

Franklin Township Board of Education Check Register from Mar 25, 2014 to Apr 28, 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:N0325	3/25/14	Franklin Township Board of Education			
		STATE A/R	10,748.88	10 - 141	STATE A/R
		PRE K SALARY	351.16	P201400001	11-105-100-101-000-000
		KINDERGARTEN SALARY	11,183.37	P201400001	11-110-100-101-001-000
		SUBS - K	41.25	P201400001	11-110-100-101-002-000
		GR 1-5 SALARY	53,544.92	P201400001	11-120-100-101-001-000
		SUBS - GR 1-5	419.00	P201400001	11-120-100-101-002-000
		GR 6-8 SALARY	42,171.45	P201400001	11-130-100-101-001-000
		SUBS - GR 6-8	787.62	P201400001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,946.00	P201400001	11-190-100-106-001-000
		SUB CALLING	320.00	P201400001	11-190-100-106-002-000
		SOCIAL SECURITY	850.13	P201400001	11-190-100-220-000-000
		SOCIAL SECURITY	114.34	P201400001	11-200-100-220-000-000
		RR TCH SALARY	17,803.41	P201400001	11-213-100-101-001-000
		SUBS - RR	1,345.41	P201400001	11-213-100-101-002-000
		Pre School Handicap Tchr Salar	1,755.83	P201400001	11-216-100-101-000-000
		BSI TEACHER SALARY	2,864.49	P201400001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	952.46	P201400001	11-000-211-100-000-000
		NURSE SALARY	4,650.30	P201400001	11-000-213-100-001-000
		SUBS - NURSE	150.00	P201400001	11-000-213-100-002-000
		GUIDANCE SALARY	4,546.81	P201400001	11-000-218-104-000-000
		CST SECRETARY SALARY	2,038.40	P201400001	11-000-219-105-001-000
		SOCIAL SECURITY	159.83	P201400001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,524.31	P201400001	11-000-221-104-000-000
		Library Assistant	569.00	P201400001	11-000-222-106-000-000
		ADMIN SALARY	6,763.51	P201400001	11-000-230-100-000-000
		SOCIAL SECURITY	196.45	P201400001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,406.25	P201400001	11-000-240-103-000-000
		SCH ADM SAL SECTY	952.45	P201400001	11-000-240-105-001-000
		SOCIAL SECURITY	73.70	P201400001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,605.38	P201400001	11-000-251-100-000-000
		SOCIAL SECURITY	150.93	P201400001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	569.00	P201400001	11-000-262-107-000-000
		SOCIAL SECURITY	46.87	P201400001	11-000-262-220-000-000
		School Bus Asst. Salary	360.00	P201400001	11-000-270-106-000-000
		School Bus Driver Salary	818.40	P201400001	11-000-270-107-000-000
		SOCIAL SECURITY	214.35	P201400001	11-000-291-220-000-000
		DCRP Employers	240.13	P201400001	11-000-291-220-000-000
		PRE-K SALARIES	1,404.66	P201400001	60-105-100-100-000-000
Total Check Amount:			<u>181,640.45</u>		

A:N0408	4/8/14	Franklin Township Board of Education			
		PREK SALARY	2,562.14	10 - 141	STATE A/R
		GR 1-5 SALARY	626.90	P201200558	11-105-100-101-000-000
		GR 6-8 SAL	13,362.31	P201200558	11-120-100-101-001-000
		RR SALARY	9,768.55	P201200558	11-130-100-101-001-000
		GUIDANCE SAL	6,400.36	P201200558	11-213-100-101-001-000
		OSS SALARY	875.00	P201200558	11-000-218-104-000-000
		SECRETARY SALARY	3,069.03	P201200558	11-000-219-104-001-000
			2,167.01	P201200558	11-000-219-105-001-000
Total Check Amount:			<u>38,831.30</u>		

