

Franklin Township Board of Education Check Register from Jun 24, 2014 to Jun 30, 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:N0624	6/24/14	Franklin Township Board of Education			
		STATE A/R	8,354.97	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	42,257.84	P201400001	11-120-100-101-001-000
		SUBS - GR 1-5	1,865.40	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	811.94	P201400001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	509.40	P201400001	11-190-100-106-001-000
		SUB CALLING	320.00	P201400001	11-190-100-106-002-000
		Stipend for Technology Service	2,674.00	P201400001	11-190-100-106-003-000
		SOCIAL SECURITY	745.37	P201400001	11-190-100-220-000-000
		SOCIAL SECURITY	6.60	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
		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	550.00	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	169.59	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	187.63	P201400001	11-000-230-220-000-000
		SCH ADM SAL SECTY	1,010.97	P201400001	11-000-240-105-001-000
		SOCIAL SECURITY	79.24	P201400001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,518.68	P201400001	11-000-251-100-000-000
		SOCIAL SECURITY	143.95	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	300.00	P201400001	11-000-270-106-000-000
		School Bus Driver Salary	771.60	P201400001	11-000-270-107-000-000
		SOCIAL SECURITY	423.61	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:			147,367.22		

A:N0422	6/27/14	Franklin Township BOE - Cafeteria Account school lunch reimbursement	9,797.46	10 - 402	I/F A/P
A:11776	6/30/14	Allegro School Additional tuition for 12-13 school year	814.00	P201400687	11-000-100-566-000-000
A:11777	6/30/14	AtlantiCare NJAPERD Engaging Strategies	25.00	P201400695	11-190-100-500-000-000
A:11778	6/30/14	Behavioral Consultants Consultant for June 2014	660.00	P201400270	11-216-100-320-000-000
A:11779	6/30/14	Bucks County IU #22 Writing prompts training 4/9/14	1,000.00	P201400552	11-000-221-320-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11780	6/30/14	Bus Parts Warehouse 2 item # F103181 - Star child seat	288.00	P201400683	11-000-270-615-000-000
A:11781	6/30/14	Carol Fredericks Reimb. for Mentoring with Dr. Galasso	2,500.00	P201400688	11-000-230-339-000-000
A:11782	6/30/14	Century Link Telephone Services - 13-14	786.81	P201400211	11-190-100-500-000-000
		Telephone Services -13-14	193.35	P201400211	11-000-230-530-000-000
		Total Check Amount:	980.16		
A:11783	6/30/14	Children's Therapy Services, Inc. OT services June 2014 at East Amwell	269.25	P201400328	11-000-219-320-000-000
A:11784	6/30/14	Delaware Valley Regional High School Bd of Ed Vehicle maintenance Feb - June 2014	434.58	P201400606	11-000-270-615-000-000
A:11785	6/30/14	Discovery Benefits, Inc. FSA - Jan - June 2014	13.88	P201400583	11-190-100-290-000-000
		FSA - Jan. - June 2014	13.88	P201400583	11-000-221-290-000-000
		FSA - Jan. - June 2014	13.90	P201400583	11-000-251-290-000-000
		Total Check Amount:	41.66		
A:11786	6/30/14	East Amwell Township School Home program service 13-14 3 students May 20	638.62	P201400327	11-000-219-320-000-000
A:11787	6/30/14	Educational Data Services, Inc. License and maintenance for orders	600.00	P201400689	11-190-100-340-000-000
		License and maintenance for orders	600.00	P201400689	11-190-100-340-000-000
		Total Check Amount:	1,200.00		
A:11788	6/30/14	Flemington Floral Arrangement for graduation	82.98	P201400699	11-190-100-610-001-000
A:11789	6/30/14	Genesis Educational Services Lesson planner module	562.50	P201400690	11-190-100-340-000-000
A:11790	6/30/14	Green World Landscaping & Tree Service Co. April -May 2014 Lawn care - 12 cuts	2,300.00	P201400626	11-000-262-300-000-000
A:11791	6/30/14	Hunterdon County Democrat Ad for Business Office Accountant 5/29	331.25	P201400677	11-000-251-330-000-000
A:11792	6/30/14	Hunterdon County ESC Paraprofessional Salaries - 13 -14	25,057.66	P201400304	11-213-100-320-000-000

All Bank Accounts Included

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A:11793	6/30/14	Hunterdon County ESC			
		Speech Services May 2014 J. Cannon	5,270.00	P201400403	11-000-216-320-000-000
		Supplies as needed	0.00	P201400305	11-000-219-320-000-000
		LDTC - School Psychologist May 2014	605.00	P201400305	11-000-219-320-000-000
		Admin Fee - 13-14	0.00	P201400374	11-000-270-350-000-000
		NP Transportation June 2014	1,181.46	P201400374	11-000-270-503-000-000
		SE Transportation June 2014	4,455.54	P201400336	11-000-270-518-000-000
		Total Check Amount:	11,512.00		
A:11794	6/30/14	Hunterdon County ESC			
		Paraprofessional Salaries - June 13 -14	19,377.47	P201400304	11-213-100-320-000-000
A:11795	6/30/14	Hunterdon County ESC			
		Speech Services 13-14 J. Cannon	3,817.50	P201400403	11-000-216-320-000-000
A:11796	6/30/14	International Fire-Shield, Inc.			
		Stage Curtains:cleaning, fire-retarding,certifying	870.00	P201400526	11-000-262-300-000-000
A:11797	6/30/14	JCP&L			
		Electric Services - fire pump	12.86	P201400215	11-000-262-622-000-000
		Electric Services - June 2014	6,526.26	P201400215	11-000-262-622-000-000
		Total Check Amount:	6,539.12		
A:11798	6/30/14	Kathleen A. Nace, LDT-C			
		LDTC Services 6/6 - 6/24	2,400.00	P201400335	11-000-219-320-000-000
A:11799	6/30/14	McGowan LLC			
		Annual Water Compliance Maintenance	420.00	P201400036	11-000-261-420-000-000
A:11800	6/30/14	MGL Printing Solutions			
			245.00	P201400710	11-000-251-600-001-000
A:11801	6/30/14	National Junior Honor Society			
		National honor society supplies	115.20	P201400672	11-190-100-610-001-000
A:11802	6/30/14	Nestle Pure Life Driect			
		Water delivery 13-14	49.99	P201400311	11-000-262-610-000-000
A:11803	6/30/14	Nisivoccia LLP			
		Supplemental debt statement for refunding bonds	400.00	P201400702	11-000-251-330-000-000
A:11804	6/30/14	Phoenix Advisors, LLC			
		Disclosure & Dissemination Agreement	500.00	P201400703	11-000-251-330-000-000
A:11805	6/30/14	Pritchard Industries, Inc.			
		Maintenance Services - 5/19, 5/27 & 5/28	42.00	P201400698	11-000-262-300-000-000
		Maintenance Services - 5/19, 5/27 & 5/28	117.00	P201400698	11-000-262-300-000-000
		Total Check Amount:	159.00		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11806	6/30/14	Pritchard Industries, Inc. Maintenance - 5/3 Play	36.00	P201400657	11-000-262-300-000-000
		Maint. - 4/26 & 4/27 Facility use	664.50	P201400657	11-000-262-300-000-000
		Total Check Amount:	700.50		
A:11807	6/30/14	R&L DataCenters, Inc. Payroll services 13-14	476.86	P201400242	11-000-251-330-000-000
A:11808	6/30/14	Rixstine Trophy Co. Inc. AMC plaque	34.45	P201400653	11-190-100-610-001-000
A:11809	6/30/14	Stacey Viscel Speech services - 6/10 - 6/17	560.00	P201400409	11-000-216-320-000-000
A:11810	6/30/14	Therapeutic Intervention Inc OT Services at Lebanon	550.00	P201400329	11-000-219-320-000-000
		OT services at High Bridge	400.00	P201400329	11-000-219-320-000-000
		Total Check Amount:	950.00		
A:11811	6/30/14	W.B. Mason Co. Inc. 25 reams of white copy paper	559.25	P201400684	11-190-100-610-001-000
A:11812	6/30/14	Warren County Special Services School District OT services 5 students May 2014	2,816.00	P201400325	11-000-219-320-000-000
A:11813	6/30/14	Wisconsin Center for Educational Research Access for ELLS Proficiency	71.00	P201400554	11-190-100-610-001-000
A:11814	6/30/14	Warren County Special Services School District	**VOIDED**	Check voided on 6/30/2014	
A:11815	6/30/14	DeCotiis, FitsPatrick & Cole, LLP Solar project legal fees	224.57	P201400389	11-000-230-331-000-000
A:11816	6/30/14	Hunterdon County Democrat Special Meeting Notice June 30, 2014	15.27	P201400712	11-000-230-590-000-000
A:11817	6/30/14	Professional Education Services, Inc Homeschool services June 2014	180.00	P201400715	11-213-100-320-000-000
The Grand Total of all Checks from Fund 10 is:			18,152.43		
The Grand Total of all Checks from Fund 11 is:			228,170.93		
The Grand Total of all Checks from Fund 60 is:			1,020.16		
The Grand total of all checks for this period is:			247,343.52		

