

## Franklin Township Board of Education Check Register from Dec 17, 2013 to Jan 13, 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:N1220	12/20/13	Franklin Township Board of Education			
		STATE A/R	7,687.38	10 - 141	STATE A/R
		PRE K SALARY	235.82	P201400001	11-105-100-101-000-000
		Preschool Subs	80.00	P201400001	11-105-100-101-001-102
		SUBS - PRE K	0.00	P201400001	11-105-100-101-002-000
		KINDERGARTEN SALARY	8,106.21	P201400001	11-110-100-101-001-000
		SUBS - K	80.00	P201400001	11-110-100-101-002-000
		GR 1-5 SALARY	40,035.23	P201400001	11-120-100-101-001-000
		SUBS - GR 1-5	421.31	P201400001	11-120-100-101-002-000
		GR 6-8 SALARY	29,153.03	P201400001	11-130-100-101-001-000
		SUBS - GR 6-8	464.51	P201400001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,648.32	P201400001	11-190-100-106-001-000
		SUB CALLING	320.00	P201400001	11-190-100-106-002-000
		SOCIAL SECURITY	639.89	P201400001	11-190-100-220-000-000
		HEALTH/DENTAL BENEFITS	2,700.00	P201400001	11-190-100-270-000-000
		SOCIAL SECURITY	44.70	P201400001	11-200-100-220-000-000
		RR TCH SALARY	13,511.32	P201400001	11-213-100-101-001-000
		SUBS - RR	491.00	P201400001	11-213-100-101-002-000
		Pre School Handicap Tchr Salar	1,179.07	P201400001	11-216-100-101-000-000
		BSI TEACHER SALARY	2,316.39	P201400001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	952.46	P201400001	11-000-211-100-000-000
		NURSE SALARY	2,626.20	P201400001	11-000-213-100-001-000
		SUBS - NURSE	200.00	P201400001	11-000-213-100-002-000
		GUIDANCE SALARY	2,187.55	P201400001	11-000-218-104-000-000
		CST SECRETARY SALARY	2,038.40	P201400001	11-000-219-105-001-000
		SOCIAL SECURITY	158.22	P201400001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,326.69	P201400001	11-000-221-104-000-000
		Library Assistant	569.00	P201400001	11-000-222-106-000-000
		ADMIN SALARY	6,633.06	P201400001	11-000-230-100-000-000
		SOCIAL SECURITY	184.30	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	73.18	P201400001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,501.34	P201400001	11-000-251-100-000-000
		SOCIAL SECURITY	137.22	P201400001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	569.00	P201400001	11-000-262-107-000-000
		SOCIAL SECURITY	45.85	P201400001	11-000-262-220-000-000
		School Bus Asst. Salary	280.00	P201400001	11-000-270-106-000-000
		School Bus Driver Salary	615.00	P201400001	11-000-270-107-000-000
		SOCIAL SECURITY	411.01	P201400001	11-000-291-220-000-000
		DCRP Employers	171.42	P201400001	11-000-291-220-000-000
		PRE-K SALARIES	943.26	P201400001	60-105-100-100-000-000
Total Check Amount:			<u>139,096.04</u>		

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0110	1/10/14	Franklin Township Board of Education			
		STATE A/R	7,893.81	10 - 141	STATE A/R
		PRE K SALARY	235.82	P201400001	11-105-100-101-000-000
		Preschool Subs	80.00	P201400001	11-105-100-101-001-102
		KINDERGARTEN SALARY	8,106.21	P201400001	11-110-100-101-001-000
		SUBS - K	27.50	P201400001	11-110-100-101-002-000
		GR 1-5 SALARY	40,035.23	P201400001	11-120-100-101-001-000
		SUBS - GR 1-5	208.51	P201400001	11-120-100-101-002-000
		GR 6-8 SALARY	29,153.03	P201400001	11-130-100-101-001-000
		OTHER SALARY INSTRUCTION	1,648.32	P201400001	11-190-100-106-001-000
		SOCIAL SECURITY	547.94	P201400001	11-190-100-220-000-000
		SOCIAL SECURITY	56.15	P201400001	11-200-100-220-000-000
		RR TCH SALARY	13,511.32	P201400001	11-213-100-101-001-000
		SUBS - RR	617.75	P201400001	11-213-100-101-002-000
		Pre School Handicap Tchr Salar	1,179.07	P201400001	11-216-100-101-000-000
		BSI TEACHER SALARY	2,316.39	P201400001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	952.46	P201400001	11-000-211-100-000-000
		NURSE SALARY	2,626.20	P201400001	11-000-213-100-001-000
		GUIDANCE SALARY	2,187.55	P201400001	11-000-218-104-000-000
		CST SECRETARY SALARY	2,038.40	P201400001	11-000-219-105-001-000
		SOCIAL SECURITY	160.79	P201400001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,326.69	P201400001	11-000-221-104-000-000
		Library Assistant	569.00	P201400001	11-000-222-106-000-000
		ADMIN SALARY	6,633.06	P201400001	11-000-230-100-000-000
		SOCIAL SECURITY	187.42	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	74.36	P201400001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,501.34	P201400001	11-000-251-100-000-000
		SOCIAL SECURITY	143.73	P201400001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	569.00	P201400001	11-000-262-107-000-000
		SOCIAL SECURITY	47.30	P201400001	11-000-262-220-000-000
		School Bus Asst. Salary	360.00	P201400001	11-000-270-106-000-000
		School Bus Driver Salary	755.00	P201400001	11-000-270-107-000-000
		SOCIAL SECURITY	217.51	P201400001	11-000-291-220-000-000
		DCRP Employers	178.02	P201400001	11-000-291-220-000-000
		PRE-K SALARIES	943.26	P201400001	60-105-100-100-000-000
Total Check Amount:			135,446.84		

