

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:11672	5/14/14	Hunterdon County Clerk/ Registrar of Deeds Recording fee for easement	230.00	P201400659	11-000-230-590-000-000
A:N0421	5/21/14	Franklin Township Board of Education Social Security	24.97	P201300595	11-000-211-220-000-000
		Social Security	326.46	P201300595	11-000-262-220-000-000
		Total Check Amount:	<u>351.43</u>		
A:11673	5/22/14	Horizon Blue Cross Blue Shield of NJ Cobra benefits - M.W. Dental - April - June	120.87	P201400468	11-190-100-270-000-000
		Health Benefits - June 2014	33,823.45	P201400004	11-190-100-270-000-000
		Health Benefits - June 2014	7,289.12	P201400004	11-200-100-270-000-000
		Health Benefits - June 2014	822.03	P201400004	11-000-211-270-000-000
		Health Benefits - June 2014	1,086.16	P201400004	11-000-213-270-000-000
		Health Benefits - June 2014	1,955.16	P201400004	11-000-218-270-000-000
		Health Benefits - June 2014	1,784.38	P201400004	11-000-219-270-000-000
		Health Benefits - June 2014	1,644.06	P201400004	11-000-221-270-000-000
		Health Benefits - June 2014	3,288.12	P201400004	11-000-230-270-000-000
		Health Benefits - June 2014	822.03	P201400004	11-000-240-270-000-000
		Health Benefits - June 2014	3,910.32	P201400004	11-000-251-270-000-000
		Total Check Amount:	<u>56,545.70</u>		
A:11674	5/22/14	Horizon Blue Cross Blue Shield of NJ Cobra benefits - M.W. April 14	708.30	P201400468	11-190-100-270-000-000
		Cobra benefits - M.W. -May 14	708.30	P201400468	11-190-100-270-000-000
		Cobra benefits - M.W. June 14	708.30	P201400468	11-190-100-270-000-000
		Total Check Amount:	<u>2,124.90</u>		
A:11675	5/22/14	Nestle Pure Life Driect Water delivery - April 2014	61.95	P201400311	11-000-262-610-000-000

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A:N0523	5/23/14	Franklin Township Board of Education			
		STATE A/R	8,354.31	10 - 141	STATE A/R
		PRE K SALARY	255.04	P201400001	11-105-100-101-000-000
		Preschool Subs	281.25	P201400001	11-105-100-101-001-102
		SUBS - PRE K	0.00	P201400001	11-105-100-101-002-000
		KINDERGARTEN SALARY	8,819.78	P201400001	11-110-100-101-001-000
		GR 1-5 SALARY	41,996.55	P201400001	11-120-100-101-001-000
		SUBS - GR 1-5	2,241.13	P201400001	11-120-100-101-002-000
		GR 6-8 SALARY	31,338.06	P201400001	11-130-100-101-001-000
		SUBS - GR 6-8	1,786.91	P201400001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,697.93	P201400001	11-190-100-106-001-000
		SUB CALLING	320.00	P201400001	11-190-100-106-002-000
		SOCIAL SECURITY	907.76	P201400001	11-190-100-220-000-000
		SOCIAL SECURITY	12.60	P201400001	11-200-100-220-000-000
		RR TCH SALARY	14,226.67	P201400001	11-213-100-101-001-000
		SUBS - RR	75.00	P201400001	11-213-100-101-002-000
		Pre School Handicap Tchr Salar	1,275.20	P201400001	11-216-100-101-000-000
		BSI TEACHER SALARY	2,407.74	P201400001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201400001	11-000-211-100-000-000
		NURSE SALARY	2,963.55	P201400001	11-000-213-100-001-000
		SUBS - NURSE	100.00	P201400001	11-000-213-100-002-000
		GUIDANCE SALARY	2,580.76	P201400001	11-000-218-104-000-000
		CST SECRETARY SALARY	2,163.20	P201400001	11-000-219-105-001-000
		SOCIAL SECURITY	169.54	P201400001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,359.63	P201400001	11-000-221-104-000-000
		Library Assistant	569.00	P201400001	11-000-222-106-000-000
		ADMIN SALARY	6,654.80	P201400001	11-000-230-100-000-000
		ADMIN SALARY	937.50	P201400001	11-000-230-100-000-000
		SOCIAL SECURITY	187.58	P201400001	11-000-230-220-000-000
		PRINCIPAL SALARY	0.00	P201400001	11-000-240-103-000-000
		PRINCIPAL SALARY	468.75	P201400001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,010.97	P201400001	11-000-240-105-001-000
		SOCIAL SECURITY	79.21	P201400001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,518.68	P201400001	11-000-251-100-000-000
		SOCIAL SECURITY	143.90	P201400001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	569.00	P201400001	11-000-262-107-000-000
		SOCIAL SECURITY	46.86	P201400001	11-000-262-220-000-000
		School Bus Asst. Salary	300.00	P201400001	11-000-270-106-000-000
		School Bus Driver Salary	826.60	P201400001	11-000-270-107-000-000
		SOCIAL SECURITY	236.51	P201400001	11-000-291-220-000-000
		DCRP Employers	188.40	P201400001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201400001	60-105-100-100-000-000
		Total Check Amount:	147,101.50		
A:N0420	5/28/14	Treasurer, State of New Jersey			
		NON public refund to state	21,160.00	20 - 411	I/G A/P - STATE
A:11676	6/9/14	Allegro School			
		Special Ed Tuition - June 2014	6,495.00	P201400031	11-000-100-566-000-000
A:11677	6/9/14	Amy Murray			
		AIL of Transportation - 2nd Semester	884.00	P201400518	11-000-270-503-000-000
A:11678	6/9/14	Anna Rita Falco			
		Dyslexia Workshop - 4/15/13	325.00	P201400480	11-000-230-590-000-000

