

Franklin Township Board of Education Check Register from Apr 29, 2014 to May 12, 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:11637	4/30/14	Mr. & Mrs. Stephen Lambert Legal settlement - H.L.	12,500.00	P201400621	11-000-230-331-000-000
A:N0505	5/5/14	Franklin Township Board of Education			
		STATE A/R	3,483.27	10 - 141	STATE A/R
		PRE K SALARY	121.80	P201400001	11-105-100-101-000-000
		KINDERGARTEN SALARY	4,107.34	P201400001	11-110-100-101-001-000
		GR 1-5 SALARY	17,608.77	P201400001	11-120-100-101-001-000
		GR 6-8 SALARY	17,835.09	P201400001	11-130-100-101-001-000
		OTHER SALARY INSTRUCTION	396.92	P201400001	11-190-100-106-001-000
		Stipend for Technology Service	15.69	P201400001	11-190-100-106-003-000
		SOCIAL SECURITY	256.62	P201400001	11-190-100-220-000-000
		SOCIAL SECURITY	3.43	P201400001	11-200-100-220-000-000
		RR TCH SALARY	5,518.24	P201400001	11-213-100-101-001-000
		Pre School Handicap Tchr Salar	609.00	P201400001	11-216-100-101-000-000
		BSI TEACHER SALARY	730.80	P201400001	11-230-100-101-001-000
		ATHLETIC SALARY	66.68	P201400001	11-402-100-100-000-000
		ATTENDANCE OFFICE SALARY	702.18	P201400001	11-000-211-100-000-000
		NURSE SALARY	2,800.02	P201400001	11-000-213-100-001-000
		GUIDANCE SALARY	3,145.68	P201400001	11-000-218-104-000-000
		CST SECRETARY SALARY	998.40	P201400001	11-000-219-105-001-000
		SOCIAL SECURITY	78.46	P201400001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	395.18	P201400001	11-000-221-104-000-000
		ADMIN SALARY	260.93	P201400001	11-000-230-100-000-000
		SOCIAL SECURITY	20.51	P201400001	11-000-230-220-000-000
		SCH ADM SAL SECTY	702.18	P201400001	11-000-240-105-001-000
		SOCIAL SECURITY	55.49	P201400001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	208.08	P201400001	11-000-251-100-000-000
		SOCIAL SECURITY	16.37	P201400001	11-000-251-220-000-000
		SOCIAL SECURITY	61.65	P201400001	11-000-291-220-000-000
		DCRP Employers	80.28	P201400001	11-000-291-220-000-000
		PRE-K SALARIES	487.20	P201400001	60-105-100-100-000-000
Total Check Amount:			<u>60,766.26</u>		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0509	5/9/14	Franklin Township Board of Education			
		STATE A/R	8,330.21	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
		GR 1-5 SALARY	41,862.80	P201400001	11-120-100-101-001-000
		SUBS - GR 1-5	1,853.14	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	777.24	P201400001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,697.93	P201400001	11-190-100-106-001-000
		SOCIAL SECURITY	771.68	P201400001	11-190-100-220-000-000
		SOCIAL SECURITY	40.36	P201400001	11-200-100-220-000-000
		RR TCH SALARY	14,306.67	P201400001	11-213-100-101-001-000
		SUBS - RR	420.00	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
		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	170.31	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	188.43	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	79.58	P201400001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,518.68	P201400001	11-000-251-100-000-000
		SOCIAL SECURITY	144.57	P201400001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	569.00	P201400001	11-000-262-107-000-000
		SOCIAL SECURITY	47.07	P201400001	11-000-262-220-000-000
		School Bus Asst. Salary	239.88	P201400001	11-000-270-106-000-000
		School Bus Driver Salary	465.00	P201400001	11-000-270-107-000-000
		SOCIAL SECURITY	181.10	P201400001	11-000-291-220-000-000
		DCRP Employers	172.15	P201400001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201400001	60-105-100-100-000-000
		Total Check Amount:	144,483.91		
A:11638	5/12/14	Alexander Road Associates			
		Psychiatric evaluation w/ Dr. Hayes 3/31 #1012	495.00	P201400616	11-000-219-592-000-000
A:11639	5/12/14	Behavioral Consultants			
		Consultant for April 2014	660.00	P201400270	11-216-100-320-000-000
A:11640	5/12/14	Century Link			
		Telephone Services - April 2014	515.71	P201400211	11-190-100-500-000-000
		Telephone Services - April 2014	515.70	P201400211	11-000-230-530-000-000
		Total Check Amount:	1,031.41		
A:11641	5/12/14	Ceridian Benefit Services			
		Cobra administration fee - April 2014	16.45	P201400243	11-000-251-890-000-000
A:11642	5/12/14	Children's Therapy Services, Inc.			
		OT services April 2014 at East Amwell	583.37	P201400328	11-000-219-320-000-000

