

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1223	12/23/15	Franklin Township Board of Education			
		STATE A/R	8,425.34	10 - 141	STATE A/R
		SUBS - PRE K	514.24	P201600001	11-105-100-101-002-000
		KINDERGARTEN SALARY	9,203.64	P201600001	11-110-100-101-001-000
		SUBS - K	134.00	P201600001	11-110-100-101-002-000
		GR 1-5 SALARY	50,898.88	P201600001	11-120-100-101-001-000
		SUBS - GR 1-5	1,733.92	P201600001	11-120-100-101-002-000
		GR 6-8 SALARY	29,479.27	P201600001	11-130-100-101-001-000
		SUBS - GR 6-8	540.00	P201600001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,208.34	P201600001	11-190-100-106-001-000
		SUB CALLING	320.00	P201600001	11-190-100-106-002-000
		Stipend for Technology Service	1,200.00	P201600001	11-190-100-106-003-000
		SOCIAL SECURITY	410.34	P201600001	11-190-100-220-000-000
		OTHER EE BENEFITS	8,050.00	P201600001	11-190-100-290-000-000
		SOCIAL SECURITY	26.86	P201600001	11-200-100-220-000-000
		RR TCH SALARY	5,889.49	P201600001	11-213-100-101-001-000
		SUBS - RR	180.00	P201600001	11-213-100-101-002-000
		PK Handicap Teacher Salary	1,750.96	P201600001	11-216-100-100-000-000
		BSI TEACHER SALARY	4,347.34	P201600001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,266.86	P201600001	11-000-211-100-000-000
		NURSE SALARY	3,486.49	P201600001	11-000-213-100-001-000
		SUBS - NURSE	185.85	P201600001	11-000-213-100-002-000
		GUIDANCE SALARY	3,611.00	P201600001	11-000-218-104-000-000
		OSS SP ED SALARY	3,808.20	P201600001	11-000-219-104-001-000
		CST SECRETARY SALARY	3,472.71	P201600001	11-000-219-105-001-000
		SOCIAL SECURITY	393.13	P201600001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,400.00	P201600001	11-000-221-104-000-000
		Library Assistant	591.99	P201600001	11-000-222-106-000-000
		ADMIN SALARY	6,885.41	P201600001	11-000-230-100-000-000
		SOCIAL SECURITY	193.90	P201600001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,831.25	P201600001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,266.87	P201600001	11-000-240-105-001-000
		SOCIAL SECURITY	95.70	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,681.67	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	417.16	P201600001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	905.38	P201600001	11-000-262-107-000-000
		Lawn Maintenance	400.00	P201600001	11-000-262-110-000-000
		SOCIAL SECURITY	72.70	P201600001	11-000-262-220-000-000
		School Bus Driver Salary	756.43	P201600001	11-000-270-107-000-000
		SOCIAL SECURITY	976.50	P201600001	11-000-291-220-000-000
		DCRP	69.72	P201600001	11-000-291-220-000-000
		PRE-K SALARIES	1,167.31	P201600001	60-105-100-100-000-000

Total Check Amount: 166,248.85

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0108	1/8/16	Franklin Township Board of Education			
		STATE A/R	8,765.48	10 - 141	STATE A/R
		SUBS - PRE K	287.74	P201600001	11-105-100-101-002-000
		KINDERGARTEN SALARY	9,203.64	P201600001	11-110-100-101-001-000
		SUBS - K	540.00	P201600001	11-110-100-101-002-000
		GR 1-5 SALARY	50,778.88	P201600001	11-120-100-101-001-000
		SUBS - GR 1-5	180.00	P201600001	11-120-100-101-002-000
		GR 6-8 SALARY	29,239.27	P201600001	11-130-100-101-001-000
		SUBS - GR 6-8	270.00	P201600001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,208.34	P201600001	11-190-100-106-001-000
		SOCIAL SECURITY	248.21	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	17.43	P201600001	11-200-100-220-000-000
		RR TCH SALARY	5,859.49	P201600001	11-213-100-101-001-000
		PK Handicap Teacher Salary	1,750.96	P201600001	11-216-100-100-000-000
		BSI TEACHER SALARY	4,347.34	P201600001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,062.14	P201600001	11-000-211-100-000-000
		NURSE SALARY	3,426.49	P201600001	11-000-213-100-001-000
		GUIDANCE SALARY	3,611.00	P201600001	11-000-218-104-000-000
		OSS SP ED SALARY	3,748.20	P201600001	11-000-219-104-001-000
		CST SECRETARY SALARY	2,752.71	P201600001	11-000-219-105-001-000
		SOCIAL SECURITY	335.60	P201600001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,400.00	P201600001	11-000-221-104-000-000
		Library Assistant	591.99	P201600001	11-000-222-106-000-000
		ADMIN SALARY	6,885.41	P201600001	11-000-230-100-000-000
		SOCIAL SECURITY	196.09	P201600001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,831.25	P201600001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,062.15	P201600001	11-000-240-105-001-000
		SUBS - SECRETARY	90.00	P201600001	11-000-240-105-002-000
		SOCIAL SECURITY	87.65	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,681.67	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	428.95	P201600001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	591.99	P201600001	11-000-262-107-000-000
		Lawn Maintenance	162.50	P201600001	11-000-262-110-000-000
		SOCIAL SECURITY	48.70	P201600001	11-000-262-220-000-000
		SOCIAL SECURITY	141.72	P201600001	11-000-291-220-000-000
		SOCIAL SECURITY	47.03	P201600001	11-000-291-220-000-000
		PRE-K SALARIES	1,167.31	P201600001	60-105-100-100-000-000
		Total Check Amount:	151,047.33		
A:13027	1/11/16	A&K Contracting Group LLC			
		Lighting repairs for inside & outside school bldg	2,583.00	P201600520	11-000-262-420-000-000
A:13028	1/11/16	ABM Janitorial Services, Inc			
		Janitorial Services Dec 2015	13,447.67	P201600275	11-000-262-420-000-000
		OT Maintenance - Oct 2015	151.12	P201600532	11-000-262-420-000-000
		Total Check Amount:	13,598.79		
A:13029	1/11/16	Bureau of Education & Research			
		Workshop Reg - 12/10/2015	239.00	P201600488	11-190-100-580-000-000
A:13030	1/11/16	Carlos Valencia			
		Mileages for World Lang. Articulation	9.92	P201600518	11-190-100-500-000-000