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A:11679	6/9/14	Behavioral Consultants Consultant for May 2014	572.50	P201400270	11-216-100-320-000-000
A:11680	6/9/14	Bello, Nancy AIL of Transportation 2nd semester 2013-14	884.00	P201400516	11-000-270-503-000-000
A:11681	6/9/14	Carolina Biological Supply Co. Classroom supplies -	137.81	P201400655	11-190-100-610-001-000
A:11682	6/9/14	Cascade School Supplies Play supplies	8.60	P201400645	11-190-100-610-001-000
A:11683	6/9/14	Cecil, Colin AIL of transportation - 2nd semester	884.00	P201400517	11-000-270-503-000-000
A:11684	6/9/14	Century Link Telephone Services - May 2014	488.21	P201400211	11-190-100-500-000-000
		Telephone Services - May 2014	488.20	P201400211	11-000-230-530-000-000
		Total Check Amount:	976.41		
A:11685	6/9/14	Ceridian Benefit Services Cobra administration fee - Feb. 2014	16.45	P201400243	11-000-251-890-000-000
		Cobra administration fee - May 2014	16.45	P201400243	11-000-251-890-000-000
		Total Check Amount:	32.90		
A:11686	6/9/14	Cintas Fire Aid & Safety Loc #F69 Horn/strobe fire alarm repairs	267.68	P201400648	11-000-261-610-000-000
A:11687	6/9/14	Deborah Kesselhaut AIL of Transportation - 2nd Semester	884.00	P201400522	11-000-270-503-000-000
A:11688	6/9/14	Deborah Lamer AIL of Transportation - 2nd Semester	884.00	P201400521	11-000-270-503-000-000
A:11689	6/9/14	East Amwell Township School Substitutes for para professional Feb. & March	1,585.19	P201400670	11-130-100-101-002-000
		Home program service 10/19/13 thru 4/7/14	925.00	P201400327	11-000-219-320-000-000
		Total Check Amount:	2,510.19		
A:11690	6/9/14	Farrand, Carmen AIL of Transportation - prorated 6 months	530.40	P201400611	11-000-270-503-000-000
A:11691	6/9/14	Frank Crisologo AIL of Transportation - 2nd Semester	442.00	P201400523	11-000-270-503-000-000
A:11692	6/9/14	Hackettstown School District Ping pong table	75.00	P201400636	11-190-100-610-001-000

