:11971             | 9/29/14     | Plank Road Publishing Inc.<br>Music class supplies                                        | 107.25                             | P201500171                                           | 11-190-100-610-001-000                                                                               |
| A:11972             | 9/29/14     | Positive Promotion<br>Guidance supplies                                                   | 173.90                             | P201500191                                           | 11-000-218-600-000-000                                                                               |



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|---------------------|-------------|------------------------------------------------------------------------|---------------|----------------------|------------------------------------------|
| A:11973             | 9/29/14     | Pritchard Industries, Inc.<br>Annual Contract - Year 2 Renewal per Bid | 12,478.92     | P201400030           | 10-421: A/P                              |
| A:11974             | 9/29/14     | R&L DataCenters, Inc.<br>Payroll Services 14 - 15                      | 386.90        | P201500243           | 11-000-251-330-000-000                   |
| A:11975             | 9/29/14     | Raritan Valley Disposal #865<br>Sept 2014 Trash Disposal               | 431.37        | P201500015           | 11-000-262-420-000-000                   |
| A:11976             | 9/29/14     | Red Iron Farm<br>Third cut of 15 acre field                            | 700.00        | P201500268           | 11-000-262-420-000-000                   |
| A:11977             | 9/29/14     | Ricoh USA Inc.<br>Middle School Copie Lease Sept 2014                  | 372.00        | P201500210           | 11-190-100-340-000-000                   |
|                     |             | Admin Copier Lease Sept 2014                                           | 720.03        | P201500211           | 11-000-230-590-000-000                   |
| Total Check Amount: |             |                                                                        | 1,092.03      |                      |                                          |
| A:11978             | 9/29/14     | Robert B. Myers Co. Inc.<br>Refinish gym floor                         | 1,705.00      | P201500217           | 11-000-261-420-000-000                   |
| A:11979             | 9/29/14     | Scholastic<br>Scholastic News Grade 1                                  | 67.93         | P201500048           | 11-190-100-610-001-000                   |
|                     |             | Scholastic News renewal Gr.2                                           | 104.50        | P201500039           | 11-190-100-610-001-000                   |
|                     |             | Weekly Reader - Kindergarten                                           | 207.90        | P201500040           | 11-190-100-610-001-000                   |
|                     |             | Spanish Language Magazine                                              | 351.56        | P201500042           | 11-190-100-610-001-000                   |
|                     |             | Classroom supplies Grade 1                                             | 129.49        | P201500049           | 11-190-100-610-001-000                   |
|                     |             | Classroom supplies Gr 6 - 8 LA                                         | 594.70        | P201500180           | 11-190-100-610-001-000                   |
|                     |             | Classroom supplies                                                     | 131.45        | P201500195           | 11-230-100-610-000-000                   |
|                     |             | Classroom supplies                                                     | 5.71          | P201500195           | 11-230-100-610-000-000                   |
| Total Check Amount: |             |                                                                        | 1,593.24      |                      |                                          |
| A:11980             | 9/29/14     | Scholastic News<br>Classroom supplies Grade 5                          | 215.82        | P201500043           | 11-190-100-610-001-000                   |
|                     |             | Classroom supplies Grade 3                                             | 83.60         | P201500044           | 11-190-100-610-001-000                   |
| Total Check Amount: |             |                                                                        | 299.42        |                      |                                          |
| A:11981             | 9/29/14     | School Health Corp.<br>HEALTH SUPPLIES                                 | 570.65        | P201500091           | 11-000-213-600-000-000                   |
|                     |             | HEALTH SUPPLIES                                                        | 6.80          | P201500091           | 11-000-213-600-000-000                   |
|                     |             | Sharps disposal by mail system                                         | 96.14         | P201500291           | 11-000-213-600-000-000                   |
| Total Check Amount: |             |                                                                        | 673.59        |                      |                                          |
| A:11982             | 9/29/14     | School Mate<br>School planners Gr 2-8                                  | 450.00        | P201500238           | 11-190-100-610-001-000                   |
| A:11983             | 9/29/14     | School Specialty Inc.<br>GENERAL SUPPLIES                              | 129.63        | P201500131           | 11-190-100-610-001-000                   |
|                     |             | RR GEN SUPPLIES                                                        | 13.48         | P201500133           | 11-213-100-610-000-000                   |
| Total Check Amount: |             |                                                                        | 143.11        |                      |                                          |