All Bank Accounts Included

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A:11643	5/12/14	Delaware Valley Regional High School Bd of Ed Vehicle maintenance March 2014	326.76	P201400606	11-000-270-615-000-000
A:11644	5/12/14	Direct Digital Control System Inc. HVAC service call 2/19 - computer program	480.00	P201400644	11-000-261-420-000-000
A:11645	5/12/14	Discovery Benefits, Inc. FSA - April 2014	13.89	P201400583	11-190-100-290-000-000
		FSA - April 2014	13.89	P201400583	11-000-221-290-000-000
		FSA - April 2014	13.88	P201400583	11-000-251-290-000-000
		Total Check Amount:	41.66		
A:11646	5/12/14	East Amwell Township School Sp Ed Tuition May 2014 PK, K and 5th	1,885.00	P201400313	11-000-100-562-000-000
		Sp Ed Tuition May 2014 PK, K and 5th	3,517.00	P201400313	11-000-100-562-000-000
		Sp Ed Tuition May 2014 PK, K and 5th	1,560.00	P201400313	11-000-100-562-000-000
		Total Check Amount:	6,962.00		
A:11647	5/12/14	Eastern States Environmental Associates Inc. Conservation area - professional services	568.75	P201400642	11-000-251-330-000-000
A:11648	5/12/14	Edwards Engineering Group, Inc. NJ DEP Conservation Easement Mapping	5,125.00	P201400558	11-000-230-590-000-000
A:11649	5/12/14	High Bridge Board of Education Spec Ed Tuition DD & DN April 2014	5,200.00	P201400314	11-000-100-562-000-000
		Spec. Ed Aides for 2 students - April 2014	3,792.21	P201400437	11-000-100-562-000-000
		Total Check Amount:	8,992.21		
A:11650	5/12/14	Home Depot Credit Services Misc. Maintenance Supplies - play supplies	11.23	P201400034	11-000-262-610-000-000
A:11651	5/12/14	Horizon Blue Cross Blue Shield of NJ Health Benefits - May 2014	33,823.45	P201400004	11-190-100-270-000-000
		Health Benefits - May 2014	7,289.13	P201400004	11-200-100-270-000-000
		Health Benefits - May 2014	822.03	P201400004	11-000-211-270-000-000
		Health Benefits - May 2014	1,086.16	P201400004	11-000-213-270-000-000
		Health Benefits - May 2014	1,955.16	P201400004	11-000-218-270-000-000
		Health Benefits - May 2014	1,784.38	P201400004	11-000-219-270-000-000
		Health Benefits - May 2014	1,386.32	P201400004	11-000-221-270-000-000
		Health Benefits - May 2014	3,288.12	P201400004	11-000-230-270-000-000
		Health Benefits - May 2014	822.03	P201400004	11-000-240-270-000-000
		Health Benefits - May 2014	3,910.32	P201400004	11-000-251-270-000-000
		Total Check Amount:	56,167.10		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11652	5/12/14	Hunterdon County ESC			
		School Social Worker/Case Manager May 2014	10,000.00	P201400305	11-000-219-320-000-000
		NP Transportation - April 2014	1,772.28	P201400374	11-000-270-503-000-000
		Transportation for 4-10, 14 & 28	555.00	P201400629	11-000-270-512-000-000
		SE Transportation - April 2014	5,615.39	P201400336	11-000-270-518-000-000
		NP Nursing Crossroad Chirstian Academy - May	826.00	P201400281	20-502-213-320-000-000
		Total Check Amount:	18,768.67		
A:11653	5/12/14	Insurance Administrator of America, Inc.			
		105 Plan Enrollment Fee - April 2014	55.00	P201400226	11-200-100-270-000-000
		105 Plan Enrollment Fee - May 2014	55.00	P201400226	11-200-100-270-000-000
		Total Check Amount:	110.00		
A:11654	5/12/14	JCP&L			
		Electric Services - April 2014	4,549.76	P201400215	11-000-262-622-000-000
		Electric Services - fire pump	13.49	P201400215	11-000-262-622-000-000
		Electric Services - fire pump Dec. 13	15.79	P201400215	11-000-262-622-000-000
		Total Check Amount:	4,579.04		
A:11655	5/12/14	Kathleen A. Nace, LDT-C			
		LDTC Services - 4-29 thru 5-9	1,400.00	P201400335	11-000-219-320-000-000
A:11656	5/12/14	Kathleen Senkow			
		PT services April 2014 at Franklin	273.00	P201400326	11-000-219-320-000-000
		PT services April 2014 East Amwell student	227.50	P201400326	11-000-219-320-000-000
		Total Check Amount:	500.50		
A:11657	5/12/14	Lebanon Township School District			
		Special Ed Tuition - May 2014	2,400.00	P201400383	11-000-100-562-000-000
		Special Ed Tuition - June 2014	2,400.00	P201400383	11-000-100-562-000-000
		Total Check Amount:	4,800.00		
A:11658	5/12/14	Natures Reflection LLC			
		Ball fields renovation	835.00	P201400643	11-000-261-420-000-000
A:11659	5/12/14	North Hunterdon/Voorhees Regional High Schoo			
		Transportation Regular Bus Route May 2014	14,322.00	P201400279	11-000-270-513-000-000
A:11660	5/12/14	Partac Peat Corporation			
		10 Tons of Beam Clay Medium Infield Mix	278.49	P201400637	11-000-262-420-000-000
		MRESC Coop # 65MCESCCPS	0.00	P201400637	11-000-262-420-000-000
		Total Check Amount:	278.49		
A:11661	5/12/14	Porzio, Bromberg & Newman			
		Legal Services - General Matters Feb. 2014	122.50	P201400307	11-000-230-331-000-000
		Legal Services - H.L. Matter - Feb. 2014	455.00	P201400307	11-000-230-331-000-000
		Legal Services - Unfair Practice - Feb. 2014	2,563.50	P201400307	11-000-230-331-000-000
		Total Check Amount:	3,141.00		