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A:11693	6/9/14	High Bridge Board of Education			
		Spec Ed Tuition DD & DN May 2014	5,200.00	P201400314	11-000-100-562-000-000
		Spec Ed Tuition DD & DN June 2014	5,200.00	P201400314	11-000-100-562-000-000
		Spec. Ed Aides for 2 students - May & June 2014	7,584.42	P201400437	11-000-100-562-000-000
		Spec Ed Tuition DD Nov. 2013	2,600.00	P201400314	11-000-100-562-000-000
		Spec Ed Tuition DD Dec. 2014	2,600.00	P201400314	11-000-100-562-000-000
		Total Check Amount:	23,184.42		
A:11694	6/9/14	Home Depot Credit Services			
		Misc. Maintenance Supplies - 5/17	219.00	P201400034	11-000-262-610-000-000
		Misc. Maintenance Supplies - 5/12 - play	23.45	P201400034	11-000-262-610-000-000
		Total Check Amount:	242.45		
A:11695	6/9/14	Hunterdon County Democrat			
		Advertised school budget 14-15	410.73	P201400652	11-000-230-590-000-000
A:11696	6/9/14	Hunterdon County ESC			
		Paraprofessional Salaries - March 2014	24,380.62	P201400304	11-213-100-320-000-000
		Paraprofessional Salary - April 2014	27,269.82	P201400304	11-216-100-320-000-000
		Speech Services April 2014 - J. Cannon	4,823.75	P201400403	11-000-216-320-000-000
		Speech Services March 2014 - J. Cannon	5,758.75	P201400403	11-000-216-320-000-000
		LDTC - School Psychologist - Feb. 11 - March 2	2,160.00	P201400305	11-000-219-320-000-000
		LDTC - School Psychologist - 4/8 - 4/29	1,440.00	P201400305	11-000-219-320-000-000
		NP Transportation May 2014	2,480.98	P201400374	11-000-270-503-000-000
		SE Transportation - May 2014	7,113.99	P201400336	11-000-270-518-000-000
		NP Nursing Crossroad Chirstian Academy - June	826.00	P201400281	20-502-213-320-000-000
		Total Check Amount:	76,253.91		
A:11697	6/9/14	Hunterdon County Librarians Association			
		Workshop 2/27/14 D.S.	40.00	P201400591	11-190-100-500-000-000
A:11698	6/9/14	Insurance Administrator of America, Inc.			
		105 Plan Enrollment Fee - March 2014	55.00	P201400226	11-200-100-270-000-000
A:11699	6/9/14	JCP&L			
		Electric Services - May 2014	4,191.41	P201400215	11-000-262-622-000-000
		Electric Services - fire pump	15.00	P201400215	11-000-262-622-000-000
		Total Check Amount:	4,206.41		
A:11700	6/9/14	Jose Gonzalez			
		AIL of Transportation - 2nd Semester	884.00	P201400520	11-000-270-503-000-000
A:11701	6/9/14	Kathleen A. Nace, LDT-C			
		LDTC Services 5-13 to 6-3	2,800.00	P201400335	11-000-219-320-000-000
A:11702	6/9/14	Kathleen Senkow			
		PT services May 14 at Franklin	273.00	P201400326	11-000-219-320-000-000
		PT services May 14 East Amwell student	182.00	P201400326	11-000-219-320-000-000
		Total Check Amount:	455.00		