Franklin Township Board of Education Check Register from Dec 15, 2015 to Jan 11, 2016 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:13031	1/11/16	Carol Fredericks Supplies for teacher in-service	46.84	P201600531	11-190-100-610-001-000
A:13032	1/11/16	Century Link Telephone Service Dec 15	503.50	P201600169	11-190-100-500-000-000
		Telephone Service Dec 15	503.50	P201600169	11-000-230-530-000-000
		Total Check Amount:	1,007.00		
A:13033	1/11/16	Ceridian Benefit Services Cobra Admin fee Jan 16	18.72	P201600205	11-000-251-890-000-000
A:13034	1/11/16	Children's Therapy Services, Inc. OT Services NOv 2015 for JS	46.50	P201600441	11-000-219-320-000-000
		OT Services Dec 2015 for JS	139.50	P201600441	11-000-219-320-000-000
		Total Check Amount:	186.00		
A:13035	1/11/16	Cintas Fire Aid & Safety Loc #F69 Fire pump & sprinkler inspection	1,245.00	P201600535	11-000-261-420-000-000
A:13036	1/11/16	Colantano, William J. Professional Services - Auditor	15,500.00	P201600536	11-000-230-332-000-000
A:13037	1/11/16	Cooper Electric Supply Co. T8 light bulbs	315.00	P201600509	11-000-261-610-000-000
A:13038	1/11/16	Delaware Valley Regional High School Bd of Ed Field trip / Sports trans	67.95	P201600513	11-000-270-512-000-000
		Substitute driver 12/4/15	97.22	P201600519	11-000-270-513-000-000
		Total Check Amount:	165.17		
A:13039	1/11/16	Demco Furniture for Resource Room	4,890.95	P201600342	11-190-100-610-001-000
A:13040	1/11/16	Discovery Benefits, Inc. FSA 7/1/15 - 12/31/15	13.88	P201600207	11-190-100-290-000-000
		FSA 7/1/15 -12/31/15	13.88	P201600207	11-000-221-290-000-000
		FSA 7/1/15- 12/31/15	13.88	P201600207	11-000-251-290-000-000
		Total Check Amount:	41.64		
A:13041	1/11/16	East Amwell Township School Sub for aide on 10/8, 10/12 & 10/28	306.81	P201600542	11-000-100-562-000-000
A:13042	1/11/16	East Amwell Township School Jan 2016 Tuition - GG	1,980.00	P201600348	11-000-100-562-000-000
		Jan 2016 Tuition BT	2,050.00	P201600349	11-000-100-562-000-000
		Jan 2016 Tuition JS	2,825.00	P201600350	11-000-100-562-000-000
		Total Check Amount:	6,855.00		
A:13043	1/11/16	Follett Software Company Online Service renewal 15-16	850.00	P201600482	11-000-222-320-000-000