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| Check#              | Date    | Vendor (Payee)/Check Line Comments                                    | Amount   | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------------------|---------|-----------------------------------------------------------------------|----------|---------------|-----------------------------------|
| A:11984             | 9/29/14 | Scripps National Spelling Bee<br>National Spelling Bee enrollment fee | 137.50   | P201500279    | 11-190-100-610-001-000            |
| A:11985             | 9/29/14 | Shop Rite of Hunterdon County<br>Supplies for Summer Fun              | 51.28    | P201500179    | 11-190-100-610-001-000            |
| A:11986             | 9/29/14 | Sport Supply Group, Inc.<br>GENERAL SUPPLIES                          | 117.56   | P201500101    | 11-190-100-610-001-000            |
|                     |         | GENERAL SUPPLIES                                                      | 709.90   | P201500102    | 11-190-100-610-001-000            |
| Total Check Amount: |         |                                                                       | 827.46   |               |                                   |
| A:11987             | 9/29/14 | Spruce Run Printing<br>Bus Misconduct Report / Maint. Req forms       | 174.10   | P201500234    | 11-000-240-600-000-000            |
| A:11988             | 9/29/14 | Standard Insurance Co.<br>LTD Benefits Sept 2014                      | 505.94   | P201500030    | 11-190-100-290-000-000            |
|                     |         | LTD Benefits Sept 2014                                                | 110.26   | P201500030    | 11-200-100-290-000-000            |
|                     |         | LTD Benefits Sept 2014                                                | 11.03    | P201500030    | 11-000-211-290-000-000            |
|                     |         | LTD Benefits Sept 2014                                                | 22.05    | P201500030    | 11-000-213-290-000-000            |
|                     |         | LTD Benefits Sept 2014                                                | 22.05    | P201500030    | 11-000-216-290-000-000            |
|                     |         | LTD Benefits Sept 2014                                                | 22.05    | P201500030    | 11-000-218-290-000-000            |
|                     |         | LTD Benefits Sept 2014                                                | 22.05    | P201500030    | 11-000-219-290-000-000            |
|                     |         | LTD Benefits Sept 2014                                                | 49.40    | P201500030    | 11-000-221-290-000-000            |
|                     |         | LTD Benefits Sept 2014                                                | 111.78   | P201500030    | 11-000-230-290-000-000            |
|                     |         | LTD Benefits Sept 2014                                                | 11.03    | P201500030    | 11-000-240-290-000-000            |
|                     |         | LTD Benefits Sept 2014                                                | 81.14    | P201500030    | 11-000-251-290-000-000            |
| Total Check Amount: |         |                                                                       | 968.78   |               |                                   |
| A:11989             | 9/29/14 | Staples Business Advantage<br>Laminating rolls                        | 148.18   | P201500302    | 11-190-100-610-001-000            |
|                     |         | Office Supplies                                                       | 1,253.05 | P201500280    | 11-000-230-610-000-000            |
|                     |         | Office Supplies                                                       | 9.72     | P201500280    | 11-000-230-610-000-000            |
| Total Check Amount: |         |                                                                       | 1,410.95 |               |                                   |
| A:11990             | 9/29/14 | Staples Contract & Commercial, Inc.<br>GENERAL SUPPLIES               | 65.90    | P201500204    | 11-190-100-610-001-000            |
| A:11991             | 9/29/14 | Staples Contract & Commercial, Inc.<br>CST SUPPLIES                   | 105.54   | P201500100    | 11-000-219-600-000-000            |
| A:11992             | 9/29/14 | Super Duper Publications<br>TOP-L Test of Pragmatic Language          | 257.00   | P201500300    | 11-213-100-610-000-000            |
|                     |         | Speech Supplies                                                       | 430.48   | P201500158    | 11-000-216-600-000-000            |
| Total Check Amount: |         |                                                                       | 687.48   |               |                                   |
| A:11993             | 9/29/14 | Time For Kids<br>Classroom supplies Grade 5-6                         | 53.52    | P201500161    | 11-213-100-610-000-000            |
| A:11994             | 9/29/14 | Townsend Press<br>Special Ed supplies                                 | 31.44    | P201500162    | 11-213-100-610-000-000            |

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|---------------|-------------|------------------------------------------------------------------------------------------|---------------|----------------------|------------------------------------------|
| A:11995       | 9/29/14     | Triarco Arts & Crafts, LLC<br>GENERAL SUPPLIES                                           | 77.88         | P201500264           | 11-190-100-610-001-000                   |
| A:11996       | 9/29/14     | Viking Pest Control<br>Pest Maintenance Sept 2014                                        | 101.00        | P201500022           | 11-000-262-420-000-000                   |
| A:11997       | 9/29/14     | Warren County Special Services School District<br>OT Services for Sept 2014 - 6 students | 1,360.00      | P201500303           | 11-000-219-320-000-000                   |
| A:12002       | 9/29/14     | Watkinson, Pamela<br>Mileage reimb. Orton-Gillingham                                     | 177.50        | P201500285           | 11-190-100-500-000-000                   |
| A:12003       | 9/29/14     | William H. Sadler, Inc.<br>Classroom supplies Gr 6-8 ELA                                 | 2,002.50      | P201500183           | 11-190-100-610-001-000                   |
| A:12004       | 9/29/14     | Williamson Law Book Co.<br>Minute books and pages                                        | 865.15        | P201500252           | 11-000-251-600-000-000                   |

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|                                                |            |
|------------------------------------------------|------------|
| The Grand Total of all Checks from Fund 10 is: | 20,686.46  |
| The Grand Total of all Checks from Fund 11 is: | 429,743.69 |
| The Grand Total of all Checks from Fund 20 is: | 31,101.10  |
| The Grand Total of all Checks from Fund 60 is: | 1,020.16   |

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**The Grand total of all checks for this period is:** 482,551.41

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

|       |       |       |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |