

Franklin Township Board of Education Check Register from Mar 24, 2015 to Apr 27, 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:N0325	3/25/15	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
		GR 1-5 SALARY	42,358.23	P201500001	11-120-100-101-001-000
		SUBS - GR 1-5	1,860.65	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	2,043.82	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
		SOCIAL SECURITY	690.08	P201500001	11-190-100-220-000-000
		SOCIAL SECURITY	125.83	P201500001	11-200-100-220-000-000
		RR TCH SALARY	15,354.37	P201500001	11-213-100-101-001-000
		SUBS - RR	245.10	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	332.03	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	185.02	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	78.39	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	150.28	P201500001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	580.38	P201500001	11-000-262-107-000-000
		SOCIAL SECURITY	47.56	P201500001	11-000-262-220-000-000
		School Bus Asst. Salary	200.00	P201500001	11-000-270-106-000-000
		School Bus Driver Salary	740.00	P201500001	11-000-270-107-000-000
		SOCIAL SECURITY	199.67	P201500001	11-000-291-220-000-000
		DCRP Employers	128.57	P201500001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201500001	60-105-100-100-000-000

Total Check Amount: 146,170.85

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0410	4/10/15	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	42,315.82	P201500001	11-120-100-101-001-000
		SUBS - GR 1-5	487.50	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	1,439.70	P201500001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,859.91	P201500001	11-190-100-106-001-000
		Stipend for Technology Service	187.50	P201500001	11-190-100-106-003-000
		SOCIAL SECURITY	531.99	P201500001	11-190-100-220-000-000
		SOCIAL SECURITY	114.23	P201500001	11-200-100-220-000-000
		RR TCH SALARY	15,354.37	P201500001	11-213-100-101-001-000
		SUBS - RR	95.11	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
		SUBS - NURSE	330.00	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	332.99	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	185.55	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
		SUBS - SECRETARY	250.00	P201500001	11-000-240-105-002-000
		SOCIAL SECURUTY	98.53	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	150.73	P201500001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	580.38	P201500001	11-000-262-107-000-000
		SOCIAL SECURITY	47.70	P201500001	11-000-262-220-000-000
		School Bus Asst. Salary	200.00	P201500001	11-000-270-106-000-000
		School Bus Driver Salary	800.00	P201500001	11-000-270-107-000-000
		SOCIAL SECURITY	219.96	P201500001	11-000-291-220-000-000
		DCRP Employers	130.37	P201500001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201500001	60-105-100-100-000-000
		Total Check Amount:	144,383.30		
A:12378	4/15/15	Ernest Ciardi			
		Prof. Devel. Staff InService 4/15/2015	500.00	P201500617	11-190-100-500-000-000
A:12379	4/27/15	ABM Janitorial Services, Inc			
		Janitorial Services Mar 2015	9,139.67	P201500174	11-000-262-420-000-000
A:12380	4/27/15	A&K Contracting Group LLC			
		Building Light for small parking lot	1,986.00	P201500626	11-000-262-420-000-000
		Ballasy for 2nd floor boys bathroom	127.00	P201500627	11-000-262-420-000-000
		Total Check Amount:	2,113.00		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12381	4/27/15	Behavioral Consultants Consultant Mar 2015	1,182.50	P201500271	11-216-100-320-000-000
A:12382	4/27/15	Bureau of Education & Research Registration K.P. - Use Free Google Tools	235.00	P201500616	11-190-100-580-000-000
