

Franklin Township Board of Education Check Register from Jun 10, 2014 to Jun 23, 2014 for All Funds

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11710	6/9/14	NJAHPERD Engaging Strategies for Teaching Adolescent He	Check voided on 6/19/2014 (25.00)	P201400360	11-190-100-500-000-000
A:N0610	6/10/14	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
		KINDERGARTEN SALARY	8,632.78	P201400001	11-110-100-101-001-000
		GR 1-5 SALARY	42,517.84	P201400001	11-120-100-101-001-000
		SUBS - GR 1-5	1,776.49	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	1,320.18	P201400001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,697.93	P201400001	11-190-100-106-001-000
		Stipend for Technology Service	5,250.00	P201400001	11-190-100-106-003-000
		SOCIAL SECURITY	881.00	P201400001	11-190-100-220-000-000
		HEALTH/DENTAL BENEFITS	3,300.00	P201400001	11-190-100-270-000-000
		SOCIAL SECURITY	6.51	P201400001	11-200-100-220-000-000
		RR TCH SALARY	14,226.67	P201400001	11-213-100-101-001-000
		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
		ATHLETIC SALARY	782.34	P201400001	11-402-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,362.06	P201400001	11-000-211-100-000-000
		NURSE SALARY	2,963.55	P201400001	11-000-213-100-001-000
		SUBS - NURSE	850.00	P201400001	11-000-213-100-002-000
		GUIDANCE SALARY	2,580.76	P201400001	11-000-218-104-000-000
		CST SECRETARY SALARY	2,912.00	P201400001	11-000-219-105-001-000
		SOCIAL SECURITY	226.42	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	8,061.05	P201400001	11-000-230-100-000-000
		SOCIAL SECURITY	185.12	P201400001	11-000-230-220-000-000
		SCH ADM SAL SECTY	1,362.06	P201400001	11-000-240-105-001-000
		SOCIAL SECURITY	105.89	P201400001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,518.68	P201400001	11-000-251-100-000-000
		SOCIAL SECURITY	142.00	P201400001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	569.00	P201400001	11-000-262-107-000-000
		SOCIAL SECURITY	46.25	P201400001	11-000-262-220-000-000
		School Bus Asst. Salary	360.00	P201400001	11-000-270-106-000-000
		School Bus Driver Salary	778.40	P201400001	11-000-270-107-000-000
		SOCIAL SECURITY	976.53	P201400001	11-000-291-220-000-000
		DCRP Employers	188.75	P201400001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201400001	60-105-100-100-000-000
Total Check Amount:			158,159.40		
A:11774	6/20/14	Franklin Township School Petty Cash			
		Recess supplies	56.44	P201400694	11-190-100-610-001-000
		Postage reimbursement	270.33	P201400694	11-000-251-600-000-000
Total Check Amount:			326.77		
A:11775	6/20/14	Chia Sin Farm			
		8th grade Graduation supplies	32.00	P201400692	11-190-100-610-001-000
A:11727	6/23/14	Catholic Charities Diocese of Metuchen			
		Cap program 13-14	475.00	P201400685	11-190-100-610-001-000