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:13044	1/11/16	Frank Rymon & Sons, Inc			
		Snow blower Repair	187.05	P201600515	11-000-261-420-000-000
		Snow blower repair	264.83	P201600516	11-000-261-420-000-000
		Total Check Amount:	451.88		
A:13045	1/11/16	Garden State Laboratories, Inc.			
		Water samples - Dec 2015	160.00	P201600541	11-000-262-300-000-000
A:13046	1/11/16	General Recreation Inc.			
		Playground equipment installation - per state con	23,908.77	P201600528	12-000-100-730-000-000
A:13047	1/11/16	High Bridge Board of Education			
		Dec 2015 Tuition #4315866403	2,759.20	P201600352	11-000-100-562-000-000
		Dec 2015 Tuition #1412098401	2,759.20	P201600353	11-000-100-562-000-000
		Total Check Amount:	5,518.40		
A:13048	1/11/16	Homestead Chimney			
		Chimney cleaning	1,200.00	P201600538	11-000-262-420-000-000
A:13049	1/11/16	Horizon Blue Cross Blue Shield of NJ			
		Jan 2016 Medical	36,697.72	P201600161	11-190-100-270-000-000
		Jan 2016 Medical	3,356.15	P201600161	11-200-100-270-000-000
		Jan 2016 Medical	975.62	P201600161	11-000-211-270-000-000
		Jan 2016 Medical	1,289.95	P201600161	11-000-213-270-000-000
		Jan 2016 Medical	2,312.57	P201600161	11-000-218-270-000-000
		Jan 2016 Medical	2,119.08	P201600161	11-000-219-270-000-000
		Jan 2016 Medical	1,951.24	P201600161	11-000-221-270-000-000
		Jan 2016 Medical	3,902.48	P201600161	11-000-230-270-000-000
		Jan 2016 Medical	975.62	P201600161	11-000-240-270-000-000
		Jan 2016 Medical	6,629.37	P201600161	11-000-251-270-000-000
		Total Check Amount:	60,209.80		
A:13050	1/11/16	Hunterdon County ESC			
		Dyslexia Training	300.00	P201600390	11-190-100-500-000-000
		Dyslexia Training	300.00	P201600390	11-190-100-500-000-000
		Para Professional Salaries Nov 2015	21,337.57	P201600403	11-213-100-320-000-000
		Benefit Opt-out aides Dec 2015	689.37	P201600411	11-213-100-320-000-000
		Para Professional Salaries	8,975.17	P201600403	11-216-100-320-000-000
		NP Transportation Nov 2015	1,326.93	P201600425	11-000-270-503-000-000
		NP Transportation Dec 2015	1,186.77	P201600425	11-000-270-503-000-000
		SE Transportation Nov 2015	3,753.81	P201600437	11-000-270-518-000-000
		SE Transportation Dec 2015	4,008.41	P201600437	11-000-270-518-000-000
		NP Nursing - Crossroads Christian Academy	666.00	P201600282	20-502-213-320-000-000
		NP Nursing - Crossroads Christian Academy	666.00	P201600282	20-502-213-320-000-000
		NP Nursing - Crossroads Christian Academy	666.00	P201600282	20-502-213-320-000-000
		Total Check Amount:	43,876.03		
A:13051	1/11/16	Jackie Fedyna			
		Mileage reimbursement - OG Training	34.72	P201600540	11-190-100-500-000-000
A:13052	1/11/16	JCP&L			
		Electric Service 2015 -2016	4,860.63	P201600163	11-000-262-622-000-000

