

Franklin Township Board of Education Check Register from Apr 24, 2015 to Apr 24, 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:N0424	4/24/15	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	1,259.92	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	1,283.90	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	633.16	P201500001	11-190-100-220-000-000
		SOCIAL SECURITY	135.05	P201500001	11-200-100-220-000-000
		RR TCH SALARY	15,354.37	P201500001	11-213-100-101-001-000
		SUBS - RR	360.00	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	724.44	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	332.29	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	185.16	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	78.45	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	150.43	P201500001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	580.38	P201500001	11-000-262-107-000-000
		SOCIAL SECURITY	47.60	P201500001	11-000-262-220-000-000
		School Bus Asst. Salary	320.00	P201500001	11-000-270-106-000-000
		School Bus Driver Salary	735.00	P201500001	11-000-270-107-000-000
		SOCIAL SECURITY	208.97	P201500001	11-000-291-220-000-000
		DCRP Employers	132.02	P201500001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201500001	60-105-100-100-000-000
Total Check Amount:			145,643.44		

The Grand Total of all Checks from Fund 10 is:	8,147.16
The Grand Total of all Checks from Fund 11 is:	136,476.12
The Grand Total of all Checks from Fund 60 is:	1,020.16

The Grand total of all checks for this period is: 145,643.44

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.