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A:11728	6/23/14	Children's Therapy Services, Inc. OT services May 2014 at East Amwell	426.31	P201400328	11-000-219-320-000-000
A:11729	6/23/14	Cintas Fire Aid & Safety Loc #F69 Repairs to trouble on zone - fire panel	485.00	P201400666	11-000-261-420-000-000
A:11730	6/23/14	Cooper Electric Supply Co. Lamps for projector - ENX 82V 360W	52.68	P201400678	11-000-261-610-000-000
A:11731	6/23/14	CTB/MCGRAW-HILL Testing material	965.45	P201400603	11-190-100-610-003-000
		Testing material	1,159.06	P201400603	11-190-100-610-003-000
		Testing material	281.05	P201400603	11-190-100-610-003-000
		Total Check Amount:	2,405.56		
A:11732	6/23/14	DeCotiis, FitsPatrick & Cole, LLP Solar project legal fees - April 2014	5,569.31	P201400389	11-000-230-331-000-000
		Solar project legal fees - May 2014	1,307.12	P201400389	11-000-230-331-000-000
		Total Check Amount:	6,876.43		
A:11733	6/23/14	Delaware Valley Regional High School Bd of Ed Vehicle maintenance May 2014	486.37	P201400606	11-000-270-615-000-000
A:11734	6/23/14	Demjen, Jessica AIL of Transportation 2nd semester	442.00	P201400570	11-000-270-503-000-000
A:11735	6/23/14	Discovery Benefits, Inc. FSA - May 2014	13.89	P201400583	11-190-100-290-000-000
		FSA - May 2014	13.89	P201400583	11-000-221-290-000-000
		FSA - May 2014	13.88	P201400583	11-000-251-290-000-000
		Total Check Amount:	41.66		
A:11736	6/23/14	Doreen Aubry AIL of Transportation 2nd semester	442.00	P201400566	11-000-270-503-000-000
A:11737	6/23/14	East Amwell Township School Sp Ed Tuition June 14 school year PK, K and 5t	1,560.00	P201400313	11-000-100-562-000-000
		Sp Ed Tuition June 14 school year PK, K and 5t	3,517.00	P201400313	11-000-100-562-000-000
		Sp Ed Tuition June 14 school year PK, K and 5t	1,885.00	P201400313	11-000-100-562-000-000
		Total Check Amount:	6,962.00		
A:11738	6/23/14	Fletcher, Ruth AIL of Transportation 2nd semester	442.00	P201400572	11-000-270-503-000-000
A:11739	6/23/14	FRANKLIN TOWNSHIP PTA Track meet cancelled - refund PTA	365.00	P201400679	11-402-100-500-000-000
A:11740	6/23/14	Garden State Laboratories, Inc. Water testing May 2014	100.00	P201400510	11-000-261-420-000-000

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A:11741	6/23/14	Hender, Danielle AIL of Transportation 2nd semester	442.00	P201400568	11-000-270-503-000-000
A:11742	6/23/14	Hunterdon County Democrat Transportation bid ad Special meeting notice 6/5/14	29.28 17.14	P201400668 P201400691	11-000-251-330-000-000 11-000-251-330-000-000
Total Check Amount:			46.42		
A:11743	6/23/14	Hunterdon County ESC School Social Worker/Case Manager June 2014 Transportation for baseball/softball games	10,000.00 870.00	P201400305 P201400629	11-000-219-320-000-000 11-000-270-512-000-000
Total Check Amount:			10,870.00		
A:11744	6/23/14	Insurance Administrator of America, Inc. 105 Plan Enrollment Fee - June 2014	55.00	P201400226	11-200-100-270-000-000
A:11745	6/23/14	Kamco Ceiling tiles - 10	544.72	P201400663	11-000-261-610-000-000
A:11746	6/23/14	Kathleen Senkow PT services June 14 at Franklin PT services June 14 East Amwell student	136.50 91.00	P201400326 P201400326	11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			227.50		
A:11747	6/23/14	Lopez, Irmgard AIL of Transportation 2nd semester	442.00	P201400569	11-000-270-503-000-000
A:11748	6/23/14	Lori Hand AIL of Transportation 2nd semester	442.00	P201400574	11-000-270-503-000-000
A:11749	6/23/14	Lorraine Mancini AIL of Transportation 2nd semester	442.00	P201400576	11-000-270-503-000-000
A:11750	6/23/14	McGowan LLC Water quality report	175.00	P201400665	11-000-261-420-000-000
A:11751	6/23/14	Mr. & Mrs. Stephen Lambert AIL of Transportation - 2nd semester	442.00	P201400610	11-000-270-503-000-000
A:11752	6/23/14	Nancy Gaidos AIL of Transportation 2nd semester	442.00	P201400573	11-000-270-503-000-000
A:11753	6/23/14	Natural Systems Utilities Septic System Annual Maintenance June 2014	671.00	P201400278	11-000-261-420-000-000
A:11754	6/23/14	Nestle Pure Life Driect Water delivery May 2014	52.98	P201400311	11-000-262-610-000-000
A:11755	6/23/14	NJ Advance Media Ad - Business Office Assist.	868.22	P201400682	11-000-251-330-000-000