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:N0417	4/17/14	Franklin Township Board of Education			
			5,707.16	10 - 141	STATE A/R
		Kindergarten Salary	5,143.00	P201300595	11-110-100-101-001-000
		Kindergarten Salary	557.00	P201300595	11-110-100-101-001-000
		Grade 1-5 Salary	27,100.00	P201300595	11-120-100-101-001-000
		Grade 6-8 salary	16,853.24	P201300595	11-130-100-101-001-000
		Social Security	285.04	P201300595	11-190-100-220-000-000
		Social Security	1,714.96	P201300595	11-190-100-220-000-000
		Social Security	2.16	P201300595	11-200-100-220-000-000
		Social Security	1,113.62	P201300595	11-200-100-220-000-000
		RR Salary	9,537.00	P201300595	11-213-100-101-001-000
		RR Salary	1,460.00	P201300595	11-213-100-101-001-000
		RR Salary	411.93	P201300595	11-213-100-101-001-000
		PreK salary	358.27	P201300595	11-216-100-101-000-000
		PreK salary	4,018.96	P201300595	11-216-100-101-000-000
		PreK salary	288.60	P201300595	11-216-100-101-000-000
		BSI Salary	939.00	P201300595	11-230-100-101-001-000
		Sec. salary	500.00	P201300595	11-000-211-100-000-000
		Nurse salary	4,211.00	P201300595	11-000-213-100-001-000
		Nurse salary	19.00	P201300595	11-000-213-100-001-000
		Speech Salary	1,239.00	P201300595	11-000-216-100-000-000
		Social Security	270.85	P201300595	11-000-216-220-000-000
		Social Security	71.26	P201300595	11-000-216-220-000-000
		Guidance salary	4,759.40	P201300595	11-000-218-104-000-000
		Guidance salary	11.49	P201300595	11-000-218-104-000-000
		OSS Salary	775.00	P201300595	11-000-219-104-001-000
		OSS Salary	732.09	P201300595	11-000-219-104-001-000
		CST Salary	972.80	P201300595	11-000-219-105-001-000
		CST Salary	848.82	P201300595	11-000-219-105-001-000
		Social Security	131.67	P201300595	11-000-219-220-000-000
		Secretary Salary	1,646.90	P201300595	11-000-240-105-001-000
		Salary	408.00	P201300595	11-000-262-107-000-000
		Salary	40.62	P201300595	11-000-262-107-000-000
		Social Security	147.73	P201300595	11-000-262-220-000-000
		Social Security	32.41	P201300595	11-000-262-220-000-000
Total Check Amount:			<u>92,307.98</u>		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0425	4/25/14	Franklin Township Board of Education			
		STATE A/R	8,350.40	10 - 141	STATE A/R
		PRE K SALARY	255.04	P201400001	11-105-100-101-000-000
		KINDERGARTEN SALARY	8,632.78	P201400001	11-110-100-101-001-000
		SUBS - K	80.00	P201400001	11-110-100-101-002-000
		GR 1-5 SALARY	42,257.84	P201400001	11-120-100-101-001-000
		SUBS - GR 1-5	1,169.96	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	480.00	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	748.65	P201400001	11-190-100-220-000-000
		SOCIAL SECURITY	17.92	P201400001	11-200-100-220-000-000
		RR TCH SALARY	14,186.67	P201400001	11-213-100-101-001-000
		SUBS - RR	140.37	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	300.00	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	170.55	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
		SOCIAL SECURITY	188.70	P201400001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,406.25	P201400001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,010.97	P201400001	11-000-240-105-001-000
		SOCIAL SECURITY	79.69	P201400001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,518.68	P201400001	11-000-251-100-000-000
		SOCIAL SECURITY	144.79	P201400001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	569.00	P201400001	11-000-262-107-000-000
		SOCIAL SECURITY	47.14	P201400001	11-000-262-220-000-000
		School Bus Asst. Salary	360.00	P201400001	11-000-270-106-000-000
		School Bus Driver Salary	711.80	P201400001	11-000-270-107-000-000
		SOCIAL SECURITY	210.88	P201400001	11-000-291-220-000-000
		DCRP Employers	186.75	P201400001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201400001	60-105-100-100-000-000
		Total Check Amount:	144,585.83		
A:11583	4/28/14	Allegro School			
		Special Ed Tuition - May 2014	9,526.00	P201400031	11-000-100-566-000-000
A:11584	4/28/14	Allied Oil			
		Oil Delivery - March 14	7,732.78	P201400214	11-000-262-624-000-000
A:11585	4/28/14	Apple Computer, Inc.			
		Apple dock and adapters	870.00	P201400632	11-190-100-610-002-000
A:11586	4/28/14	Behavioral Consultants			
		Consultant for 3/4 - 3/31	1,772.50	P201400270	11-216-100-320-000-000
A:11587	4/28/14	Bureau of Education & Research			
		Workshop registration - 4/1 T.L.	229.00	P201400515	11-000-223-500-000-000

