

Franklin Township Board of Education Check Register from Jul 15, 2014 to Aug 18, 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:N0422	7/15/14	Franklin Township Board of Education			
		Retirement payout	5,732.00	P201400711	10-421: A/P
		Stipend for Technology Service	(1,112.00)	P201500001	11-190-100-106-003-000
		PERS LIABILITY	(4,620.00)	P201500001	11-190-100-241-000-000
Total Check Amount:			0.00		
A:N0725	7/25/14	Franklin Township Board of Education			
		STATE A/R	934.63	10 - 141	STATE A/R
		SUBS - K	42.13	P201500001	11-110-100-101-002-000
		SUBS - GR 1-5	96.50	P201500001	11-120-100-101-002-000
		SUBS - GR 6-8	300.00	P201500001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,859.91	P201500001	11-190-100-106-001-000
		SOCIAL SECURITY	171.18	P201500001	11-190-100-220-000-000
		SOCIAL SECURITY	0.03	P201500001	11-200-100-220-000-000
		ESY Teacher Salary	1,620.00	P201500001	11-221-100-101-000-000
		Summer School Stipend Salaries	1,000.00	P201500001	11-423-100-100-000-000
		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	178.97	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	75.00	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	152.67	P201500001	11-000-251-220-000-000
		School Bus Asst. Salary	427.50	P201500001	11-000-270-106-000-000
		School Bus Driver Salary	1,249.80	P201500001	11-000-270-107-000-000
		SOCIAL SECURITY	404.35	P201500001	11-000-291-220-000-000
		DCRP Employers	50.31	P201500001	11-000-291-220-000-000
Total Check Amount:			28,140.32		
A:N0808	8/8/14	Franklin Township Board of Education			
		STATE A/R	934.63	10 - 141	STATE A/R
		OTHER SALARY INSTRUCTION	1,516.55	P201500001	11-190-100-106-001-000
		SOCIAL SECURITY	134.01	P201500001	11-190-100-220-000-000
		SOCIAL SECURITY	0.02	P201500001	11-200-100-220-000-000
		ESY Teacher Salary	700.00	P201500001	11-221-100-101-000-000
		Summer School Stipend Salaries	1,003.75	P201500001	11-423-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201500001	11-000-211-100-000-000
		SUBS - NURSE	296.36	P201500001	11-000-213-100-002-000
		PURCH PROF ED SVCS	360.00	P201500001	11-000-219-320-000-000
		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	179.16	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	75.08	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	152.72	P201500001	11-000-251-220-000-000
		SOCIAL SECURITY	233.03	P201500001	11-000-291-220-000-000
Total Check Amount:			25,162.65		
A:11836	8/18/14	ABM Janitorial Services, Inc			
		Janitorial Services July 2014	13,447.67	P201500174	11-000-262-300-000-000

