

Franklin Township Board of Education Check Register from Jan 27, 2015 to Feb 23, 2015 for All Funds

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bai Sht	Exp. Acct. or Balance Sheet Title
A:N0210	2/10/15	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	788.10	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	550.00	P201500001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,859.91	P201500001	11-190-100-106-001-000
		SOCIAL SECURITY	456.52	P201500001	11-190-100-220-000-000
		SOCIAL SECURITY	106.95	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
		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	333.90	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	186.06	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	78.83	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	151.13	P201500001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	580.38	P201500001	11-000-262-107-000-000
		SOCIAL SECURITY	47.83	P201500001	11-000-262-220-000-000
		School Bus Asst. Salary	370.00	P201500001	11-000-270-106-000-000
		School Bus Driver Salary	763.40	P201500001	11-000-270-107-000-000
		SOCIAL SECURITY	216.25	P201500001	11-000-291-220-000-000
		DCRP Employers	134.37	P201500001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201500001	60-105-100-100-000-000
		Total Check Amount:	142,920.39		
A:12246	2/23/15	ABM Janitorial Services, Inc			
		Janitorial Services Dec 2014	10,047.67	P201500174	11-000-262-420-000-000
		Janitorial Services Jan 2015	9,829.67	P201500174	11-000-262-420-000-000
		Total Check Amount:	19,877.34		
A:12247	2/23/15	Amy Murray			
		AIL of Transportation First Semester	884.00	P201500533	11-000-270-503-000-000
A:12248	2/23/15	Behavioral Consultants			
		Consultant Dec 2014 / Jan 2015	765.00	P201500271	11-216-100-320-000-000
A:12249	2/23/15	Bello, Nancy			
		AIL of Transportation First Semester	884.00	P201500535	11-000-270-503-000-000
A:12250	2/23/15	Bureau of Education & Research			
		Early Intervention workshop - K.G.	235.00	P201500538	11-000-223-500-000-000

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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:12251	2/23/15	Cascade School Supplies GENERAL SUPPLIES	26.47	P201500516	11-190-100-610-001-000
A:12252	2/23/15	CDW Government Kensington Headphones	269.70	P201500496	11-190-100-610-002-000
A:12253	2/23/15	CE Union Registration - Your Digital Shield	89.00	P201500544	11-000-230-890-000-000
A:12254	2/23/15	Cecil, Colin AIL of Transportation First Semester	442.00	P201500530	11-000-270-503-000-000
A:12255	2/23/15	Century Link Telephone Service 2014 - 2015	489.35	P201500230	11-190-100-500-000-000
		Telephone Service 2014 - 2015	489.35	P201500230	11-000-230-530-000-000
		Total Check Amount:	978.70		
A:12256	2/23/15	Ceridian Benefit Services Cobra Admin fee 2014 -2015	16.32	P201500342	11-000-251-890-000-000
A:12257	2/23/15	Children's Therapy Services, Inc. OT Svcs for Dec 2014 for #118 # 161	320.25	P201500306	11-000-219-320-000-000
A:12258	2/23/15	Children's Therapy Services, Inc. OT Svcs for Jan 2015 for #118 # 161	366.00	P201500306	11-000-219-320-000-000
A:12259	2/23/15	Cintas Fire Aid & Safety Loc #F69 Semi annual alarm system inspection	1,685.00	P201500525	11-000-261-420-000-000
A:12260	2/23/15	Comcast Business New Comcast Business Line - bandwidth upgrade	218.76	P201500231	11-190-100-340-000-000
A:12261	2/23/15	Cornerstone Day School Tuition for JE Jan 2015	6,264.00	P201500478	11-000-100-566-000-000
		Tuition for JE Feb 2015	6,264.00	P201500478	11-000-100-566-000-000
		Total Check Amount:	12,528.00		
A:12262	2/23/15	Deborah Kesselhaut AIL of Transportation First Semester	884.00	P201500528	11-000-270-503-000-000
A:12263	2/23/15	Deborah Lamer AIL of Transportation First Semester	442.00	P201500529	11-000-270-503-000-000
A:12264	2/23/15	Defined Contribution Retirement Program DCRP employer pd Grp Life & LT Disability	58.60	P201500424	11-000-291-220-000-000
A:12265	2/23/15	Delaware Valley Regional High School Bd of Ed Student Transportation Jan 2015	90.64	P201500546	11-000-270-518-000-000
		Vehicle maint Jan 2015	316.80	P201500547	11-000-270-615-000-000
		Total Check Amount:	407.44		