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A:11588	4/28/14	Cedar Ridge Lawn Maintenance, LLC Removal of weed- baseball infield & softball ba	650.00	P201400625	11-000-262-300-000-000
A:11589	4/28/14	Century Link Telephone Services - March 2014	533.01	P201400211	11-190-100-500-000-000
		Telephone Services - March 2014	533.00	P201400211	11-000-230-530-000-000
		Total Check Amount:	<u>1,066.01</u>		
A:11590	4/28/14	Ceridian Benefit Services Cobra administration fee - March 2014	16.45	P201400243	11-000-251-890-000-000
A:11591	4/28/14	Children's Therapy Services, Inc. OT services 2 students at East Amwell - March 2	538.50	P201400328	11-000-219-320-000-000
A:11592	4/28/14	Crown Trophy Flemington Talent show ribbons and trophies	50.80	P201400640	11-190-100-610-001-000
A:11593	4/28/14	Cumulus Global Vault 2 year - set up for email archiving	1,575.00	P201400528	11-190-100-340-000-000
A:11594	4/28/14	DeCotiis, FitsPatrick & Cole, LLP Solar project legal fees	1,692.18	P201400389	11-000-230-331-000-000
A:11595	4/28/14	Delaware Valley Regional High School Bd of Ed Vehicle maintenance - March 2014	538.74	P201400606	11-000-270-615-000-000
A:11596	4/28/14	DIBELS Data System University of Oregon Student data system Grades K-5	179.00	P201400352	11-190-100-610-003-000
A:11597	4/28/14	Discovery Benefits, Inc. FSA - March 14	41.66	P201400583	11-000-251-290-000-000
A:11598	4/28/14	Dr. Pamela Moss Psychiatric eval for Student ID#10026	900.00	P201400470	11-000-219-320-000-000
A:11599	4/28/14	East Amwell Township School Substitute coverage	869.30	P201400620	11-213-100-101-002-000
		Sp Ed Tuition PK, K and 5th - April 2014	1,885.00	P201400313	11-000-100-562-000-000
		Sp Ed Tuition PK, K and 5th - April 2014	3,517.00	P201400313	11-000-100-562-000-000
		Sp Ed Tuition PK, K and 5th - April 2014	1,560.00	P201400313	11-000-100-562-000-000
		Total Check Amount:	<u>7,831.30</u>		
A:11600	4/28/14	First Hope Bank 6 Month Escrow fee for refunded bond - 7/1/13	500.00	P201400019	11-000-251-330-000-000
A:11601	4/28/14	Garden State Laboratories, Inc. Water testing - March 14	100.00	P201400510	11-000-261-420-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11602	4/28/14	Herff Jones			
		Diplomas, Covers and NJ Constitutions	268.99	P201400499	11-190-100-610-001-000
		Diplomas, Covers and NJ Constitutions	167.67	P201400499	11-190-100-610-001-000
		Total Check Amount:	436.66		
A:11603	4/28/14	High Bridge Board of Education			
		Para for DD - play practice	142.50	P201400633	11-213-100-106-000-000
		Spec Ed Tuition DD & DN - March 2014	5,200.00	P201400314	11-000-100-562-000-000
		Spec. Ed Aides for 2 students - March 14	3,792.21	P201400437	11-000-100-562-000-000
		Total Check Amount:	9,134.71		
A:11604	4/28/14	Home Depot Credit Services			
		Misc. Maintenance Supplies - March 14	26.60	P201400034	11-000-262-610-000-000
A:11605	4/28/14	Horizon Blue Cross Blue Shield of NJ			
		Health Benefits - April 2014	33,236.27	P201400004	11-190-100-270-000-000
		Health Benefits - April 2014	7,173.36	P201400004	11-200-100-270-000-000
		Health Benefits - April 2014	807.59	P201400004	11-000-211-270-000-000
		Health Benefits - April 2014	1,066.99	P201400004	11-000-213-270-000-000
		Health Benefits - April 2014	1,921.54	P201400004	11-000-218-270-000-000
		Health Benefits - April 2014	1,763.40	P201400004	11-000-219-270-000-000
		Health Benefits - April 2014	1,868.18	P201400004	11-000-221-270-000-000
		Health Benefits - April 2014	3,230.32	P201400004	11-000-230-270-000-000
		Health Benefits - April 2014	807.57	P201400004	11-000-240-270-000-000
		Health Benefits - April 2014	3,843.08	P201400004	11-000-251-270-000-000
		Total Check Amount:	55,718.30		
A:11606	4/28/14	Hunterdon County ESC			
		Paraprofessional Salaries - Jan. 2014	26,321.22	P201400304	11-213-100-320-000-000
		Paraprofessional Salaries - Feb. 2014	24,495.32	P201400304	11-213-100-320-000-000
		Speech Services J. Cannon - Feb. 2014	4,313.75	P201400403	11-000-216-320-000-000
		School Social Worker/Case Manager - April 2014	10,000.00	P201400305	11-000-219-320-000-000
		LDTTC - School Psychologist - Feb. 2014	1,140.00	P201400305	11-000-219-320-000-000
		NP Transportation - March 2014	2,362.90	P201400374	11-000-270-503-000-000
		SE Transportation - March 2014	6,775.21	P201400336	11-000-270-518-000-000
		NP Nursing Crossroad Chirstian Academy April	826.00	P201400281	20-502-213-320-000-000
		NP 193 Crossroad Christian Academy	312.48	P201400627	20-507-219-320-000-000
		Total Check Amount:	76,546.88		
A:11607	4/28/14	Insurance Administrator of America, Inc.			
		105 Plan Enrollment Fee - Oct. 13	55.00	P201400226	11-200-100-270-000-000
		105 Plan Enrollment Fee - Sept. 13	55.00	P201400226	11-200-100-270-000-000
		Total Check Amount:	110.00		
A:11608	4/28/14	Jaypro Sports LLC			
		Baseball bases	432.50	P201400617	11-190-100-610-001-000
A:11609	4/28/14	JCP&L			
		Electric Services - March 14	3,100.38	P201400215	11-000-262-622-000-000
		Electric Services - fire pump	13.85	P201400215	11-000-262-622-000-000
		Total Check Amount:	3,114.23		