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A:11703	6/9/14	Kevin Suydam Reimbursement criminal back ground check	36.00	P201400658	11-000-230-590-000-000
A:11704	6/9/14	Maria Prieto AIL of Transportation - 2nd Semester	884.00	P201400535	11-000-270-503-000-000
A:11705	6/9/14	Mechanical Preservation Associates, Inc. Boiler repairs to #4 & #1	100.00	P201400608	11-000-261-420-000-000
A:11706	6/9/14	Mr. Michael Kravec AIL of Transportation - 2nd Semester	884.00	P201400519	11-000-270-503-000-000
A:11707	6/9/14	MTI Shows Package - Jungle Books Kids	435.00	P201400507	11-190-100-610-001-000
A:11708	6/9/14	Natural Systems Utilities Septic System Annual Maintenance- May 2014	671.00	P201400278	11-000-261-420-000-000
A:11709	6/9/14	Neopost Inc. Rate change protection for scale	165.00	P201400649	11-000-230-610-000-000
A:11710	6/9/14	NJAHPERD Engaging Strategies for Teaching Adolescent He	25.00	P201400360	11-190-100-500-000-000
A:11711	6/9/14	North Hunterdon/Voorhees Regional High Schoo Transportation Regular Bus Route June 2014	14,322.00	P201400279	11-000-270-513-000-000
A:11712	6/9/14	Oriental Trading Co. Play supplies	241.73	P201400646	11-190-100-610-001-000
A:11713	6/9/14	Paul Adams, RPT LLC Piano tuning - 5/20	190.00	P201400671	11-190-100-500-000-000
A:11714	6/9/14	Porzio, Bromberg & Newman Legal Services - March 2013 Unfair Practice	2,345.50	P201400307	11-000-230-331-000-000
		Legal Services - March 14 general matters	2,224.48	P201400307	11-000-230-331-000-000
		Total Check Amount:	4,569.98		
A:11715	6/9/14	Pritchard Industries, Inc. Annual Contract - May 2014	13,478.92	P201400030	11-000-262-300-000-000
A:11716	6/9/14	R&L DataCenters, Inc. Payroll services May 2014	543.28	P201400242	11-000-251-330-000-000
A:11717	6/9/14	Raritan Valley Disposal #865 Trash Disposal -June 2014	414.51	P201400008	11-000-262-420-000-000
A:11718	6/9/14	Ricoh USA Inc. Middle School Copier - June 2014	372.00	P201400087	11-190-100-340-000-000
		Additional copies	139.73	P201400087	11-190-100-340-000-000
		Total Check Amount:	511.73		

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A:11719	6/9/14	S & S Worldwide, Inc. Indoor Recess supplies	168.92	P201400639	11-190-100-610-001-000
		Indoor Recess supplies	(8.60)	P201400639	11-190-100-610-001-000
		Indoor Recess supplies	67.99	P201400639	11-190-100-610-001-000
Total Check Amount:			228.31		
A:11720	6/9/14	Stacey Viscel Speech services - 5/13 - 6/4	1,440.00	P201400409	11-000-216-320-000-000
A:11721	6/9/14	Staples Business Advantage Ink and toner supplies	977.62	P201400654	11-190-100-610-001-000
A:11722	6/9/14	Strober - Wright Roof repairs - old and new sections	415.00	P201400660	11-000-262-420-000-000
A:11723	6/9/14	Therapeutic Intervention Inc OT Services at Lebanon - Feb. 2014	300.00	P201400329	11-000-219-320-000-000
		OT services at High Bridge - Feb. 2014	150.00	P201400329	11-000-219-320-000-000
		OT Services at Lebanon - March 2014	400.00	P201400329	11-000-219-320-000-000
		OT services at High Bridge - March 2014	100.00	P201400329	11-000-219-320-000-000
		OT Services at Lebanon - April 2014	400.00	P201400329	11-000-219-320-000-000
		OT services at High Bridge - April 2014	200.00	P201400329	11-000-219-320-000-000
Total Check Amount:			1,550.00		
A:11724	6/9/14	Viking Pest Control Pest maintenance - June 2014	101.00	P201400020	11-000-262-420-000-000
A:11725	6/9/14	Warren County Special Services School District OT services 5 students - April 2014	1,364.00	P201400325	11-000-219-320-000-000
A:11726	6/9/14	Young's Nyl Glo Outdoor Flag Item # 52941	70.05	P201400656	11-000-262-610-000-000
The Grand Total of all Checks from Fund 10 is:			8,354.31		
The Grand Total of all Checks from Fund 11 is:			365,158.55		
The Grand Total of all Checks from Fund 20 is:			21,986.00		
The Grand Total of all Checks from Fund 60 is:			1,020.16		
The Grand total of all checks for this period is:			396,519.02		

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

