

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0425	4/25/16	Franklin Township Board of Education			
		STATE A/R	8,730.31	10 - 141	STATE A/R
		SUBS - PRE K	647.74	P201600001	11-105-100-101-002-000
		KINDERGARTEN SALARY	9,203.64	P201600001	11-110-100-101-001-000
		GR 1-5 SALARY	50,778.88	P201600001	11-120-100-101-001-000
		SUBS - GR 1-5	1,350.00	P201600001	11-120-100-101-002-000
		GR 6-8 SALARY	26,124.49	P201600001	11-130-100-101-001-000
		SUBS - GR 6-8	2,340.00	P201600001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,295.84	P201600001	11-190-100-106-001-000
		SUB CALLING	320.00	P201600001	11-190-100-106-002-000
		SOCIAL SECURITY	722.72	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	16.63	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
		SUBS - NURSE	110.00	P201600001	11-000-213-100-002-000
		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	2,362.71	P201600001	11-000-219-105-001-000
		SOCIAL SECURITY	304.63	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	196.13	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
		SOCIAL SECURITY	81.15	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,852.51	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	11.08	P201600001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	591.99	P201600001	11-000-262-107-000-000
		SOCIAL SECURITY	48.71	P201600001	11-000-262-220-000-000
		SOCIAL SECURITY	47.03	P201600001	11-000-291-220-000-000
		SOCIAL SECURITY	157.37	P201600001	11-000-291-220-000-000
		PRE-K SALARIES	1,167.31	P201600001	60-105-100-100-000-000

Total Check Amount: 151,037.29

The Grand Total of all Checks from Fund 10 is:	8,730.31
The Grand Total of all Checks from Fund 11 is:	141,139.67
The Grand Total of all Checks from Fund 60 is:	1,167.31

The Grand total of all checks for this period is: 151,037.29

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

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Franklin Township Board of Education Check Register from Apr 27, 2016 to May 24, 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:13270	4/29/16	Joe Gonzalez School Choice -Transportation Services	442.00	P201600715	11-000-270-503-000-000
A:N0510	5/10/16	Franklin Township Board of Education			
		STATE A/R	8,972.69	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
		GR 1-5 SALARY	50,778.88	P201600001	11-120-100-101-001-000
		SUBS - GR 1-5	495.00	P201600001	11-120-100-101-002-000
		GR 6-8 SALARY	29,530.04	P201600001	11-130-100-101-001-000
		SUBS - GR 6-8	2,700.00	P201600001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,543.34	P201600001	11-190-100-106-001-000
		SOCIAL SECURITY	718.12	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	38.02	P201600001	11-200-100-220-000-000
		RR TCH SALARY	5,859.49	P201600001	11-213-100-101-001-000
		SUBS - RR	270.00	P201600001	11-213-100-101-002-000
		PK Handicap Teacher Salary	2,334.62	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
		SUBS - NURSE	220.00	P201600001	11-000-213-100-002-000
		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	2,272.71	P201600001	11-000-219-105-001-000
		SOCIAL SECURITY	296.67	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	195.61	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
		SOCIAL SECURITY	80.30	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,852.51	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	11.35	P201600001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	951.79	P201600001	11-000-262-107-000-000
		SOCIAL SECURITY	77.15	P201600001	11-000-262-220-000-000
		School Bus Driver Salary	1,407.60	P201600001	11-000-270-107-000-000
		SOCIAL SECURITY	89.26	P201600001	11-000-291-220-000-000
		SOCIAL SECURITY	239.36	P201600001	11-000-291-220-000-000
		PRE-K SALARIES	583.65	P201600001	60-105-100-100-000-000
Total Check Amount:			155,975.51		

A:13271 5/24/16 ABM Janitorial Services, Inc  
 Janitorial Services 2015-2016 13,447.67 P201600275 11-000-262-420-000-000  
 The following invoices were paid with this check:  
 9409488

A:13272 5/24/16 Apple Computer, Inc.  
 Please process as per proposal 2102197573 200.00 P201600701 11-190-100-610-005-000  
 The following invoices were paid with this check:  
 4385197192