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:11837	8/18/14	American Reading Co. 100 Book Challenge	947.00	P201500188	11-190-100-610-001-000
A:11838	8/18/14	Barbara Francisco Mentor - C. Delsandro	1,500.00	P201400650	11-000-251-330-000-000
A:11839	8/18/14	Borenson & Associates, Inc Classroom supplies Grade 5	182.95	P201500181	11-190-100-610-001-000
A:11840	8/18/14	Bus Parts Warehouse Item# F103181 - Star child seat	144.00	P201500014	11-000-270-615-000-000
A:11841	8/18/14	Camcor, Inc. GENERAL SUPPLIES - Lang Arts	155.19	P201500077	11-190-100-610-001-000
A:11842	8/18/14	Cascade School Supplies GENERAL SUPPLIES Summer Fun	490.23	P201500071	11-190-100-610-001-000
		GENERAL SUPPLIES Summer Fun	93.94	P201500072	11-190-100-610-001-000
		GENERAL SUPPLIES Summer Fun	4.72	P201500072	11-190-100-610-001-000
		GENERAL SUPPLIES Summer Fun	56.08	P201500073	11-190-100-610-001-000
		GENERAL SUPPLIES Summer Fun	82.25	P201500074	11-000-262-610-000-000
		Total Check Amount:	<u>727.22</u>		
A:11843	8/18/14	CDK Systems, Inc. CDK Licensing 14-15	7,205.00	P201500007	11-000-251-330-000-000
A:11844	8/18/14	CDW Government NAS Server 4TB	317.91	P201400676	10-421: A/P
A:11845	8/18/14	Century Link Telephone Service July 2014	976.26	P201500230	11-190-100-500-000-000
		Telephone Service July 2014	976.26	P201500230	11-000-230-530-000-000
		Total Check Amount:	<u>1,952.52</u>		
A:11846	8/18/14	Ceramic Supply, Inc. GENERAL SUPPLIES	49.38	P201500084	11-190-100-610-001-000
A:11847	8/18/14	Ceridian Benefit Services Cobra Admin. fee	16.45	P201500215	11-000-251-890-000-000
A:11848	8/18/14	Cintas Fire Aid & Safety Loc #F69 Annual Alarm Monitoring 2014-15	420.00	P201500197	11-000-261-420-000-000
		Annual Fire Alarm Insp & Maint	2,069.48	P201400717	11-000-262-300-000-000
		Total Check Amount:	<u>2,489.48</u>		
A:11849	8/18/14	Comcast Business New Comcast Business Line - bandwidth upgra	316.53	P201500231	11-190-100-340-000-000
A:11850	8/18/14	Delaware Valley Regional High School Bd of Ed Vehicle Maint 1/14 inv not rec'd	372.84	P201500240	11-000-270-420-000-000

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A:11851	8/18/14	Dick Blick Company			
		GENERAL SUPPLIES	92.33	P201500080	11-190-100-610-001-000
		GENERAL SUPPLIES	6.96	P201500080	11-190-100-610-001-000
		Total Check Amount:	<u>99.29</u>		
A:11852	8/18/14	Don Longo, Inc.			
		Repairs to underground oil tank due to DEP ins	1,720.86	P201400701	11-000-262-300-000-000
A:11853	8/18/14	EAI Education/Eric Armin Inc.			
		GENERAL SUPPLIES	151.79	P201500095	11-190-100-610-001-000
		GENERAL SUPPLIES	18.34	P201500098	11-190-100-610-001-000
		Total Check Amount:	<u>170.13</u>		
A:11854	8/18/14	Edmentum			
		Study Island	3,716.00	P201400706	11-190-100-610-001-000
A:11855	8/18/14	Eliseo M. Guillen			
		Refund for child eligible for ESY	37.50	10 - 481	DEFRRD REVENUES
A:11856	8/18/14	EPS/School Specialty Intervention			
		Classroom supplies Grade 2	37.50	P201500166	11-190-100-610-001-000
A:11857	8/18/14	ETA Hand2Mind			
		GENERAL SUPPLIES	51.12	P201500096	11-190-100-610-001-000
		GENERAL SUPPLIES	11.00	P201500099	11-190-100-610-001-000
		GENERAL SUPPLIES	20.65	P201500099	11-190-100-610-001-000
		Total Check Amount:	<u>82.77</u>		
A:11858	8/18/14	Fisher Science Education			
		GENERAL SUPPLIES	14.48	P201500108	11-190-100-610-001-000
A:11859	8/18/14	Frey Scientific Co.			
		GENERAL SUPPLIES	16.00	P201500110	11-190-100-610-001-000
A:11860	8/18/14	Gabriela Bonnavent			
		Interpreter services for CST evaluation	120.00	P201400456	10-421: A/P
A:11861	8/18/14	Garden State Laboratories, Inc.			
		Water Testing 7-2014	100.00	P201500242	11-000-262-300-000-000
		Water Testing 7-2014	400.00	P201500242	11-000-262-300-000-000
		Total Check Amount:	<u>500.00</u>		
A:11862	8/18/14	Gerth, Karen			
		Course Reimbursement - 1st course Diverse Lear	1,008.00	P201400514	10-421: A/P
A:11863	8/18/14	Green World Landscaping & Tree Service Co.			
		July - 2014 Lawn Care	800.00	P201500019	11-000-262-300-000-000

