

Franklin Township Board of Education Check Register from Feb 24, 2015 to Mar 23, 2015 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:N0225	2/25/15	Franklin Township Board of Education			
		STATE A/R	8,147.16	10 - 141	STATE A/R
		SUBS - PRE K	251.05	P201500001	11-105-100-101-002-000
		KINDERGARTEN SALARY	8,494.98	P201500001	11-110-100-101-001-000
		SUBS - K	43.40	P201500001	11-110-100-101-002-000
		GR 1-5 SALARY	42,271.43	P201500001	11-120-100-101-001-000
		SUBS - GR 1-5	476.92	P201500001	11-120-100-101-002-000
		GR 6-8 SALARY	26,308.92	P201500001	11-130-100-101-001-000
		SUBS - GR 6-8	514.48	P201500001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,859.91	P201500001	11-190-100-106-001-000
		SUB CALLING	320.00	P201500001	11-190-100-106-002-000
		Stipend for Technology Service	6,521.00	P201500001	11-190-100-106-003-000
		SOCIAL SECURITY	463.58	P201500001	11-190-100-220-000-000
		SOCIAL SECURITY	105.86	P201500001	11-200-100-220-000-000
		RR TCH SALARY	15,354.37	P201500001	11-213-100-101-001-000
		PK Handicap Teacher Salary	1,530.24	P201500001	11-216-100-100-000-000
		BSI TEACHER SALARY	2,407.74	P201500001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201500001	11-000-211-100-000-000
		NURSE SALARY	2,963.55	P201500001	11-000-213-100-001-000
		SUBS - NURSE	41.72	P201500001	11-000-213-100-002-000
		GUIDANCE SALARY	3,225.95	P201500001	11-000-218-104-000-000
		OSS SP ED SALARY	2,090.29	P201500001	11-000-219-104-001-000
		CST SECRETARY SALARY	2,163.20	P201500001	11-000-219-105-001-000
		SOCIAL SECURITY	330.49	P201500001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,333.33	P201500001	11-000-221-104-000-000
		Library Assistant	580.38	P201500001	11-000-222-106-000-000
		ADMIN SALARY	6,699.15	P201500001	11-000-230-100-000-000
		SOCIAL SECURITY	184.15	P201500001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,822.92	P201500001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,010.97	P201500001	11-000-240-105-001-000
		SOCIAL SECURITY	78.02	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	149.58	P201500001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	580.38	P201500001	11-000-262-107-000-000
		SOCIAL SECURITY	47.34	P201500001	11-000-262-220-000-000
		School Bus Asst. Salary	200.00	P201500001	11-000-270-106-000-000
		School Bus Driver Salary	573.20	P201500001	11-000-270-107-000-000
		SOCIAL SECURITY	701.06	P201500001	11-000-291-220-000-000
		DCRP Employers	123.57	P201500001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201500001	60-105-100-100-000-000

Total Check Amount: 149,701.42

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0310	3/10/15	Franklin Township Board of Education			
		STATE A/R	8,147.16	10 - 141	STATE A/R
		SUBS - PRE K	251.05	P201500001	11-105-100-101-002-000
		KINDERGARTEN SALARY	8,494.98	P201500001	11-110-100-101-001-000
		GR 1-5 SALARY	42,271.43	P201500001	11-120-100-101-001-000
		SUBS - GR 1-5	953.20	P201500001	11-120-100-101-002-000
		GR 6-8 SALARY	26,218.92	P201500001	11-130-100-101-001-000
		SUBS - GR 6-8	810.49	P201500001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,859.91	P201500001	11-190-100-106-001-000
		SOCIAL SECURITY	490.14	P201500001	11-190-100-220-000-000
		SOCIAL SECURITY	119.57	P201500001	11-200-100-220-000-000