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A:11756	6/23/14	PaperDirect Certificate supplies	155.94	P201400673	11-190-100-610-001-000
A:11757	6/23/14	Porzio, Bromberg & Newman Legal Services - Unfair Practice April 2014	2,914.50	P201400307	11-000-230-331-000-000
A:11758	6/23/14	Pritchard Industries, Inc. Maintenance - 3/22	42.00	P201400615	11-000-261-420-000-000
		Maintenance - 4/5	60.00	P201400615	11-000-261-420-000-000
		Maintenance - 2/16 & 2/18 snow removal	243.00	P201400657	11-000-262-300-000-000
		Maintenance - 2/22 Facility use	210.00	P201400657	11-000-262-300-000-000
		Maintenance - 3/1, 3/8 Facility use	237.00	P201400657	11-000-262-300-000-000
		Total Check Amount:	792.00		
A:11759	6/23/14	Red Iron Farm Lawn cutting of 15 acre lot	700.00	P201400680	11-000-262-420-000-000
A:11760	6/23/14	Richard E. Yard Plumbing & Heating Inc. Sump Pump Repairs	292.75	P201400681	11-000-261-420-000-000
A:11761	6/23/14	Ricoh USA Inc. Teacher copier - June 2014	360.13	P201400306	11-190-100-340-000-000
		Admin copier - June 2014	359.90	P201400306	11-000-230-590-000-000
		Total Check Amount:	720.03		
A:11762	6/23/14	School Specialty Inc. Indoor recess supplies	16.41	P201400638	11-190-100-610-001-000
		Indoor recess supplies	28.92	P201400638	11-190-100-610-001-000
		Total Check Amount:	45.33		
A:11763	6/23/14	Sharon Dietz AIL of Transportation 2nd semester	884.00	P201400571	11-000-270-503-000-000
A:11764	6/23/14	Standard Insurance Co. LTD Benefits June 14	637.77	P201400003	11-190-100-290-000-000
		LTD Benefits June 14	138.31	P201400003	11-200-100-290-000-000
		LTD Benefits June 14	10.11	P201400003	11-000-211-290-000-000
		LTD Benefits June 14	24.70	P201400003	11-000-213-290-000-000
		LTD Benefits June 14	21.51	P201400003	11-000-218-290-000-000
		LTD Benefits June 14	18.03	P201400003	11-000-219-290-000-000
		LTD Benefits June 14	33.60	P201400003	11-000-221-290-000-000
		LTD Benefits June 14	67.70	P201400003	11-000-230-290-000-000
		LTD Benefits June 14	10.11	P201400003	11-000-240-290-000-000
		LTD Benefits June 14	55.19	P201400003	11-000-251-290-000-000
		Total Check Amount:	1,017.03		
A:11765	6/23/14	Staples Business Advantage Cartridge for bank scanner	43.98	P201400674	11-000-251-600-000-000
A:11766	6/23/14	Strober - Wright Roof repairs 5/1/14	320.00	P201400675	11-000-262-300-000-000

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A:11767	6/23/14	The Master Teacher 13 service award apples for 10, 20, 30 & 40 year	851.25	P201400662	11-190-100-610-001-000
A:11768	6/23/14	Thomas Roberts AIL of Transportation 2nd semester	442.00	P201400577	11-000-270-503-000-000
A:11769	6/23/14	Tim Smitley AIL of Transportation 2nd semester	442.00	P201400578	11-000-270-503-000-000
A:11770	6/23/14	Tracy Conway AIL of Transportation 2nd semester	884.00	P201400567	11-000-270-503-000-000
A:11771	6/23/14	Vail Energy Services, LLC Repair to A/C in Library and gym repairs	386.24	P201400686	11-000-261-420-000-000
A:11772	6/23/14	Victor Lasasso AIL of Transportation 2nd semester	1,551.86	P201400575	11-000-270-503-000-000
A:11773	6/23/14	Yavornitzki, Maria AIL of Transportation 2nd semester	884.00	P201400579	11-000-270-503-000-000

The Grand Total of all Checks from Fund 10 is:	8,354.31
The Grand Total of all Checks from Fund 11 is:	198,610.46
The Grand Total of all Checks from Fund 60 is:	1,020.16

The Grand total of all checks for this period is: 207,984.93

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