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

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12435	5/7/15	Somerset Patriots Safety Patrol Field trip	125.00	P201500661	11-000-270-512-000-000
A:N0508	5/8/15	Franklin Township Board of Education			
		STATE A/R	7,945.36	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	463.79	P201500001	11-120-100-101-002-000
		GR 6-8 SALARY	23,581.02	P201500001	11-130-100-101-001-000
		SUBS - GR 6-8	1,980.00	P201500001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,859.91	P201500001	11-190-100-106-001-000
		Stipend for Technology Service	75.00	P201500001	11-190-100-106-003-000
		SOCIAL SECURITY	551.05	P201500001	11-190-100-220-000-000
		SOCIAL SECURITY	136.38	P201500001	11-200-100-220-000-000
		RR TCH SALARY	15,354.37	P201500001	11-213-100-101-001-000
		SUBS - RR	376.56	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	110.00	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	332.35	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	185.20	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	78.47	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	150.44	P201500001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	580.38	P201500001	11-000-262-107-000-000
		SOCIAL SECURITY	47.61	P201500001	11-000-262-220-000-000
		School Bus Asst. Salary	520.00	P201500001	11-000-270-106-000-000
		School Bus Driver Salary	1,373.40	P201500001	11-000-270-107-000-000
		SOCIAL SECURITY	281.63	P201500001	11-000-291-220-000-000
		DCRP Employers	157.17	P201500001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201500001	60-105-100-100-000-000
		Total Check Amount:	142,716.40		
A:12436	5/18/15	ABM Janitorial Services, Inc			
		Maintenance - February Facility Use	973.37	P201500639	11-000-262-300-000-000
		Janitorial Services 2014-15	9,863.67	P201500174	11-000-262-420-000-000
		Total Check Amount:	10,837.04		
A:12437	5/18/15	Behavioral Consultants			
		Consultant Apr 2015	852.50	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:12438	5/18/15	Century Link			
		Telephone Service April 2015	487.94	P201500230	11-190-100-500-000-000
		Telephone Service April 2015	487.94	P201500230	11-000-230-530-000-000
		Total Check Amount:	<u>975.88</u>		
A:12439	5/18/15	Ceridian Benefit Services			
		Cobra Admin fee April, 2015	16.32	P201500342	11-000-251-890-000-000
A:12440	5/18/15	Ceridian Benefit Services			
		Cobra Admin fee 2014 -2015	16.32	P201500342	11-000-251-890-000-000
A:12441	5/18/15	Children's Therapy Services, Inc.			
		OT Svcs for Mar 2015 for #118 # 161	343.12	P201500306	11-000-219-320-000-000
A:12442	5/18/15	Comcast Business			
		New Comcast Business Line - bandwidth upgrade	218.76	P201500231	11-190-100-340-000-000
A:12443	5/18/15	CPR & PAD - Hunterdon Mecial Center			
		CPR Training	10.00	P201500654	11-000-213-300-000-000
A:12444	5/18/15	Defined Contribution Retirement Program			
		DCRP employer pd Grp Life & LT Disability	89.69	P201500424	11-000-291-220-000-000
		DCRP employer pd Grp Life & LT Disability	91.84	P201500424	11-000-291-220-000-000
		Total Check Amount:	<u>181.53</u>		
A:12445	5/18/15	East Amwell Township School			
		Tuition for Feb - May for #5763171500	8,068.80	P201500608	11-000-100-562-000-000
		Substitutes for aides	204.54	P201500662	11-000-219-320-000-000
		Total Check Amount:	<u>8,273.34</u>		
A:12446	5/18/15	First Student Inc			
		FRA-1 Camera installed on bus	128.00	P201500388	11-000-270-615-000-000
A:12447	5/18/15	Flemington Supply			
		Inspection covers for septic pipes	78.18	P201500651	11-000-262-420-000-000
A:12448	5/18/15	Glassworks			
		Team Building activity / Art Prog @FTS demo&I	800.00	P201500583	11-190-100-610-001-000
A:12449	5/18/15	Green World Landscaping & Tree Service Co.			
		Grass mowing	200.00	P201500659	11-000-262-300-000-000
A:12450	5/18/15	High Bridge Board of Education			
		Sp Ed Tuition May 2015 DD & DN	5,320.00	P201500256	11-000-100-562-000-000
		2 1:1 Aides; SID#4315866403 &1412098401 Ma	3,983.22	P201500394	11-000-100-562-000-000
		Total Check Amount:	<u>9,303.22</u>		
A:12451	5/18/15	Home Depot Credit Services			
		Misc. Maint supplies 2014 - 2015	120.36	P201500229	11-000-262-610-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12452	5/18/15	Horizon Blue Cross Blue Shield of NJ			
		May 2015	30,794.19	P201500029	11-190-100-270-000-000
		May 2015	9,430.74	P201500029	11-200-100-270-000-000
		May 2015	897.85	P201500029	11-000-211-270-000-000
		May 2015	1,186.77	P201500029	11-000-213-270-000-000
		May 2015	2,131.61	P201500029	11-000-218-270-000-000
		May 2015	1,949.69	P201500029	11-000-219-270-000-000
		May 2015	1,795.71	P201500029	11-000-221-270-000-000
		May 2015	3,591.42	P201500029	11-000-230-270-000-000
		May 2015	897.86	P201500029	11-000-240-270-000-000
		May 2015	4,263.22	P201500029	11-000-251-270-000-000
		Total Check Amount:	56,939.06		
A:12453	5/18/15	Hunterdon County ESC			
		Para Professional Salaries March 2015	13,035.83	P201500338	11-213-100-320-000-000
		Para Professional Salaries Feb/Mar 15	15,726.49	P201500338	11-216-100-320-000-000
		NP Transportation 2014-2015	1,536.38	P201500359	11-000-270-503-000-000
		SE Transportation April 2015	3,908.78	P201500358	11-000-270-518-000-000
		IDEA Grant NP	1,402.50	P201500540	20-250-100-300-000-000
		NP Nursing - Crossroad Christian Academy	901.10	P201500273	20-502-213-320-000-000
		Total Check Amount:	36,511.08		
A:12454	5/18/15	JCP&L			
		Electric Service Apr 2015	3,808.45	P201500002	11-000-262-622-000-000
		Electric Service fire pump	12.33	P201500002	11-000-262-622-000-000
		Total Check Amount:	3,820.78		
A:12455	5/18/15	Kathleen A. Nace, LDT-C			
		LDT-C Services Apr / May 2015 school year	2,730.00	P201500321	11-000-219-320-000-000
A:12456	5/18/15	Kathleen Senkow			
		PT svcs for Apr 15 for #166	204.75	P201500305	11-000-219-320-000-000
		PT svcs Apr 15 for #176	227.50	P201500305	11-000-219-320-000-000
		Total Check Amount:	432.25		
A:12457	5/18/15	Lebanon Township School District			
		Tuition May 2015 ZF #2135812138	2,500.00	P201500576	11-000-100-562-000-000
		Subs for Para for BM	320.00	P201500641	11-000-100-562-000-000
		Total Check Amount:	2,820.00		
A:12458	5/18/15	Neopost Inc.			
		Rate Change Protection	181.50	P201500640	11-000-230-530-000-000
A:12459	5/18/15	NJ Association of School Bus. Officials			
		Registration Annual Conference CD	150.00	P201500657	11-000-251-890-000-000
A:12460	5/18/15	NJN Publishing			
		Advertised school budget 2015-2016	410.73	P201500656	11-000-230-590-000-000
		Ad for substitute teachers	181.75	P201500663	11-000-230-590-000-000
		Total Check Amount:	592.48		