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A:11610	4/28/14	Kathleen A. Nace, LDT-C LDTC Services 3-18 thru 4-15	3,600.00	P201400335	11-000-219-320-000-000
A:11611	4/28/14	Kathleen Senkow PT services East Amwell student - March 2014 PT services at Franklin - March 2014	182.00 273.00	P201400326 P201400326	11-000-219-320-000-000 11-000-219-320-000-000
		Total Check Amount:	455.00		
A:11612	4/28/14	Kollmer Equipment Repairs to simplicity snow blowers Repairs to toro snow blower	283.99 283.99	P201400536 P201400536	11-000-230-590-000-000 11-000-230-590-000-000
		Total Check Amount:	567.98		
A:11613	4/28/14	Lebanon Township School District Substitute coverage Special Ed Tuition - April 2014	920.00 2,400.00	P201400619 P201400383	11-213-100-101-002-000 11-000-100-562-000-000
		Total Check Amount:	3,320.00		
A:11614	4/28/14	Lenore Tigie Mileage reimbursement - 3/21/14	4.96	P201400634	11-190-100-500-000-000
A:11615	4/28/14	Natural Systems Utilities Septic System Annual Maintenance - April 2014 Septage removal	671.00 457.63	P201400278 P201400562	11-000-261-420-000-000 11-000-262-300-000-000
		Total Check Amount:	1,128.63		
A:11616	4/28/14	Natures Reflection LLC Raking and seeding the field	2,800.00	P201400628	11-000-261-420-000-000
A:11617	4/28/14	Nestle Pure Life Driect Water delivery - March 2014	40.98	P201400311	11-000-262-610-000-000
A:11618	4/28/14	NJ Association of School Bus. Officials Public School Purchasing - C. Delsandro Public School Purchasing - C. Abert	50.00 50.00	P201400494 P201400494	11-000-251-330-000-000 11-000-251-330-000-000
		Total Check Amount:	100.00		
A:11619	4/28/14	North Hunterdon/Voorhees Regional High Schoo Transportation Regular Bus Route - April 2014	14,322.00	P201400279	11-000-270-513-000-000
A:11620	4/28/14	Pearson Celf-4 record form 1	87.00	P201400596	11-000-216-600-000-000
A:11621	4/28/14	Pritchard Industries, Inc. Annual Contract - April 2014 Annual Contract - Ice Melt Credit	13,478.92 (1,544.48)	P201400030 P201400030	11-000-262-300-000-000 11-000-262-300-000-000
		Total Check Amount:	11,934.44		
A:11622	4/28/14	R&L DataCenters, Inc. Payroll services - March 14	506.12	P201400242	11-000-251-330-000-000