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:13053	1/11/16	Kathleen A. Nace, LDT-C 2015 -2016 Services	630.00	P201600239	11-000-219-320-000-000
A:13054	1/11/16	Kathleen Senkow PT Services 2015-2016	591.50	P201600440	11-000-219-320-000-000
A:13055	1/11/16	Ken Sidotti Pianist for rehearsal and winter concert	200.00	P201600522	11-190-100-340-000-000
A:13056	1/11/16	Kid Therapy, LLC OT Services for ZF and MF OT Services for ZF and MF	127.50 85.00	P201600351 P201600351	11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			212.50		
A:13057	1/11/16	KURTZ BROS. INC. GENERAL SUPPLIES	23.49	P201600489	11-190-100-610-001-000
A:13058	1/11/16	Lebanon Township School District Tuition Dec 2015 - CM Tuition for Dec 2015 MF & ZF	2,255.00 5,125.00	P201600347 P201600236	11-000-100-562-000-000 20-250-100-500-000-000
Total Check Amount:			7,380.00		
A:13059	1/11/16	Machado Law Group Legal Services Nov 2015	1,840.00	P201600307	11-000-230-331-000-000
A:13060	1/11/16	Neopost Inc. Postage meter rental - 01/16-06/16	277.14	P201600534	11-000-230-530-000-000
A:13061	1/11/16	Newsela K - 8 School License 2015-2016	3,400.00	P201600434	11-190-100-610-001-000
A:13062	1/11/16	Oriental Trading Co. Elf hats for concert	421.82	P201600508	11-190-100-610-001-000
A:13063	1/11/16	Parco Scientific Company RR GEN SUPPLIES	17.00	P201600319	11-213-100-610-000-000
A:13064	1/11/16	R&L DataCenters, Inc. Payroll Services Jan 15	817.38	P201600166	11-000-251-330-000-000
A:13065	1/11/16	Ready Refresh Water delivery Nov 15	66.77	P201600293	11-000-262-610-000-000
A:13066	1/11/16	Really Good Stuff GENERAL SUPPLIES	143.58	P201600490	11-190-100-610-001-000
A:13067	1/11/16	Republic Services #865 Jan 2016 Trash Disposal	490.22	P201600172	11-000-262-420-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13068	1/11/16	Richard E. Yard Plumbing & Heating Inc.			
		repairs to 8 toilets	595.30	P201600530	11-000-261-420-000-000
		Installation of Low Boy Water Heater	1,980.00	P201600545	11-000-262-420-000-000
		Total Check Amount:	2,575.30		
A:13069	1/11/16	Ricoh USA Inc.			
		Teacher Copier Lease	360.01	P201600168	11-190-100-340-000-000
		Admin Copier 15 -16	360.02	P201600168	11-000-230-590-000-000
		Total Check Amount:	720.03		
A:13070	1/11/16	Ricoh USA Inc.			
		MS Copier Lease Dec 15	405.86	P201600167	11-190-100-340-000-000
A:13071	1/11/16	Rose Kasperkoski			
		Notary renewal reimbursement	45.00	P201600525	11-000-230-610-000-000
A:13072	1/11/16	Samuel Stothoff Co., Inc.			
		Pump repairs	578.75	P201600514	11-000-261-420-000-000
A:13073	1/11/16	School Health Corp.			
		Fun Fidget set	36.09	P201600503	11-000-219-600-000-000
A:13074	1/11/16	School Specialty Inc.			
		GENERAL SUPPLIES	36.80	P201600491	11-190-100-610-001-000
A:13075	1/11/16	Spruce Run Printing			
		Business Cards - S.VanEss	36.00	P201600438	11-000-240-600-000-000
		Business Cards - B.Davis	36.00	P201600438	11-000-251-600-000-000
		Total Check Amount:	72.00		
A:13076	1/11/16	Standard Insurance Co.			
		LTD Benefits 15-16	808.52	P201600294	11-190-100-290-000-000
		LTD Benefits 15-16	112.70	P201600294	11-200-100-290-000-000
		LTD Benefits 15-16	12.69	P201600294	11-000-211-290-000-000
		LTD Benefits 15-16	44.00	P201600294	11-000-213-290-000-000
		LTD Benefits 15-16	42.89	P201600294	11-000-218-290-000-000
		LTD Benefits 15-16	22.58	P201600294	11-000-219-290-000-000
		LTD Benefits 15-16	38.25	P201600294	11-000-221-290-000-000
		LTD Benefits 15-16	70.00	P201600294	11-000-230-290-000-000
		LTD Benefits 15-16	12.68	P201600294	11-000-240-290-000-000
		LTD Benefits 15-16	56.63	P201600294	11-000-251-290-000-000
		Total Check Amount:	1,220.94		
A:13077	1/11/16	Staples Business Advantage			
		Office Supplies	424.00	P201600510	11-000-230-610-000-000
A:13078	1/11/16	Stepping Stone School			
		Tuition for Feb 2016 - PJ	5,173.00	P201600218	11-000-100-566-000-000
A:13079	1/11/16	Storr Tractor Company			
		Snow removal equipment	24,488.30	P201600466	12-000-230-730-000-000

Franklin Township Board of Education Check Register from Dec 15, 2015 to Jan 11, 2016 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:13080	1/11/16	The Center for Sensory & Complex Disabilities Registration - Child Guided Assesment Approach	30.00	P201600487	11-190-100-580-000-000
A:13081	1/11/16	Vail Energy Services, LLC Check & correct temp issues in Rm148	198.00	P201600547	11-000-261-420-000-000
A:13082	1/11/16	Viking Pest Control Pest maintenance Jan 2016	111.28	P201600170	11-000-262-420-000-000
A:13083	1/11/16	W.B. Mason Co. Inc. GENERAL SUPPLIES	709.20	P201600511	11-190-100-610-001-000
A:13084	1/11/16	Warren County Special Services School District OT Services and evaluations Nov 2015	1,640.00	P201600439	11-000-219-320-000-000
		OT Services and evaluations 2015	400.00	P201600439	11-000-219-320-000-000
		Total Check Amount:	2,040.00		

The Grand Total of all Checks from Fund 10 is:	17,190.82
The Grand Total of all Checks from Fund 11 is:	485,705.69
The Grand Total of all Checks from Fund 12 is:	48,397.07
The Grand Total of all Checks from Fund 20 is:	7,123.00
The Grand Total of all Checks from Fund 60 is:	2,334.62

The Grand total of all checks for this period is: 560,751.20

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