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A:12266	2/23/15	East Amwell Township School			
		SpEd tuition Dec 2014 BT,JS,CM	7,355.00	P201500257	11-000-100-562-000-000
		SpEd tuition Jan 2015 BT,JS,CM	7,355.00	P201500257	11-000-100-562-000-000
		Total Check Amount:	14,710.00		
A:12267	2/23/15	Farrand, Carmen			
		AIL of Transportation First Semester	442.00	P201500536	11-000-270-503-000-000
A:12268	2/23/15	First Hope Bank			
		BOE escrow fee for refunded bond 1/2015	500.00	P201500523	11-000-251-330-000-000
A:12269	2/23/15	First Student Inc			
		FRA-1 Camera installed on bus	136.00	P201500388	11-000-270-615-000-000
A:12270	2/23/15	Frank Crisologo			
		AIL of Transportation First Semester	442.00	P201500527	11-000-270-503-000-000
A:12271	2/23/15	Gabriela Bonnavent			
		Interpreter Services for CST evaluation	67.50	P201500553	11-000-219-320-000-000
A:12272	2/23/15	Glassworks			
		Glass items for auction projects	400.00	P201500430	11-190-100-610-001-000
A:12273	2/23/15	Herff Jones			
		Diplomas, covers & Dec. of Indep,Books	241.81	P201500475	11-190-100-610-001-000
		Diplomas, covers & Dec. of Indep,Books	152.34	P201500475	11-190-100-610-001-000
		Total Check Amount:	394.15		
A:12274	2/23/15	High Bridge Board of Education			
		Sp Ed Tuition Feb 2015 DD & DN	5,320.00	P201500256	11-000-100-562-000-000
A:12275	2/23/15	Horizon Blue Cross Blue Shield of NJ			
		Feb 2015	35,369.67	P201500029	11-190-100-270-000-000
		Feb 2015	7,596.22	P201500029	11-200-100-270-000-000
		Feb 2015	962.55	P201500029	11-000-211-270-000-000
		Feb 2015	1,170.46	P201500029	11-000-213-270-000-000
		Feb 2015	2,234.45	P201500029	11-000-218-270-000-000
		Feb 2015	2,136.65	P201500029	11-000-219-270-000-000
		Feb 2015	1,497.32	P201500029	11-000-221-270-000-000
		Feb 2015	3,165.75	P201500029	11-000-230-270-000-000
		Feb 2015	962.55	P201500029	11-000-240-270-000-000
		Feb 2015	4,176.89	P201500029	11-000-251-270-000-000
		Total Check Amount:	59,272.51		
A:12276	2/23/15	Hunterdon County ESC			
		Speech Services Dec 2014 J.Cannon	2,613.75	P201500343	11-000-216-320-000-000