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<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PQ or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:11864	8/18/14	HM Receivables Co LLC			
		Houghton Social Studies Gr 3-8	7,510.24	P201400704	11-190-100-610-001-000
		Houghton Social Studies Gr 3-8	465.27	P201400704	11-190-100-610-001-000
		Houghton Social Studies Gr 3-8	3,258.34	P201400704	11-190-100-610-001-000
		Total Check Amount:	<u>11,233.85</u>		
A:11865	8/18/14	Horizon Blue Cross Blue Shield of NJ			
			33,634.32	P201500029	11-190-100-270-000-000
			804.06	P201500029	11-190-100-270-000-000
			7,956.58	P201500029	11-200-100-270-000-000
			897.85	P201500029	11-000-211-270-000-000
			1,186.77	P201500029	11-000-213-270-000-000
			2,131.61	P201500029	11-000-218-270-000-000
			1,949.69	P201500029	11-000-219-270-000-000
			1,795.71	P201500029	11-000-221-270-000-000
			3,591.42	P201500029	11-000-230-270-000-000
			897.85	P201500029	11-000-240-270-000-000
			4,263.22	P201500029	11-000-251-270-000-000
		Total Check Amount:	<u>59,109.08</u>		
A:11866	8/18/14	Hunterdon County Democrat			
		Ad Notice for professional services	26.48	P201500164	11-000-230-590-000-000
A:11867	8/18/14	International Reading Association			
		Classroom supplies	29.00	P201500196	11-230-100-610-000-000
A:11868	8/18/14	JCP&L			
		Electric Service July 2014	4,953.54	P201500002	11-000-262-622-000-000
A:11869	8/18/14	John Shaver Instrumentation			
		Calibrate audiometer	44.00	P201400669	11-000-213-500-000-000
A:11870	8/18/14	KS State Bank			
		Lease Payment	26,255.74	P201500178	11-000-270-443-000-000
A:11871	8/18/14	Lakeshore Learning Materials			
		GENERAL SUPPLIES	20.68	P201500129	11-190-100-610-001-000
		BSI SUPPLIES	202.42	P201500116	11-230-100-610-000-000
		Total Check Amount:	<u>223.10</u>		
A:11872	8/18/14	Language Circle Enterprises Inc.			
		Phonics supplies	317.90	P201500194	11-230-100-610-000-000
A:11873	8/18/14	Lebanon Township School District			
		2014 ESY Tuition - SID# 9303861870	6,200.00	P201500037	11-000-100-562-000-000
A:11874	8/18/14	LinguiSystems, Inc.			
		Classroom supplies -Speech	121.80	P201500157	11-000-216-600-000-000
A:11875	8/18/14	Liza Wojcik			
		child left Sum.Fun / father's illness	65.00	10 - 481	DEFRRD REVENUES

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11876	8/18/14	Michael Kober AIL of Transportation 2nd semester	884.00	P201400565	10-421: A/P
A:11877	8/18/14	NASCO GENERAL SUPPLIES	52.40	P201500082	11-190-100-610-001-000
		GENERAL SUPPLIES	272.65	P201500093	11-190-100-610-001-000
		GENERAL SUPPLIES	10.60	P201500093	11-190-100-610-001-000
		GENERAL SUPPLIES	24.85	P201500094	11-190-100-610-001-000
		GENERAL SUPPLIES	49.79	P201500097	11-190-100-610-001-000
		GENERAL SUPPLIES	38.72	P201500104	11-190-100-610-001-000
		GENERAL SUPPLIES	14.38	P201500104	11-190-100-610-001-000
		GENERAL SUPPLIES	57.90	P201500106	11-190-100-610-001-000
		GENERAL SUPPLIES	51.00	P201500106	11-190-100-610-001-000
		BSI SUPPLIES	6.38	P201500115	11-230-100-610-000-000
		Total Check Amount:	<u>578.67</u>		
A:11878	8/18/14	National Junior Honor Society Fee for NJHS Charter	85.00	P201500212	11-190-100-610-001-000
A:11879	8/18/14	NIMCO Inc. Guidance Supplies	146.69	P201500190	11-000-218-600-000-000
A:11880	8/18/14	NJ Advance Media Art/ELA Comp Ad	795.22	P201500241	11-000-251-330-000-000
A:11881	8/18/14	NJ Association of School Bus. Officials Dues for C. Delsandro	918.00	P201500034	11-000-251-890-000-000
A:11882	8/18/14	NJ Division of Fire Safety Annual Life Hazard Use Fee 2014-15	166.00	P201500165	11-000-262-300-000-000
A:11883	8/18/14	NJAHPERD Annual Membership VN	90.00	P201500187	11-190-100-610-001-000
A:11884	8/18/14	NJASA Membership NJASA dues CF	1,550.00	P201500228	11-000-230-890-000-000
A:11885	8/18/14	Passaic County ESC Consulting services 13-14	3,466.58	P201400275	10-421: A/P
A:11886	8/18/14	Peoples Education Inc. Measuring Up Common Core Math	7,105.92	P201400705	11-190-100-610-003-000
A:11887	8/18/14	Pitsco Education GENERAL SUPPLIES	125.28	P201500105	11-190-100-610-001-000
		GENERAL SUPPLIES	7.51	P201500111	11-190-100-610-001-000
		Total Check Amount:	<u>132.79</u>		