		RR TCH SALARY	15,354.37	P201500001	11-213-100-101-001-000
		SUBS - RR	159.09	P201500001	11-213-100-101-002-000
		PK Handicap Teacher Salary	1,530.24	P201500001	11-216-100-100-000-000
		BSI TEACHER SALARY	2,407.74	P201500001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201500001	11-000-211-100-000-000
		NURSE SALARY	2,963.55	P201500001	11-000-213-100-001-000
		GUIDANCE SALARY	3,225.95	P201500001	11-000-218-104-000-000
		OSS SP ED SALARY	2,090.29	P201500001	11-000-219-104-001-000
		CST SECRETARY SALARY	2,163.20	P201500001	11-000-219-105-001-000
		SOCIAL SECURITY	333.65	P201500001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,333.33	P201500001	11-000-221-104-000-000
		Library Assistant	580.38	P201500001	11-000-222-106-000-000
		ADMIN SALARY	6,699.15	P201500001	11-000-230-100-000-000
		SOCIAL SECURITY	185.92	P201500001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,822.92	P201500001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,010.97	P201500001	11-000-240-105-001-000
		SOCIAL SECURUTY	78.77	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	150.99	P201500001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	580.38	P201500001	11-000-262-107-000-000
		SOCIAL SECURITY	47.79	P201500001	11-000-262-220-000-000
		School Bus Asst. Salary	240.00	P201500001	11-000-270-106-000-000
		School Bus Driver Salary	670.00	P201500001	11-000-270-107-000-000
		SOCIAL SECURITY	198.26	P201500001	11-000-291-220-000-000
		DCRP Employers	127.67	P201500001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201500001	60-105-100-100-000-000
		Total Check Amount:	143,302.59		
A:12316	3/23/15	A&K Contracting Group LLC			
		Replacement of 10 ballasts	689.00	P201500554	11-000-262-420-000-000
A:12317	3/23/15	Able Rolling Steel Door, Inc			
		Drop test and certify fire door	550.00	P201500521	11-000-262-420-000-000
A:12318	3/23/15	ABM Janitorial Services, Inc			
		Maintenance; Dec. / Jan Facility use	845.04	P201500596	11-000-262-300-000-000
		Maintenance; Dec. / Jan Facility use	377.80	P201500596	11-000-262-300-000-000
		Janitorial Services Feb 2015	9,887.67	P201500174	11-000-262-420-000-000
		Total Check Amount:	11,110.51		
A:12319	3/23/15	Behavioral Consultants			
		Consultant Feb 2015	770.00	P201500271	11-216-100-320-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12320	3/23/15	BrightBytes Data Analysis	1,698.20	P201500572	11-190-100-610-002-000
A:12321	3/23/15	Brisby, Heather ALL of transportation First Semester	442.00	P201500568	11-000-270-503-000-000
A:12322	3/23/15	Carol Fredericks Reimbursdement for keyboards & iPad adaptors	406.30	P201500592	11-190-100-610-001-000
		Reimbursement for charges for "Indeed"	71.29	P201500597	11-000-230-890-000-000
		Total Check Amount:	477.59		
A:12323	3/23/15	CDW Government Ink cartridges and toner supplies	1,250.84	P201500464	11-190-100-610-001-000
		Kingston 4GB Kit	531.00	P201500555	11-190-100-610-002-000
		Kingston 4GB Kit	59.00	P201500555	11-190-100-610-002-000
		Total Check Amount:	1,840.84		
A:12324	3/23/15	Century Link Telephone Service Mar. 2015	487.18	P201500230	11-190-100-500-000-000
		Telephone Service Mar 2015	487.17	P201500230	11-000-230-530-000-000
		Total Check Amount:	974.35		