A:11388	1/13/14	Allegro School Special Ed Tuition - Feb. 14	7,794.00	P201400031	11-000-100-566-000-000
A:11389	1/13/14	Allied Oil Oil Delivery - Dec. 2013	20,777.40	P201400214	11-000-262-624-000-000
A:11390	1/13/14	Association of Language Arts Teacher of NJ The Overlaps and Gaps between ASK/HSPA	170.00	P201400484	11-190-100-500-000-000
A:11391	1/13/14	Barbara Suozzo Reimb. for workshop 11/7 Sleep Deprivation ADJ	96.00	P201400487	11-190-100-500-000-000
A:11392	1/13/14	Behavioral Consultants Consultant for Nov. - Dec.	962.50	P201400270	11-216-100-320-000-000

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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:11393	1/13/14	Browning, Donna			
		Mileage reimbursement for training 8/13	8.37	P201400277	11-190-100-500-000-000
		Mileage and toll reimbursments 12/2 - 12/6	244.80	P201400486	11-190-100-500-000-000
		Total Check Amount:	253.17		
A:11394	1/13/14	Century Link			
		Telephone Services - Dec. 13	487.12	P201400211	11-190-100-500-000-000
		Telephone Services - Dec. 13	487.12	P201400211	11-000-230-530-000-000
		Total Check Amount:	974.24		
A:11395	1/13/14	Ceridian Benefit Services			
		Cobra administration fee - Dec. 13	16.45	P201400243	11-000-251-890-000-000
A:11396	1/13/14	Children's Therapy Services, Inc.			
		OT services 2 students at East Amwell - Dec. 13	403.87	P201400328	11-000-219-320-000-000
		OT services 2 students at East Amwell - Nov. 13	269.25	P201400328	11-000-219-320-000-000
		Total Check Amount:	673.12		
A:11397	1/13/14	Cintas Fire Aid & Safety Loc #F69			
		Inspection sprinkler fire pump	1,245.00	P201400482	11-000-261-420-000-000
		Sprinkler Inspection - wet type and back flow	445.00	P201400498	11-000-261-420-000-000
		Total Check Amount:	1,690.00		
A:11398	1/13/14	Colantano, William J.			
		Professional Service	15,500.00	P201400312	11-000-230-332-000-000
A:11399	1/13/14	DeCotiis, FitsPatrick & Cole, LLP			
		Legal Services for solar project Nov. 13	115.50	P201400389	11-000-230-331-000-000
A:11400	1/13/14	Direct Energy Business			
		Electric Services - Dec. 13	2,445.29	P201400212	11-000-262-622-000-000
A:11401	1/13/14	Discovery Benefits, Inc.			
		FSA - Dec. 13	13.90	P201400240	11-190-100-290-000-000
		FSA - Dec. 13	13.88	P201400240	11-000-221-290-000-000
		FSA - Dec. 13	13.88	P201400240	11-000-251-290-000-000
		Total Check Amount:	41.66		
A:11402	1/13/14	Discovery Education			
		DE Streaming License 11/13 to 11/14	2,570.00	P201400387	11-190-100-610-001-000
A:11403	1/13/14	Dr. Pamela Moss			
		Psychiatric evaluation - student #10222	900.00	P201400455	11-000-219-320-000-000
A:11404	1/13/14	East Amwell Township School			
		Sp Ed Tuition PK, K and 5th - Jan. 14	6,962.00	P201400313	11-000-100-562-000-000
		Substitute at East Amwell for aide	102.27	P201400483	11-000-219-320-000-000
		Total Check Amount:	7,064.27		