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A:13273	5/24/16	Apple Computer, Inc. Volume Purchase Program The following invoices were paid with this check: 4385309874	500.00	P201600463	11-190-100-610-002-000
A:13274	5/24/16	Apple Computer, Inc. Furnish 10 MacBook Pro13in devices & 10 Appl	14,070.00	P201600720	11-190-100-610-002-000
A:13275	5/24/16	CDK Systems, Inc. Additional Acctg. Software / Dr. Fredericks.	500.00	P201600614	11-190-100-610-002-000
A:13276	5/24/16	CDK Systems, Inc. Additional User for Software License The following invoices were paid with this check: 4046	350.00	P201600724	11-000-251-330-000-000
A:13277	5/24/16	CDW Government 1 Year License-Admin & Class Management The following invoices were paid with this check: CDT5233	1,568.40	P201600578	11-000-219-320-000-000
A:13278	5/24/16	Comcast Business 2015-2016 Internet service (7Mos) The following invoices were paid with this check: 42925319	1,074.06	P201600539	11-000-230-530-000-000
A:13279	5/24/16	CDW Government Parcc Testing Griffin Wire keyboard	2,999.50	P201600558	11-190-100-610-001-000
A:13280	5/24/16	Century Link Telephone Service 15-16	1,008.79	P201600169	11-190-100-500-000-000
A:13281	5/24/16	NJRCEV Solar electricity 2015-2016	5,324.88	P201600238	11-000-262-622-000-000
A:13282	5/24/16	Delaware Valley Regional High School Bd of Ed Transportation routing services The following invoices were paid with this check: 201600248	1,200.00	P201600021	11-000-270-513-000-000
A:13283	5/24/16	Delaware Valley Regional High School Bd of Ed 15-16 Joint Transportation agreement G, H The following invoices were paid with this check: 201600249	41,760.00	P201600400	11-000-270-513-000-000
A:13284	5/24/16	Discovery Benefits, Inc. FSA 7/1/15 - 12/31/15 FSA 7/1/15 -12/31/15 FSA 7/1/15- 12/31/15	13.88 13.88 13.88	P201600207 P201600207 P201600207	11-190-100-290-000-000 11-000-221-290-000-000 11-000-251-290-000-000
Total Check Amount:			41.64		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13285	5/24/16	Data Recognition Corporation Complete Battery of Booklets, Test Directions The following invoices were paid with this check: 91881492001	2,449.60	P201600699	11-190-100-610-003-000
A:13286	5/24/16	East Amwell Township School 2015 - 2016 Tuition - GG The following invoices were paid with this check: 201600046	5,940.00	P201600348	11-000-100-562-000-000
A:13287	5/24/16	East Amwell Township School 2015 -2016 Tuition BT The following invoices were paid with this check: March, April & May	6,150.00	P201600349	11-000-100-562-000-000
A:13288	5/24/16	East Amwell Township School	7,400.00 3,700.00	P201600350 P201600350	11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			11,100.00		
A:13289	5/24/16	Federal Express Past due invoices for shipping expense	99.50	P201600707	11-000-230-530-000-000
A:13290	5/24/16	First Student Inc 2015-2016-Field Trip Transportation The following invoices were paid with this check: 029LE00000022216	455.00	P201600686	11-190-100-890-001-000
A:13291	5/24/16	First Student Inc 2015-2016-Field Trip Transportation The following invoices were paid with this check: 029LC00000019116	438.75	P201600686	11-190-100-890-001-000
A:13292	5/24/16	Full Compass systems LTD Perform work as outlined in Sales Order SOC220 The following invoices were paid with this check: INC00165410	3,955.61	P201600685	12-000-100-730-000-000
A:13293	5/24/16	High Bridge Board of Education 2015 - 2016 Tuition #4315866403 The following invoices were paid with this check: April & May	5,518.40	P201600352	11-000-100-562-000-000
A:13294	5/24/16	High Bridge Board of Education 2015 -2016 Tuition #1412098401 The following invoices were paid with this check: Apr & May	5,518.40	P201600353	11-000-100-562-000-000

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A:13295	5/24/16	High Bridge Board of Education 1:2 Shared Aide for 2015-2016 The following invoices were paid with this check: Shared Aide	2,504.05	P201600412	11-000-100-562-000-000
A:13296	5/24/16	Hunterdon County ESC NON Public IDEA Annual Allocation The following invoices were paid with this check: 16-01742	1,800.00	P201600690	20-507-219-320-000-000
A:13297	5/24/16	Hunterdon County ESC Para Professional Salaries Para Professional Salaries	17,295.07 9,600.00	P201600403 P201600403	11-216-100-320-000-000 11-216-100-320-000-000
Total Check Amount:			26,895.07		
The following invoices were paid with this check: 16-01753,16-01754					
A:13298	5/24/16	Hunterdon County ESC Benefit Opt-out aides 2015-2016 The following invoices were paid with this check: 16-01695	1,801.50	P201600411	11-213-100-320-000-000
A:13299	5/24/16	Hunterdon County ESC SE Transportation 2015-2016 The following invoices were paid with this check: Inv 16-01630	7,612.12	P201600437	11-000-270-518-000-000
A:13300	5/24/16	Horizon Blue Cross Blue Shield of NJ 2015 - 2016 Medical 2015 - 2016 Medical 2015 -2016 Medical 2015 -2016 Medical 2015 - 2016 Medical 2015 -2016 Medical 2015 - 2016 Medical 2015 - 2016 Medical 2015 -2016 Medical 2015 -2016 Medical 2015 -2016 Medical	32,439.10 5,668.72 975.62 1,289.95 2,312.57 2,119.08 1,951.24 3,902.48 975.62 2,312.57	P201600161 P201600161 P201600161 P201600161 P201600161 P201600161 P201600161 P201600161 P201600161 P201600161 P201600161	11-190-100-270-000-000 11-200-100-270-000-000 11-000-211-270-000-000 11-000-213-270-000-000 11-000-218-270-000-000 11-000-219-270-000-000 11-000-221-270-000-000 11-000-230-270-000-000 11-000-240-270-000-000 11-000-251-270-000-000
Total Check Amount:			53,946.95		
A:13301	5/24/16	Johnny on the Spot, LLC Portable Rest Rooms	155.45	P201600682	11-402-100-600-000-000
A:13302	5/24/16	Karen Caccavale Reimbursement for Simba #3 - Final Publication	170.26	P201600716	11-190-100-500-000-000
A:13303	5/24/16	Kathleen Senkow PT Services 2015-2016	682.50	P201600440	11-000-219-320-000-000
A:13304	5/24/16	Kathleen Senkow PT Services 2015-2016	273.00	P201600440	11-000-219-320-000-000