A:12325	3/23/15	Ceridian Benefit Services Cobra Admin fee 2014 -2015	16.32	P201500342	11-000-251-890-000-000
A:12326	3/23/15	Comcast Business New Comcast Business Line - bandwidth upgrade	218.76	P201500231	11-190-100-340-000-000
A:12327	3/23/15	Cornerstone Day School Tuition for JE Mar 2015	6,960.00	P201500478	11-000-100-566-000-000
		Tuition for JE April 2015	6,612.00	P201500478	11-000-100-566-000-000
		Total Check Amount:	13,572.00		
A:12328	3/23/15	Defined Contribution Retirement Program DCRP employer pd Grp Life & LT Disability	90.29	P201500424	11-000-291-220-000-000
A:12329	3/23/15	Delaware Valley Regional High School Bd of Ed Vehicle Maint. Feb 2015	318.94	P201500599	11-000-270-615-000-000
A:12330	3/23/15	Discovery Benefits, Inc. FSA Jan 2015	13.89	P201500573	11-190-100-290-000-000
		FSA Feb 2015	13.88	P201500573	11-190-100-290-000-000
		FSA Jan 2015	13.89	P201500573	11-000-221-290-000-000
		FSA Feb 2015	13.89	P201500573	11-000-221-290-000-000
		FSA Jan 2015	13.88	P201500573	11-000-251-290-000-000
		FSA Feb 2015	13.89	P201500573	11-000-251-290-000-000
		Total Check Amount:	83.32		
A:12331	3/23/15	East Amwell Township School SpEd tuition Feb 2015 BT,JS,CM	7,355.00	P201500257	11-000-100-562-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12332	3/23/15	East Amwell Township School Substitutes for Dec & Jan	1,124.97	P201500598	11-000-100-562-000-000
A:12333	3/23/15	Ellison Cutting pads for Ellison machines	30.95	P201500551	11-190-100-610-001-000
A:12334	3/23/15	Federal Express Mailing cost of Horizon pymnt	26.03	P201500588	11-000-230-530-000-000
A:12335	3/23/15	First Student Inc FRA-1 Camera installed on bus	136.00	P201500388	11-000-270-615-000-000
A:12336	3/23/15	Franklin Township School Petty Cash Dr.Fowlin Presentation	34.00	P201500594	11-190-100-500-000-000
		Classroom/general supplies	417.49	P201500594	11-190-100-610-001-000
		Postage	165.83	P201500594	11-000-230-530-000-000
		Maintenance Supplies	18.55	P201500594	11-000-261-610-000-000
		Total Check Amount:	635.87		
A:12337	3/23/15	Glassworks Team Building activity / Art Prog @FTS demo&t	150.00	P201500583	11-190-100-610-001-000
A:12338	3/23/15	High Bridge Board of Education Sp Ed Tuition March 2015 DD & DN	5,320.00	P201500256	11-000-100-562-000-000
A:12339	3/23/15	High Bridge Board of Education 2 1:1 Aides; SID#4315866403 &1412098401 Ma	3,893.22	P201500394	11-000-100-562-000-000
		Para for DD for afterschool activities	242.50	P201500564	11-000-100-562-000-000
		Para for DD for afterschool activities	122.50	P201500575	11-000-100-562-000-000
		Total Check Amount:	4,258.22		
A:12340	3/23/15	Horizon Blue Cross Blue Shield of NJ Mar 2014	30,794.19	P201500029	11-190-100-270-000-000
		Mar 2014	9,430.74	P201500029	11-200-100-270-000-000
		Mar 2015	897.85	P201500029	11-000-211-270-000-000
		Mar 2015	1,186.77	P201500029	11-000-213-270-000-000
		Mar 2015	2,131.61	P201500029	11-000-218-270-000-000
		Mar 2015	1,949.69	P201500029	11-000-219-270-000-000
		Mar 2015	1,795.71	P201500029	11-000-221-270-000-000
		Mar 2015	3,591.42	P201500029	11-000-230-270-000-000
		Mar 2015	897.86	P201500029	11-000-240-270-000-000
		Mar 2015	4,263.22	P201500029	11-000-251-270-000-000
		Total Check Amount:	56,939.06		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12341	3/23/15	Hunterdon County ESC			