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A:11662	5/12/14	R&L DataCenters, Inc. Payroll services - April 2014	548.64	P201400242	11-000-251-330-000-000
A:11663	5/12/14	Raritan Valley Disposal #865 Trash Disposal - May 2014	414.67	P201400008	11-000-262-420-000-000
A:11664	5/12/14	Ricoh USA Inc. Additional copies - May 2014	113.74	P201400087	11-190-100-340-000-000
		Teachers Copier - May 2014	48.78	P201400087	11-190-100-340-000-000
		Middle School Copier - May 2014	323.22	P201400087	11-190-100-340-000-000
		Teacher copier - May 2014	360.02	P201400306	11-190-100-340-000-000
		Admin copier - May 2014	360.01	P201400306	11-000-230-590-000-000
		Total Check Amount:	<u>1,205.77</u>		
A:11665	5/12/14	School Specialty Inc. #2 pencils for testing	134.50	P201400630	11-190-100-610-003-000
A:11666	5/12/14	Shemin The Landscape Supply Company 80 bags of Hunterdon County Mix Grass Seed	6,400.00	P201400623	11-000-262-610-000-000
A:11667	5/12/14	Stacey Viscel Speech services - 3-25 to 5-6	2,600.00	P201400409	11-000-216-320-000-000
A:11668	5/12/14	Standard Insurance Co. LTD Benefits - May 2014	637.77	P201400003	11-190-100-290-000-000
		LTD Benefits - May 2014	138.31	P201400003	11-200-100-290-000-000
		LTD Benefits - May 2014	10.11	P201400003	11-000-211-290-000-000
		LTD Benefits - May 2014	24.70	P201400003	11-000-213-290-000-000
		LTD Benefits - May 2014	21.51	P201400003	11-000-218-290-000-000
		LTD Benefits - May 2014	18.03	P201400003	11-000-219-290-000-000
		LTD Benefits - May 2014	33.60	P201400003	11-000-221-290-000-000
		LTD Benefits - May 2014	67.70	P201400003	11-000-230-290-000-000
		LTD Benefits - May 2014	10.11	P201400003	11-000-240-290-000-000
		LTD Benefits - May 2014	55.19	P201400003	11-000-251-290-000-000
		Total Check Amount:	<u>1,017.03</u>		
A:11669	5/12/14	Viking Pest Control Pest maintenance - May 2014	101.00	P201400020	11-000-262-420-000-000
A:11670	5/12/14	W.B. Mason Co. Inc. 25 cases of copy paper	601.00	P201400631	11-190-100-610-001-000
A:11671	5/12/14	Whitetail Lawn Service LLC Salting 3-3-14	225.00	P201400492	11-000-261-420-000-000
The Grand Total of all Checks from Fund 10 is:			11,813.48		
The Grand Total of all Checks from Fund 11 is:			347,046.58		
The Grand Total of all Checks from Fund 20 is:			826.00		
The Grand Total of all Checks from Fund 60 is:			1,507.36		
The Grand total of all checks for this period is:			361,193.42		

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

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