A:12383	4/27/15	Children's Therapy Services, Inc. OT Svcs for Feb15 for #118 # 161	274.50	P201500306	11-000-219-320-000-000
A:12384	4/27/15	Crown Trophy Flemington Talent Show Awards	62.79	P201500593	11-190-100-610-001-000
A:12385	4/27/15	Century Link Telephone Service Arpil 2015	486.04	P201500230	11-190-100-500-000-000
		Telephone Service April 2015	486.04	P201500230	11-000-230-530-000-000
		Total Check Amount:	972.08		
A:12386	4/27/15	Comcast Business New Comcast Business Line - bandwidth upgrade	218.76	P201500231	11-190-100-340-000-000
A:12387	4/27/15	Cornerstone Day School Tuition for JE 1/15/15 - 6/30/15	6,960.00	P201500478	11-000-100-566-000-000
A:12388	4/27/15	Delaware Valley Regional High School Bd of Ed Vehicle maint. Mar 2015	244.65	P201500636	11-000-270-615-000-000
A:12389	4/27/15	Delaware Valley Septic Septage removal April 15 school year	1,080.00	P201500429	11-000-261-420-000-000
A:12390	4/27/15	Destination Athlete Baseball caps, visors and socks	456.00	P201500600	11-190-100-610-001-000
A:12391	4/27/15	Discovery Benefits, Inc. FSA Mar 2015	13.88	P201500573	11-190-100-290-000-000
		FSA Mar 2015	13.89	P201500573	11-000-221-290-000-000
		FSA Mar 2015	13.89	P201500573	11-000-251-290-000-000
		Total Check Amount:	41.66		
A:12392	4/27/15	East Amwell Township School SpEd tuition Mar 2015 BT,JS,CM	7,355.00	P201500257	11-000-100-562-000-000
		Substitutes for Feb 2015	562.49	P201500605	11-000-100-562-000-000
		Total Check Amount:	7,917.49		
A:12393	4/27/15	Gerth, Karen Course Reimbursement	1,020.00	P201500294	11-190-100-280-000-000
A:12394	4/27/15	First Student Inc FRA-1 Camera installed on bus Mar 2015	168.00	P201500388	11-000-270-615-000-000
A:12395	4/27/15	Garden State Laboratories, Inc. Water testing Dec -June	110.00	P201500493	11-000-261-420-000-000

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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:12396	4/27/15	High Bridge Board of Education			
		Sp Ed Tuition April 2015 DD & DN	5,320.00	P201500256	11-000-100-562-000-000
		2 1:1 Aides; SID#4315866403 & 1412098401 Ap	3,893.22	P201500394	11-000-100-562-000-000
		Para for afterschool activities for DD	107.50	P201500606	11-000-100-562-000-000
		Total Check Amount:	9,320.72		
A:12397	4/27/15	Home Depot Credit Services			
		Misc. Maint supplies 2014 - 2015	14.91	P201500229	11-000-262-610-000-000
		Misc. Maint supplies 2014 - 2015	34.79	P201500229	11-000-262-610-000-000
		Misc. Maint supplies 2014 - 2015	24.85	P201500229	11-000-262-610-000-000
		Misc. Maint supplies 2014 - 2015	160.51	P201500229	11-000-262-610-000-000
		Misc. Maint supplies 2014 - 2015	91.81	P201500229	11-000-262-610-000-000
		Misc. Maint supplies 2014 - 2015	29.89	P201500229	11-000-262-610-000-000
		Total Check Amount:	356.76		
A:12398	4/27/15	Horizon Blue Cross Blue Shield of NJ			
		Health Benefits April 2015	19,622.08	P201500029	11-190-100-270-000-000
		Health Benefits April 2015	19,293.51	P201500029	11-200-100-270-000-000
		Health Benefits April 2015	833.16	P201500029	11-000-211-270-000-000
		Health Benefits April 2015	1,203.08	P201500029	11-000-213-270-000-000
		Health Benefits April 2015	2,028.77	P201500029	11-000-218-270-000-000
		Health Benefits April 2015	1,762.73	P201500029	11-000-219-270-000-000
		Health Benefits 2015	2,094.10	P201500029	11-000-221-270-000-000
		Health Benefits April 2015	4,017.09	P201500029	11-000-230-270-000-000
		Health Benefits April 2015	833.16	P201500029	11-000-240-270-000-000
		Health Benefits April 2015	2,217.94	P201500029	11-000-251-270-000-000
		Total Check Amount:	53,905.62		
A:12399	4/27/15	Hunterdon County ESC			
		Para Professional Salaries Feb 2015	10,202.23	P201500338	11-213-100-320-000-000