		Benefit Opt Out for aides	552.60	P201500469	11-213-100-320-000-000
		Speech Services Jan.2015 J.Cannon	4,860.00	P201500343	11-000-216-320-000-000
		Counseling Services 7/2014-6/2015	638.00	P201500323	11-000-219-320-000-000
		NP Transportation Feb. 2015	1,946.27	P201500359	11-000-270-503-000-000
		Sports transportaion Feb 2015	1,083.10	P201500595	11-000-270-512-000-000
		SE Transportation Feb. 2015	4,135.44	P201500358	11-000-270-518-000-000
		IDEA Grant NP	637.50	P201500540	20-250-100-300-000-000
		NP Nursing - Crossroad Christian Academy	5,406.60	P201500273	20-502-213-320-000-000
		NP Crossroads Christian Academy Chapter 193	2,519.72	P201500580	20-507-219-320-000-000
		Total Check Amount:	21,779.23		
A:12342	3/23/15	JCP&L			
		Electric Service Feb 2015	4,809.68	P201500002	11-000-262-622-000-000
		Electric Service - fire pump	2.63	P201500002	11-000-262-622-000-000
		Total Check Amount:	4,812.31		
A:12343	3/23/15	Kathleen A. Nace, LDT-C			
		LDT-C Services Feb/Mar 2015	2,730.00	P201500321	11-000-219-320-000-000
A:12344	3/23/15	Kathleen Senkow			
		PT svcs for14- 15 for #166	295.75	P201500305	11-000-219-320-000-000
		PT svcs 14-15 for #176	204.75	P201500305	11-000-219-320-000-000
		Total Check Amount:	500.50		
A:12345	3/23/15	Lebanon Township School District			
		Special Ed Tuition for Feb.2015 for M.F.	2,500.00	P201500311	11-000-100-562-000-000
A:12346	3/23/15	Machado Law Group			
		Legal Services for Jan. 2015	2,216.77	P201500559	11-000-230-331-000-000
		Legal Services for Feb.2015	1,768.00	P201500559	11-000-230-331-000-000
		Total Check Amount:	3,984.77		
A:12347	3/23/15	McGowan LLC			
		Annual Water Compliance Maint Apr/June 2015	420.00	P201500224	11-000-261-420-000-000
A:12348	3/23/15	MTI Shows			
		Willie Wonka Show kit	435.00	P201500506	11-190-100-610-001-000
A:12349	3/23/15	Nestle Pure Life Driect			
		Water delivery 14 /15	17.89	P201500253	11-000-262-610-000-000
A:12350	3/23/15	NJN Publishing			
		Ad notices for 2 rescheduled meetings 2/2 & 2/9	28.68	P201500574	11-000-230-590-000-000
A:12351	3/23/15	North Hunterdon/Voorhees Regional High Schoo			
		Transportation Regular Bus Route Feb.15	14,564.05	P201500293	11-000-270-513-000-000
A:12352	3/23/15	Ogudo, Nancy			
		AIL of Transportation First Semester	392.90	P201500569	11-000-270-503-000-000

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A:12353	3/23/15	Oriental Trading Co. Supplies for C.B. classroom	50.98	P201500539	11-190-100-610-001-000
A:12354	3/23/15	Petroleum Traders Corp Heating Oil 2014-2015	16,006.54	P201500392	11-000-262-624-000-000
A:12355	3/23/15	Porzio, Bromberg & Newman Legal Services Oct 14 - Dec 14	1,124.80	P201500582	11-000-230-331-000-000
		Legal Services Oct 14 - Dec 14	997.84	P201500582	11-000-230-331-000-000
		Total Check Amount:	<u>2,122.64</u>		
A:12356	3/23/15	Quill Corp. Name plate for AH	13.79	P201500477	11-000-230-610-000-000
A:12357	3/23/15	R&L DataCenters, Inc. Payroll Services 14 - 15	496.20	P201500243	11-000-251-330-000-000
A:12358	3/23/15	Raritan Valley Disposal #865 Trash Disposal Mar 2015	435.26	P201500015	11-000-262-420-000-000
A:12359	3/23/15	Reliance Communications, Inc. upgrade school messenger - partial year	71.50	P201500560	11-190-100-340-000-000