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>
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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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_____	_____	_____
_____	_____	_____
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Franklin Township Board of Education Check Register from Jul 01, 2014 to Jul 14, 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:11818	7/9/14	Educational Data Services, Inc. Lic. & Maint Co-op purch 2014-2015	600.00	P201500026	11-190-100-340-000-000
A:11819	7/9/14	Genesis Educational Services Student information system ASP service	6,000.00	P201500006	11-190-100-340-000-000
A:11820	7/9/14	Horizon Blue Cross Blue Shield of NJ Health Benefits	37,252.97	P201500029	11-190-100-270-000-000
		Health Benefits	7,956.58	P201500029	11-200-100-270-000-000
		Health Benefits	897.85	P201500029	11-000-211-270-000-000
		Health Benefits	1,186.77	P201500029	11-000-213-270-000-000
		Health Benefits	2,131.61	P201500029	11-000-218-270-000-000
		Health Benefits	1,949.69	P201500029	11-000-219-270-000-000
		Health Benefits	1,795.71	P201500029	11-000-221-270-000-000
		Health Benefits	3,591.42	P201500029	11-000-230-270-000-000
		Health Benefits	897.55	P201500029	11-000-240-270-000-000
		Health Benefits	4,263.22	P201500029	11-000-251-270-000-000
Total Check Amount:			61,923.37		
A:11821	7/9/14	Maximus, Inc. Tienet Maint. renewal	598.40	P201500013	11-000-219-592-000-000
A:11822	7/9/14	Neopost Inc. Postage Meter Maintenance 14-15 Postage meter rental	572.64 461.88	P201500011 P201500011	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			1,034.52		
A:11823	7/9/14	New Jersey Principals and Supervisors Associat NJPrincipals & Sup.Assoc dues 14-15	895.00	P201500005	11-000-230-890-000-000
A:11824	7/9/14	NJASA	460.00	P201500012	11-000-230-890-000-000
A:11825	7/9/14	NJSBA B.O.E. Dues 7/01/2014 - 6/30/2015	3,591.95	P201500018	11-000-230-895-000-000
A:11826	7/9/14	Raritan Valley Disposal #865 14-15 Trash Disposal	414.47	P201500015	11-000-262-420-000-000
A:11827	7/9/14	Reliance Communications, Inc. School Messenger Services renew 7/1/14 - 6/30/	283.00	P201500028	11-190-100-340-000-000