		Benefit Opt Out for aides	1,055.20	P201500469	11-213-100-320-000-000
		Speech Services 2014-2015 J.Cannon	2,092.50	P201500343	11-000-216-320-000-000
		Chapter 14, Title 6a Admin Code Book	121.42	P201500565	11-000-219-600-000-000
		Teacher of the Year Luncheon	100.00	P201500625	11-000-230-339-000-000
		NP Transportation Mar 2015	2,253.59	P201500359	11-000-270-503-000-000
		SE Transportation Mar 2015	4,594.95	P201500358	11-000-270-518-000-000
		IDEA Grant NP	1,530.00	P201500540	20-250-100-300-000-000
		NP Nursing - Crossroad Christian Academy	901.10	P201500273	20-502-213-320-000-000
		Total Check Amount:	22,850.99		
A:12400	4/27/15	CPR & PAD - Hunterdon Mecial Center			
		2 Student CPR AED Classes	10.00	P201500613	11-000-213-300-000-000
A:12401	4/27/15	Jackie Fedyna			
		Course reimbursement - 2nd course	738.00	P201500513	11-190-100-280-000-000
A:12402	4/27/15	JCP&L			
		Electric Service Mar 2015	6,626.37	P201500002	11-000-262-622-000-000
		Electric Service fire pump	13.48	P201500002	11-000-262-622-000-000
		Total Check Amount:	6,639.85		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12403	4/27/15	Mr. & Mrs. Stephen Lambert AIL of transportation 2014-15 First Semester	442.00	P201500630	11-000-270-503-000-000
A:12404	4/27/15	Kathleen A. Nace, LDT-C LDT-C Services Mar/Apr 2015 school year	3,185.00	P201500321	11-000-219-320-000-000
A:12405	4/27/15	Kathleen Senkow PT svcs for Mar 2015 for #166 PT svcs Mar 2015 for #176	227.50 159.25	P201500305 P201500305	11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			386.75		
A:12406	4/27/15	Lebanon Township School District Special Ed Tuition for Mar 2015 for M.F. Tuition Feb - Apr 2015 ZF #2135812138	2,500.00 7,500.00	P201500311 P201500576	11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			10,000.00		
A:12407	4/27/15	Lopez, Irmgard AIL of Transportation 2014-2015 First semsester	442.00	P201500570	11-000-270-503-000-000
A:12408	4/27/15	Machado Law Group Legal Services for Mar 2015	2,032.00	P201500559	11-000-230-331-000-000
A:12409	4/27/15	Lorraine Mancini AIL of Transportation 2014- 2015 First Semester	442.00	P201500567	11-000-270-503-000-000
A:12410	4/27/15	McManimon, Scotland & Baumann Prf. Svcs for analysis w/SEC & MCDC Initiative	604.50	P201500610	11-000-251-330-000-000
A:12411	4/27/15	National Association of School Superintendents Membership dues C.F.	179.00	P201500609	11-000-230-890-000-000
A:12412	4/27/15	Natures Reflection LLC Baseball & Softball field renovation	6,700.00	P201500632	11-000-261-420-000-000
A:12413	4/27/15	Nestle Pure Life Driect Water delivery 14 /15	62.54	P201500253	11-000-262-610-000-000
A:12414	4/27/15	NJN Publishing Ad for Board vacancy	12.14	P201500607	11-000-230-590-000-000
A:12415	4/27/15	North Hunterdon/Voorhees Regional High Schoo Transportation Regular Bus Route Mar 15	14,564.04	P201500293	11-000-270-513-000-000
A:12416	4/27/15	Public Employee's Retirement System Employer share of members retro salary increase Employer share of members retro salary increase Employer share of members retro salary increase Employer share of members retro salary increase Employer share of members retro salary increase Employer share of members retro salary increase	229.81 240.11 379.81 89.01 240.11 71.39	P201500620 P201500620 P201500620 P201500620 P201500620 P201500620	11-190-100-241-000-000 11-000-211-241-000-000 11-000-219-241-000-000 11-000-230-241-000-000 11-000-240-241-000-000 11-000-251-241-000-000
Total Check Amount:			1,250.24		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12417	4/27/15	Raritan Valley Disposal #865 April 15 Trash Disposal	428.04	P201500015	11-000-262-420-000-000