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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:11405	1/13/14	Franklin Township Gas for bus transportation - Dec. 3, 6 & 12	177.25	P201400439	11-000-270-615-000-000
A:11406	1/13/14	Home Depot Credit Services Misc. Maintenance Supplies - Dec. 13	31.01	P201400034	11-000-262-610-000-000
A:11407	1/13/14	Horizon Blue Cross Blue Shield of NJ Health Benefits - Jan. 14	34,754.39	P201400004	11-190-100-270-000-000
		Health Benefits - Jan. 14	8,166.46	P201400004	11-200-100-270-000-000
		Health Benefits - Jan. 14	836.47	P201400004	11-000-211-270-000-000
		Health Benefits - Jan. 14	1,105.33	P201400004	11-000-213-270-000-000
		Health Benefits - Jan. 14	1,988.78	P201400004	11-000-218-270-000-000
		Health Benefits - Jan. 14	1,805.35	P201400004	11-000-219-270-000-000
		Health Benefits - Jan. 14	1,988.78	P201400004	11-000-221-270-000-000
		Health Benefits - Jan. 14	3,345.92	P201400004	11-000-230-270-000-000
		Health Benefits - Jan. 14	836.49	P201400004	11-000-240-270-000-000
		Health Benefits - Jan. 14	3,977.56	P201400004	11-000-251-270-000-000
		Total Check Amount:	58,805.53		
A:11408	1/13/14	Horizon Blue Cross Blue Shield of NJ Cobra benefits - M.W. Jan. 14	786.11	P201400468	11-190-100-270-000-000
A:11409	1/13/14	Hunterdon Art Museum Registration - Artisits for Art Sake JF 10/21	45.00	P201400322	11-190-100-500-000-000
A:11410	1/13/14	Hunterdon County Democrat Annual Meeting Notice - 12/26	33.01	P201400497	11-000-230-590-000-000
A:11411	1/13/14	Hunterdon County ESC Speech Services J. Cannon - Nov. 13	3,342.50	P201400403	11-000-216-320-000-000
		LDTC - School Psychologist - 9/30 - 11/22	1,340.00	P201400305	11-000-219-320-000-000
		LDTC - School Psychologist - 9/10-10/31	2,650.00	P201400305	11-000-219-320-000-000
		NP Transportation - Dec. 13	1,772.28	P201400374	11-000-270-503-000-000
		SE Transportation - Dec. 13	5,081.41	P201400336	11-000-270-518-000-000
		NP Nursing Crossroad Chirstian Academy - Jan	826.00	P201400281	20-502-213-320-000-000
		Total Check Amount:	15,012.19		
A:11412	1/13/14	Insurance Administrator of America, Inc. 105 Plan Enrollment Fee - Dec. 13	55.00	P201400226	11-200-100-270-000-000
A:11413	1/13/14	JCP&L Electric Services - Dec. 13	1,385.04	P201400215	11-000-262-622-000-000
A:11414	1/13/14	Kathleen Senkow PT services East Amwell - Dec. 13	45.50	P201400326	11-000-219-320-000-000
		PT services at Franklin - Dec. 13	204.75	P201400326	11-000-219-320-000-000
		Total Check Amount:	250.25		

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A:11415	1/13/14	KURTZ BROS. INC.			
		Classroom supplies - PreK	326.16	P201400418	11-105-100-610-002-000
		Classroom supplies - PreK	2.70	P201400418	11-105-100-610-002-000
		Classroom supplies - PreK	147.76	P201400418	11-105-100-610-002-000
		classroom supplies	25.00	P201400418	11-190-100-610-001-000
		Total Check Amount:	501.62		
A:11416	1/13/14	Learning Links			
		Classroom supplies - Grade 5	74.58	P201400081	11-190-100-610-001-000
A:11417	1/13/14	Lebanon Township School District			
		Special Ed Tuition - Jan. 14	2,400.00	P201400383	11-000-100-562-000-000
A:11418	1/13/14	Lenore Tigie			
		Mileage reimbursement 12/11	4.96	P201400485	11-190-100-500-000-000
		Mileage reimbursement 11/4	4.96	P201400453	11-190-100-500-000-000
		Total Check Amount:	9.92		
A:11419	1/13/14	Lighting & Maintenance Solution			
		Lights/LLES/EE/ECO	596.20	P201400495	11-000-261-610-000-000
A:11420	1/13/14	Natural Systems Utilities			
		Septic System Annual Maintenance - Dec. 13	671.00	P201400278	11-000-261-420-000-000
		Septage Removal - Nov. 13	383.30	P201400503	11-000-261-420-000-000
		Total Check Amount:	1,054.30		
A:11421	1/13/14	NJSBA			
		Construct salary guides - Nov. 13	270.00	P201400084	11-000-230-890-000-000
A:11422	1/13/14	NJSBA			
		Plaque of Appreciation - J.Foran	87.30	P201400452	11-000-251-600-000-000
A:11423	1/13/14	North Hunterdon/Voorhees Regional High Schoo			
		Transportation Regular Bus Route Jan. 14	14,322.00	P201400279	11-000-270-513-000-000
A:11424	1/13/14	PaperDirect			
		Certificates	129.14	P201400472	11-190-100-610-001-000
A:11425	1/13/14	R&L DataCenters, Inc.			
		Payroll services - Dec. 13	440.36	P201400242	11-000-251-330-000-000
A:11426	1/13/14	Raritan Valley Disposal #865			
		Trash Disposal - Jan. 14	414.11	P201400008	11-000-262-420-000-000
A:11427	1/13/14	Ricoh USA Inc.			
		Additional copies - Dec. 13	20.03	P201400087	11-190-100-340-000-000
		Middle School Copier - Jan.14	372.00	P201400087	11-190-100-340-000-000
		Admin copier - Jan. 14	720.03	P201400306	11-000-230-590-000-000
		Total Check Amount:	1,112.06		