A:12360	3/23/15	Richard E. Yard Plumbing & Heating Inc. parts/labor mixing valve in K	313.28	P201500556	11-000-262-420-000-000
A:12361	3/23/15	Ricoh USA Inc. Teacher Copier Lease Mar 2015	360.01	P201500211	11-190-100-340-000-000
		Admin Copier Lease Mar 2015	360.02	P201500211	11-000-230-590-000-000
		Total Check Amount:	<u>720.03</u>		
A:12362	3/23/15	Sharon Dietz AIL of Transportation First Semester	884.00	P201500571	11-000-270-503-000-000
A:12363	3/23/15	Shop Rite of Hunterdon County Supplies for before care 1/14/2015	7.67	P201500514	11-190-100-610-001-000
		Supplies for before care / in service days	9.13	P201500563	11-190-100-610-001-000
		Total Check Amount:	<u>16.80</u>		
A:12364	3/23/15	Stacey Viscel Speech Services Feb 2015	2,140.00	P201500270	11-000-216-320-000-000
A:12365	3/23/15	Standard Insurance Co. LTD Benefits Mar 2015	710.28	P201500030	11-190-100-290-000-000
		LTD Benefits Mar 2015	259.98	P201500030	11-200-100-290-000-000
		LTD Benefits Mar 2015	33.80	P201500030	11-000-213-290-000-000
		Total Check Amount:	<u>1,004.06</u>		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12366	3/23/15	Staples Business Advantage			
		Office Supplies	38.49	P201500558	11-190-100-610-001-000
		Office Supplies	43.22	P201500558	11-190-100-610-001-000
		Office Supplies	119.97	P201500558	11-190-100-610-001-000
		Total Check Amount:	201.68		
A:12367	3/23/15	Stepping Stone School			
		Tuition for # 4414126460 Jan 2015 - Mar 2015	11,266.32	P201500562	11-000-100-566-000-000
A:12368	3/23/15	The Portasoft Company, Inc.			
		Aquacheck 'PH' test strips	32.55	P201500577	11-000-261-610-000-000
A:12369	3/23/15	Therapeutic Intervention Inc			
		OT Services for 2014-2015	308.40	P201500361	11-000-219-320-000-000
		OT Services for 2014-2015	77.10	P201500361	11-000-219-320-000-000
		Total Check Amount:	385.50		
A:12370	3/23/15	Thomas Roberts			
		AIL of Transportation First Semester	442.00	P201500566	11-000-270-503-000-000
A:12371	3/23/15	Vail Energy Services, LLC			
		Work on heat in Room 201	380.00	P201500589	11-000-261-420-000-000
		Work on heat in Room 209	665.00	P201500590	11-000-261-420-000-000
		Replcement of elements and fuses in water heater	750.00	P201500518	11-000-262-420-000-000
		Total Check Amount:	1,795.00		
A:12372	3/23/15	Valiant National AV Supply			
		GENERAL SUPPLIES	28.72	P201500542	11-190-100-610-001-000
A:12373	3/23/15	Vickie Nosker			
		Mileage NJAHPERD Convention	42.16	P201500586	11-190-100-500-000-000
A:12374	3/23/15	Viking Pest Control			
		Pest Maintenance Mar 2015	106.00	P201500022	11-000-262-420-000-000
A:12375	3/23/15	W.B. Mason Co. Inc.			
		8.5 X 11copy paper	611.75	P201500557	11-190-100-610-001-000
A:12376	3/23/15	Wells Fargo Insurance Services Northeast Inc.			
		Annual renewal for volunteer accident policy	350.00	P201500578	11-000-230-590-000-000
A:12377	3/23/15	Whitetail Lawn Service LLC			
		2014-2015 Snow removal	6,927.50	P201500442	11-000-262-420-000-000
The Grand Total of all Checks from Fund 10 is:			16,294.32		
The Grand Total of all Checks from Fund 11 is:			473,563.36		
The Grand Total of all Checks from Fund 20 is:			8,563.82		
The Grand Total of all Checks from Fund 60 is:			2,040.32		
The Grand total of all checks for this period is:			500,461.82		

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____