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A:11888	8/18/14	Porzio, Bromberg & Newman			
		Legal Services - General Matters13-14	1,164.50	P201400307	11-000-230-331-000-000
		Legal Services - 13-14	229.00	P201400307	11-000-230-331-000-000
		Legal Services - Unfair Practices 13-14	737.80	P201400307	11-000-230-331-000-000
		Total Check Amount:	2,131.30		
A:11889	8/18/14	R&L DataCenters, Inc.			
		Payroll Services July 14	346.90	P201500243	11-000-251-330-000-000
A:11890	8/18/14	Raritan Valley Disposal #865			
		Aug 2014 Trash Disposal	431.40	P201500015	11-000-262-420-000-000
A:11891	8/18/14	Really Good Stuff			
		GENERAL SUPPLIES	191.58	P201500121	11-190-100-610-001-000
		GENERAL SUPPLIES	237.75	P201500124	11-190-100-610-001-000
		GENERAL SUPPLIES	246.89	P201500130	11-190-100-610-001-000
		GENERAL SUPPLIES	193.60	P201500135	11-190-100-610-001-000
		GENERAL SUPPLIES	89.78	P201500137	11-190-100-610-001-000
		GENERAL SUPPLIES	362.72	P201500145	11-190-100-610-001-000
		GENERAL SUPPLIES	226.94	P201500149	11-190-100-610-001-000
		GENERAL SUPPLIES	84.80	P201500154	11-190-100-610-001-000
		BSI SUPPLIES	26.71	P201500117	11-230-100-610-000-000
		Total Check Amount:	1,660.77		
A:11892	8/18/14	Red Iron Farm			
		Lawn cutting of 15 acre lot - 2nd cut	700.00	P201500214	11-000-262-420-000-000
A:11893	8/18/14	Ricoh USA Inc.			
		Middle School Copier Lease July 14	372.00	P201500210	11-190-100-340-000-000
		Middle School Copie Lease 13-14	372.00	P201500210	11-190-100-340-000-000
		Teacher Copier Lease 2014 - 2015	720.03	P201500211	11-190-100-340-000-000
		Admin Copier Lease 2014 - 2015	720.03	P201500211	11-000-230-590-000-000
		Total Check Amount:	2,184.06		
A:11894	8/18/14	S.A.N.E.			
		GENERAL SUPPLIES	95.43	P201500078	11-190-100-610-001-000
A:11895	8/18/14	Sargent-Welch/VWR			
		GENERAL SUPPLIES	32.49	P201500109	11-190-100-610-001-000
		GENERAL SUPPLIES	13.63	P201500109	11-190-100-610-001-000
		Total Check Amount:	46.12		
A:11896	8/18/14	Scholastic			
		40 Map Skills Grade 4	215.82	P201500003	11-190-100-610-001-000