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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:11428	1/13/14	Standard Insurance Co.			
		LTD Benefits - Jan. 14	578.18	P201400003	11-190-100-290-000-000
		LTD Benefits - Jan. 14	131.92	P201400003	11-200-100-290-000-000
		LTD Benefits - Jan. 14	9.52	P201400003	11-000-211-290-000-000
		LTD Benefits - Jan. 14	21.89	P201400003	11-000-213-290-000-000
		LTD Benefits - Jan.14	18.23	P201400003	11-000-218-290-000-000
		LTD Benefits - Jan.14	16.99	P201400003	11-000-219-290-000-000
		LTD Benefits - Jan.14	33.28	P201400003	11-000-221-290-000-000
		LTD Benefits - Jan.14	67.48	P201400003	11-000-230-290-000-000
		LTD Benefits - Jan. 14	9.53	P201400003	11-000-240-290-000-000
		LTD Benefits - Jan. 14	55.02	P201400003	11-000-251-290-000-000
		Total Check Amount:	942.04		
A:11429	1/13/14	Staples Business Advantage			
		Office supplies	11.14	P201400471	11-000-230-610-000-000
		CST supplies	151.99	P201400471	11-000-240-600-000-000
		Total Check Amount:	163.13		
A:11430	1/13/14	The Express-Times			
		Ad for Stem -12/5	590.50	P201400481	11-000-230-590-000-000
A:11431	1/13/14	Therapeutic Intervention Inc			
		OT Services at Lebanon - Oct. 13	400.00	P201400329	11-000-219-320-000-000
		OT services at High Bridge - Oct. 13	525.00	P201400329	11-000-219-320-000-000
		OT Services at Lebanon - Nov. 13	400.00	P201400329	11-000-219-320-000-000
		OT services at High Bridge - Nov. 13	300.00	P201400329	11-000-219-320-000-000
		Total Check Amount:	1,625.00		
A:11432	1/13/14	Vail Energy Services, LLC			
		Repairs to boiler #4 and 2 actuator	618.86	P201400479	11-000-262-300-000-000
		Repair to unit in rm 210	184.00	P201400475	11-000-262-300-000-000
		Total Check Amount:	802.86		
A:11433	1/13/14	Valero Marketing and Supply			
		Gas for Bus Transportation - 11/21	24.07	P201400396	11-000-270-615-000-000
A:11434	1/13/14	Viking Pest Control			
		Pest maintenance - Jan. 14	103.28	P201400020	11-000-262-420-000-000
A:11435	1/13/14	Warren County Special Services School District			
		OT services 5 students Nov. 13	1,078.00	P201400325	11-000-219-320-000-000
A:11436	1/13/14	Zumu Software			
		Development and host website for school	1,800.00	P201400379	11-000-230-590-000-000
A:11437	1/13/14	Max Interactive			
		Keyboards for iPads	1,173.75	P201400274	11-190-100-610-001-000
		The Grand Total of all Checks from Fund 10 is:	15,581.19		
		The Grand Total of all Checks from Fund 11 is:	424,587.38		
		The Grand Total of all Checks from Fund 20 is:	826.00		
		The Grand Total of all Checks from Fund 60 is:	1,886.52		

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<b>The Grand total of all checks for this period is:</b>			<b>442,881.09</b>		
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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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_____	_____	_____