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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:13305	5/24/16	Kid Therapy, LLC OT Services for ZF and MF	2,401.25	P201600351	11-000-219-320-000-000
A:13306	5/24/16	KURTZ BROS. INC. Vistor's badges with registry log	178.65	P201600725	11-000-240-600-000-000
A:13307	5/24/16	Lock-Tech Non-Duplicable keys	18.00	P201600527	11-000-261-610-000-000
A:13308	5/24/16	Murder at Old Fields 1 Block of Student Accounts	79.50	P201600723	11-190-100-610-001-000
A:13309	5/24/16	Natures Reflection LLC Baseball field renovation	2,050.00	P201600703	11-000-262-420-000-000
A:13310	5/24/16	R&L DataCenters, Inc. Payroll Services 15 - 16	341.84	P201600166	11-000-251-330-000-000
A:13311	5/24/16	Mechanical Preservation Associates, Inc. Repair Leaks in Boys Locker Room.	505.00	P201600702	11-000-262-420-000-000
A:13312	5/24/16	Mechanical Preservation Associates, Inc. Troubleshoot 2 unit vents - 4 hours	425.00	P201600708	11-000-262-420-000-000
A:13313	5/24/16	Renaissance Electric, Inc Perform work as outlined in proposal number 390	890.00	P201600684	11-000-262-420-000-000
A:13314	5/24/16	Ready Refresh Water delivery 15-16	155.55	P201600293	11-000-262-610-000-000
A:13315	5/24/16	Staples Business Advantage Items as per attached	98.86	P201600672	11-190-100-610-005-000
A:13316	5/24/16	Staples Business Advantage Norton Security Software	79.99	P201600679	11-190-100-610-001-000
A:13317	5/24/16	Staples Business Advantage (2) Item # 610397, Catalog Page 544	30.24	P201600687	11-190-100-890-001-000
A:13318	5/24/16	SuppliesOutlet.com Please process as per requisition included	1,127.54	P201600706	11-190-100-610-005-000
A:13319	5/24/16	Stepping Stone School Tuition for 2015-2016 - PJ	1,800.55	P201600218	11-000-100-566-000-000
A:13320	5/24/16	Stacey Viscel 2015 -2016 Speech Services	1,960.00	P201600240	11-000-216-320-000-000
A:13321	5/24/16	Ricoh USA Inc. Teacher Copier Lease	390.60	P201600168	11-190-100-340-000-000
A:13322	5/24/16	Scientific Water Conditioning Provide 1 55 Gal Drum of Glycol to replenish ta	1,090.00	P201600700	11-000-261-610-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13323	5/24/16	Schwar's Property Management Property Maint; snow removal; 2015-2016	900.00	P201600462	11-000-261-420-000-000
A:13324	5/24/16	Warren County Special Services School District OT Services and evaluations 2015-2016 The following invoices were paid with this check: OT Svcs \$ Evals Dec	1,920.00	P201600439	11-000-219-320-000-000
A:13325	5/24/16	Warren County Special Services School District OT Services and evaluations 2015-2016	1,869.00	P201600439	11-000-219-320-000-000
A:13326	5/24/16	Viking Pest Control Treatment Box Elder Bugs	430.00	P201600664	11-000-262-420-000-000
A:13327	5/24/16	Crown Trophy Flemington Trophies	89.70	P201600681	11-190-100-610-001-000

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The Grand Total of all Checks from Fund 10 is:	8,972.69
The Grand Total of all Checks from Fund 11 is:	381,447.93
The Grand Total of all Checks from Fund 12 is:	3,955.61
The Grand Total of all Checks from Fund 20 is:	1,800.00
The Grand Total of all Checks from Fund 60 is:	583.65

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**The Grand total of all checks for this period is: 396,759.88**

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

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