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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:12461	5/18/15	North Hunterdon/Voorhees Regional High School Transportation Regular Bus Route Apr 15	14,564.04	P201500293	11-000-270-513-000-000
A:12462	5/18/15	Partac Peat Corporation 54 Tons Clay medium infield mix MRESC Co-o	1,854.51	P201500624	11-000-261-610-000-000
		54 Tons Clay medium infield mix MRESC Co-o	1,812.27	P201500624	11-000-261-610-000-000
		Total Check Amount:	3,666.78		
A:12463	5/18/15	Passaic County ESC Consulting services 14 -15	1,141.00	P201500244	11-190-100-340-000-000
A:12464	5/18/15	Petroleum Traders Corp Heating Oil 2014-2015	9,169.49	P201500392	11-000-262-624-000-000
A:12465	5/18/15	Phoenix Advisors, LLC Dissemination Agreement & Disclosure	650.00	P201500658	11-000-251-330-000-000
A:12466	5/18/15	Quill Corp. Name Plate T.F.	19.98	P201500623	11-190-100-610-001-000
A:12467	5/18/15	R&L DataCenters, Inc. Payroll Services 14 - 15	335.08	P201500243	11-000-251-330-000-000
A:12468	5/18/15	Raritan Valley Disposal #865 May 2015 Trash Disposal	428.17	P201500015	11-000-262-420-000-000
A:12469	5/18/15	Richard E. Yard Plumbing & Heating Inc. Parts and repairs for girls bathroom heat	481.26	P201500645	11-000-262-420-000-000
A:12470	5/18/15	Ricoh USA Inc. Middle School Copie Lease May 2015	372.00	P201500210	11-190-100-340-000-000
		Teacher Copier Lease May 2015	360.02	P201500211	11-190-100-340-000-000
		Admin Copier Lease May 2015	360.01	P201500211	11-000-230-590-000-000
		Total Check Amount:	1,092.03		
A:12471	5/18/15	Stacey Viscel Speech Services Apr / May2015	1,280.00	P201500270	11-000-216-320-000-000
A:12472	5/18/15	Staples Business Advantage Numbering stamp for minutes & budget binders	80.18	P201500628	11-000-251-600-000-000
A:12473	5/18/15	Stepping Stone School Tuition for # 4414126460 April 2015	3,183.96	P201500562	11-000-100-566-000-000
A:12474	5/18/15	Storr Tractor Company Drag mat Carrier Frame 08756 w/ steel mat 0875	1,320.00	P201500621	12-000-263-730-000-000
		Rear Fast Hitch QAS 30810	1,739.20	P201500621	12-000-263-730-000-000
		Toro Commercial 72" Super Flow Mower Deck	2,972.00	P201500621	12-000-263-730-000-000
		Commercial Toro Groundmaster 7210 Model 30	22,365.60	P201500621	12-000-263-730-000-000
		Total Check Amount:	28,396.80		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12475	5/18/15	Strober - Wright Gutter Repair	950.00	P201500601	11-000-262-420-000-000
A:12476	5/18/15	Therapeutic Intervention Inc OT Services for Feb 2015 OT Services for Mar 2015	462.60 77.10	P201500361 P201500361	11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			<u>539.70</u>		
A:12477	5/18/15	Vail Energy Services, LLC Heat unit in gym	285.00	P201500644	11-000-261-420-000-000
A:12478	5/18/15	Viking Pest Control Pest Maintenance May 2015	106.00	P201500022	11-000-262-420-000-000
A:12479	5/18/15	W.B. Mason Co. Inc. 8.5 X 11 copy paper	725.70	P201500633	11-190-100-610-001-000
A:12480	5/18/15	Warren County Special Services School District OT Services for Mar 2015 - 6 students OT Services for Apr 2015- 6 students	1,050.00 1,530.00	P201500303 P201500303	11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			<u>2,580.00</u>		
The Grand Total of all Checks from Fund 10 is:			7,945.36		
The Grand Total of all Checks from Fund 11 is:			309,382.37		
The Grand Total of all Checks from Fund 12 is:			28,396.80		
The Grand Total of all Checks from Fund 20 is:			2,303.60		
The Grand Total of all Checks from Fund 60 is:			1,020.16		
The Grand total of all checks for this period is:			349,048.29		

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