A:12418	4/27/15	Ricoh USA Inc. Middle School Copie Lease Mar 2015	372.00	P201500210	11-190-100-340-000-000
		Middle School Copie Lease Apr 2015	372.00	P201500210	11-190-100-340-000-000
		Teacher Copier Lease Apr 2015	360.01	P201500211	11-190-100-340-000-000
		Admin Copier Lease Apr 2015	360.02	P201500211	11-000-230-590-000-000
		Total Check Amount:	1,464.03		
A:12419	4/27/15	R&L DataCenters, Inc. Payroll Services Mar 15	440.20	P201500243	11-000-251-330-000-000
A:12420	4/27/15	Samuel Stothoff Co., Inc. Clogged water tank	160.00	P201500635	11-000-261-420-000-000
A:12421	4/27/15	Standard Insurance Co. LTD Benefits 14-15	488.01	P201500030	11-190-100-290-000-000
		LTD Benefits 14-15	237.72	P201500030	11-190-100-290-000-000
		LTD Benefits 14-15	152.76	P201500030	11-200-100-290-000-000
		LTD Benefits 14-15	4.88	P201500030	11-000-211-290-000-000
		LTD Benefits 14-15	21.27	P201500030	11-000-213-290-000-000
		LTD Benefits 14-15	2.01	P201500030	11-000-213-290-000-000
		LTD Benefits 14-15	15.64	P201500030	11-000-218-290-000-000
		LTD Benefits 14-15	7.28	P201500030	11-000-219-290-000-000
		LTD Benefits 14-15	4.88	P201500030	11-000-240-290-000-000
		Total Check Amount:	934.45		
A:12422	4/27/15	Staples Contract & Commercial, Inc. Binders for CST office	88.96	P201500591	11-190-100-610-001-000
		Duracell 3.0 volt batteries	0.47	P201500603	11-190-100-610-001-000
		Multi-media Speakers	249.99	P201500603	11-190-100-610-002-000
		Total Check Amount:	339.42		
A:12423	4/27/15	Staples Business Advantage File folders; hanging folders	24.79	P201500619	11-000-251-600-000-000
		File folders; hanging folders	13.29	P201500619	11-000-251-600-000-000
		Total Check Amount:	38.08		
A:12424	4/27/15	Stepping Stone School Tuition for # 4414126460 Jan 2015 - June 2015	4,653.48	P201500562	11-000-100-566-000-000
A:12425	4/27/15	The Training Center Plant Operations log book	90.00	P201500604	11-000-262-300-000-000
A:12426	4/27/15	Treasurer, State of NJ Annual Elevator Inspection fee	651.00	P201500634	11-000-262-300-000-000
A:12427	4/27/15	US Postal Service(Neopost Postage-On-Call) Postage Meter 2014-2015	1,000.00	P201500391	11-000-230-530-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12428	4/27/15	US Postal Service(Neopost Postage-On-Call) Annual POBox fee for box# 397 & 398	168.00	P201500629	11-000-230-530-000-000
A:12429	4/27/15	Vail Energy Services, LLC Replace coil in heat unit	3,900.00	P201500561	11-000-261-420-000-000
		Replace actuator in Room 210	210.62	P201500611	11-000-261-420-000-000
		Repairs to heat in Room 210	237.50	P201500612	11-000-261-420-000-000
		Total Check Amount:	4,348.12		
A:12430	4/27/15	Viking Pest Control Pest Maintenance Apr 2015	106.00	P201500022	11-000-262-420-000-000
A:12431	4/27/15	Stacey Viscel Speech Services Mar / Apr 2015	2,560.00	P201500270	11-000-216-320-000-000
A:12432	4/27/15	Warren County Special Services School District OT Services for Feb 2015 School year - 6 stude	1,530.00	P201500303	11-000-219-320-000-000
		OT Services for Mar 2015 School year - 6 stude	1,530.00	P201500303	11-000-219-320-000-000
		Total Check Amount:	3,060.00		
A:12433	4/27/15	Whitetail Lawn Service LLC Snow removal/salting; 3/1,4,5&6	1,805.00	P201500602	11-000-261-420-000-000
A:12434	4/27/15	Uline Flammable Storage Cabinet	825.68	P201500622	11-000-261-610-000-000
The Grand Total of all Checks from Fund 10 is:			16,294.32		
The Grand Total of all Checks from Fund 11 is:			459,680.16		
The Grand Total of all Checks from Fund 20 is:			2,431.10		
The Grand Total of all Checks from Fund 60 is:			2,040.32		
The Grand total of all checks for this period is:			480,445.90		

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