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<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:11828	7/9/14	School Alliance Insurance Fund			
		W/C 14-15	9,020.06	P201500024	11-190-100-260-000-000
		W/C 14-15	1,508.98	P201500024	11-200-100-260-000-000
		W/C 14-15	120.89	P201500024	11-000-211-260-000-000
		W/C 14-15	287.76	P201500024	11-000-213-260-000-000
		W/C 14-15	305.13	P201500024	11-000-216-260-000-000
		W/C 14-15	257.22	P201500024	11-000-218-260-000-000
		W/C 14-15	215.60	P201500024	11-000-219-260-000-000
		W/C 14-15	438.20	P201500024	11-000-221-260-000-000
		W/C 14-15	1,019.29	P201500024	11-000-230-260-000-000
		School Leaders & Excess Insurance	3,230.00	P201500024	11-000-230-590-000-000
		W/C 14-15	296.53	P201500024	11-000-240-260-000-000
		W/C 14-15	680.30	P201500024	11-000-251-260-000-000
		Liability Insurance 14-15	18,354.00	P201500024	11-000-262-520-000-000
		W/C 14-15	71.33	P201500024	11-000-291-260-000-000
		Total Check Amount:	35,805.29		
A:11829	7/9/14	Standard Insurance Co.			
		LTD Benefits 14-15	531.13	P201500030	11-190-100-290-000-000
		LTD Benefits 14-15	115.75	P201500030	11-200-100-290-000-000
		LTD Benefits 14-15	11.58	P201500030	11-000-211-290-000-000
		LTD Benefits 14-15	23.15	P201500030	11-000-213-290-000-000
		LTD Benefits 14-15	23.15	P201500030	11-000-216-290-000-000
		LTD Benefits 14-15	23.15	P201500030	11-000-218-290-000-000
		LTD Benefits 14-15	23.15	P201500030	11-000-219-290-000-000
		LTD Benefits 14-15	51.86	P201500030	11-000-221-290-000-000
		LTD Benefits 14-15	117.35	P201500030	11-000-230-290-000-000
		LTD Benefits 14-15	11.58	P201500030	11-000-240-290-000-000
		LTD Benefits 14-15	85.18	P201500030	11-000-251-290-000-000
		Total Check Amount:	1,017.03		
A:11830	7/9/14	Treasurer, State of New Jersey Catastrophic Illness Fund Assess.	132.00	P201500027	11-000-251-890-000-000
A:11831	7/9/14	Viking Pest Control Pest Maintenance 2014-2015	101.00	P201500022	11-000-262-420-000-000
A:11832	7/9/14	Wells Fargo Insurance Services Northeast Inc. Bond renewal for C.Delsandro	442.00	P201500010	11-000-251-330-000-000
A:11833	7/9/14	Zumu Software Development and host website for school 14-15	1,800.00	P201500009	11-000-230-590-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0710	7/10/14	Franklin Township Board of Education			
		STATE A/R	934.63	10 - 141	STATE A/R
		OTHER SALARY INSTRUCTION	1,859.91	P201500001	11-190-100-106-001-000
		Stipend for Technology Service	1,112.00	P201500001	11-190-100-106-003-000
		SOCIAL SECURITY	137.41	P201500001	11-190-100-220-000-000
		PERS LIABILITY	4,620.00	P201500001	11-190-100-241-000-000
		SOCIAL SECURITY	0.03	P201500001	11-200-100-220-000-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201500001	11-000-211-100-000-000
		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	178.87	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 SECURITY	74.96	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	152.58	P201500001	11-000-251-220-000-000
		School Bus Asst. Salary	220.00	P201500001	11-000-270-106-000-000
		School Bus Driver Salary	551.60	P201500001	11-000-270-107-000-000
		SOCIAL SECURITY	573.56	P201500001	11-000-291-220-000-000
		DCRP Employers	23.15	P201500001	11-000-291-220-000-000
Total Check Amount:			30,016.04		

A:11834	7/14/14	Franklin Township School Petty Cash	1,500.00	10 - 103	Petty Cash
A:11835	7/14/14	Petty Cash	50.00	10 - 103	Petty Cash

The Grand Total of all Checks from Fund 10 is: 2,484.63
 The Grand Total of all Checks from Fund 11 is: 144,179.44

The Grand total of all checks for this period is: 146,664.07

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