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A:11623	4/28/14	Raritan Valley Disposal #865 Trash Disposal - April 2014	414.64	P201400008	11-000-262-420-000-000
A:11624	4/28/14	Ricoh USA Inc. Middle School Copier - April 2013	372.00	P201400087	11-190-100-340-000-000
		Teacher copier - April 2014	360.02	P201400306	11-190-100-340-000-000
		Admin copier - April 2014	360.01	P201400306	11-000-230-590-000-000
		Total Check Amount:	1,092.03		
A:11625	4/28/14	Rutgers University Annual Reading & Writing conference 3/28 SR&	300.00	P201400489	11-190-100-500-000-000
A:11626	4/28/14	Standard Insurance Co. LTD Benefits - April 2014	697.35	P201400003	11-190-100-290-000-000
		LTD Benefits - April 2014	144.70	P201400003	11-200-100-290-000-000
		LTD Benefits - April 2014	10.70	P201400003	11-000-211-290-000-000
		LTD Benefits - April 2014	27.51	P201400003	11-000-213-290-000-000
		LTD Benefits - April 2014	24.79	P201400003	11-000-218-290-000-000
		LTD Benefits - April 2014	19.07	P201400003	11-000-219-290-000-000
		LTD Benefits - April 2014	33.93	P201400003	11-000-221-290-000-000
		LTD Benefits - April 2014	67.92	P201400003	11-000-230-290-000-000
		LTD Benefits - April 2014	10.69	P201400003	11-000-240-290-000-000
		LTD Benefits - April 2014	55.36	P201400003	11-000-251-290-000-000
		Total Check Amount:	1,092.02		
A:11627	4/28/14	Staples Business Advantage 2 Marker Boards	90.00	P201400609	11-190-100-610-001-000
		Office supplies	145.85	P201400614	11-000-251-600-000-000
		Office supplies	8.38	P201400614	11-000-251-600-000-000
		Total Check Amount:	244.23		
A:11628	4/28/14	Suburban Propane Propane delivery - March 2014	150.06	P201400213	11-000-262-621-000-000
A:11629	4/28/14	Therapeutic Intervention Inc OT services at High Bridge - Jan. 2014	900.00	P201400329	11-000-219-320-000-000
		OT Services at Lebanon - Jan. 2014	50.00	P201400329	11-000-219-320-000-000
		OT Services at Lebanon - Jan. 2014	600.00	P201400329	11-000-219-320-000-000
		OT eval for Allegro student	345.00	P201400433	11-000-219-320-000-000
		Total Check Amount:	1,895.00		
A:11630	4/28/14	Total Lawn Care & Landscape Services, LLC 49 Bags of Ice Melt	588.00	P201400618	11-000-261-610-000-000
A:11631	4/28/14	Treasurer, State of NJ Annual Inspection for Elevator	586.00	P201400635	11-000-262-300-000-000
A:11632	4/28/14	Vail Energy Services, LLC Repairs to room 201	276.00	P201400612	11-000-262-300-000-000
		Repair to units in room 152 & 153	276.00	P201400624	11-000-262-300-000-000
		Total Check Amount:	552.00		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:11633	4/28/14	Valero Marketing and Supply Gas for Bus Transportation - March 14	60.65	P201400396	11-000-270-615-000-000
A:11634	4/28/14	Viking Pest Control Pest maintenance - April 2014	101.00	P201400020	11-000-262-420-000-000
A:11635	4/28/14	Warren County Special Services School District OT services 5 students March 2014	1,408.00	P201400325	11-000-219-320-000-000
A:11636	4/28/14	Gary Paulter Reimbursement criminal background check	36.00	P201400641	11-000-230-610-000-000

The Grand Total of all Checks from Fund 10 is:	27,368.58
The Grand Total of all Checks from Fund 11 is:	655,150.22
The Grand Total of all Checks from Fund 20 is:	1,138.48
The Grand Total of all Checks from Fund 60 is:	2,424.82

The Grand total of all checks for this period is: 686,082.10

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