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A:11897	8/18/14	School Specialty Inc.			
		GENERAL SUPPLIES	1,081.69	P201500081	11-190-100-610-001-000
		GENERAL SUPPLIES	75.68	P201500103	11-190-100-610-001-000
		GENERAL SUPPLIES	115.69	P201500122	11-190-100-610-001-000
		GENERAL SUPPLIES	18.24	P201500125	11-190-100-610-001-000
		GENERAL SUPPLIES	1.74	P201500139	11-190-100-610-001-000
		GENERAL SUPPLIES	1.77	P201500142	11-190-100-610-001-000
		GENERAL SUPPLIES	1.17	P201500150	11-190-100-610-001-000
		GENERAL SUPPLIES	310.01	P201500152	11-190-100-610-001-000
		Classroom supplies Grade 6 - 8	89.58	P201500170	11-190-100-610-001-000
		RR GEN SUPPLIES	5.91	P201500088	11-213-100-610-000-000
		BSI SUPPLIES	4.22	P201500118	11-230-100-610-000-000
		Total Check Amount:	1,705.70		
A:11898	8/18/14	Sheffield Pottery, Inc.			
		GENERAL SUPPLIES	91.55	P201500086	11-190-100-610-001-000
A:11899	8/18/14	Shop Rite of Hunterdon County			
		Supplies for aftercare	27.42	P201500179	11-190-100-610-001-000
		Supplies for Summer Fun	16.76	P201500179	11-190-100-610-001-000
		Supplies for Summer Fun	172.36	P201500179	11-190-100-610-001-000
		Supplies for Summer Fun	4.79	P201500179	11-190-100-610-001-000
		Total Check Amount:	221.33		
A:11900	8/18/14	Spruce Run Printing			
		#10 window and regular envelopes	411.45	P201400693	11-000-251-600-000-000
A:11901	8/18/14	Standard Insurance Co.			
		LTD Benefits Aug 2014	1,011.88	P201500030	11-190-100-290-000-000
		LTD Benefits Aug 2014	220.52	P201500030	11-200-100-290-000-000
		LTD Benefits Aug 2014	22.06	P201500030	11-000-211-290-000-000
		LTD Benefits Aug 2014	44.10	P201500030	11-000-213-290-000-000
		LTD Benefits Aug 2014	44.10	P201500030	11-000-216-290-000-000
		LTD Benefits Aug 2014	44.10	P201500030	11-000-218-290-000-000
		LTD Benefits Aug 2014	44.10	P201500030	11-000-219-290-000-000
		LTD Benefits Aug 2014	98.79	P201500030	11-000-221-290-000-000
		LTD Benefits Aug 2014	223.56	P201500030	11-000-230-290-000-000
		LTD Benefits Aug 2014	22.06	P201500030	11-000-240-290-000-000
		LTD Benefits Aug 2014	162.27	P201500030	11-000-251-290-000-000
		Total Check Amount:	1,937.54		
A:11902	8/18/14	Staples Business Advantage			
		Ink Cartridges	109.04	P201500021	11-190-100-610-001-000
A:11903	8/18/14	State of New Jersey			
		NJ Unemployment Compensation	221.00	P201500213	11-000-211-260-000-000
A:11904	8/18/14	Treasurer, State of New Jersey			
		Reimbursement of TPAF and Social Security 13-	1,362.98	P201400722	20-421: A/P
A:11905	8/18/14	Triarco Arts & Crafts, LLC			
		GENERAL SUPPLIES	425.51	P201500085	11-190-100-610-001-000

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A:11906	8/18/14	Valiant National AV Supply			
		PreK Classroom supplies	118.50	P201500075	11-105-100-610-002-000
		GENERAL SUPPLIES	9.95	P201500076	11-190-100-610-001-000
		Total Check Amount:	<u>128.45</u>		
A:11907	8/18/14	Viking Pest Control			
		Pest Maintenance Au 2014	101.00	P201500022	11-000-262-420-000-000
A:11908	8/18/14	Zaner-Bloser			
		Classroom supplies Grade 3	369.18	P201500156	11-190-100-610-001-000
The Grand Total of all Checks from Fund 10 is:			13,500.25		
The Grand Total of all Checks from Fund 11 is:			215,981.30		
The Grand Total of all Checks from Fund 20 is:			1,362.98		
The Grand total of all checks for this period is:			230,844.53		

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