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A:12277	2/23/15	Hunterdon County ESC			
		Para Professional Salaries Dec 14	9,939.74	P201500338	11-213-100-320-000-000
		Para Professional Salaries Jan 2015	10,910.62	P201500338	11-213-100-320-000-000
		Benefit Opt Out for aides Jan 2015	552.60	P201500469	11-213-100-320-000-000
		Benefit Opt Out for aides Feb 2015	50.00	P201500469	11-213-100-320-000-000
		Para Professional Salaries Dec 2014	9,936.33	P201500338	11-216-100-320-000-000
		Para Professional Salaries Jan 2015	7,286.41	P201500338	11-216-100-320-000-000
		Counseling Services Dec 2014	1,725.00	P201500323	11-000-219-320-000-000
		NP Transportation Jan 2015	1,947.73	P201500359	11-000-270-503-000-000
		Sports Transportation - Basketball	770.00	P201500545	11-000-270-512-000-000
		SE Transportation Jan 2015	4,769.89	P201500358	11-000-270-518-000-000
		IDEA Grant NP	255.00	P201500540	20-250-100-300-000-000
		NP Crossroads Christian Academy Ch 193 Jan 1	2,880.72	P201500541	20-507-219-320-000-000
		Total Check Amount:	51,024.04		
A:12278	2/23/15	JCP&L			
		Electric Service Jan 2015	4,288.00	P201500002	11-000-262-622-000-000
		Electric Service Fire pump -Jan 2015	9.02	P201500002	11-000-262-622-000-000
		Total Check Amount:	4,297.02		
A:12279	2/23/15	Jose Gonzalez			
		AIL of Transportation First Semester	442.00	P201500531	11-000-270-503-000-000
A:12280	2/23/15	Kathleen A. Nace, LDT-C			
		LDT-C Services Jan / Feb 2015	2,600.00	P201500321	11-000-219-320-000-000
A:12281	2/23/15	Kathleen Senkow			
		Physical Therapy for HO Jan 2015	136.50	P201500472	11-000-219-320-000-000
A:12282	2/23/15	Kathleen Senkow			
		PT svcs for Jan 15 for #166	204.75	P201500305	11-000-219-320-000-000
		Physical Therapy for HO Jan 2015	113.75	P201500472	11-000-219-320-000-000
		Total Check Amount:	318.50		
A:12283	2/23/15	KURTZ BROS. INC.			
		Classroom startup	60.96	P201500488	11-190-100-610-001-000
		Classroom startup	158.40	P201500488	11-190-100-610-001-000
		Total Check Amount:	219.36		
A:12284	2/23/15	Lebanon Township School District			
		Special Ed Tuition for Jan 2015 for M.F.	2,500.00	P201500311	11-000-100-562-000-000
A:12285	2/23/15	Lindsay Gooditis			
		Reimbursement for Techspo Lodging	132.86	P201500552	11-000-223-500-000-000
A:12286	2/23/15	Lock-Tech			
		Light switch keys	16.80	P201500333	11-000-261-610-000-000
A:12287	2/23/15	Machado Law Group			
		Legal Services Dec 2014	4,848.00	P201500517	11-000-230-331-000-000

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A:12288	2/23/15	Maria Prieto AIL of Transportation First Semester	442.00	P201500534	11-000-270-503-000-000
A:12289	2/23/15	Mechanical Preservation Associates, Inc. Boiler Cleaning	3,027.00	P201500549	11-000-261-420-000-000
A:12290	2/23/15	MGL Printing Solutions Purchase Order Paper	245.00	P201500526	11-000-251-600-000-000
A:12291	2/23/15	Moody, Stephanie AIL of Transportation First Semester	442.00	P201500537	11-000-270-503-000-000
A:12292	2/23/15	Mr. Michael Kravec AIL of Transportation First Semester	884.00	P201500532	11-000-270-503-000-000
A:12293	2/23/15	Nestle Pure Life Driect Water delivery 14 /15	50.86	P201500253	11-000-262-610-000-000
A:12294	2/23/15	Newsela School Licence	2,160.00	P201500487	11-190-100-610-001-000
A:12295	2/23/15	NJASA 2015 Techspo Presentation Registration -	390.00	P201500494	11-190-100-500-000-000
A:12296	2/23/15	NJN Publishing Ad notice for reorganization meeting Ad - substitute teachers / nurses Meeting Change Notice 1/29 Annual Meeting Notice 1/15	14.34 164.50 14.34 30.21	P201500524 P201500452 P201500548 P201500548	11-000-230-590-000-000 11-000-230-590-000-000 11-000-230-590-000-000 11-000-230-590-000-000
Total Check Amount:			<u>223.39</u>		
A:12297	2/23/15	North Hunterdon/Voorhees Regional High Schoo Transportation Regular Bus Route Dec 2014 Transportation Regular Bus Route Jan 2015	14,564.04 14,564.04	P201500293 P201500293	11-000-270-513-000-000 11-000-270-513-000-000
Total Check Amount:			<u>29,128.08</u>		
A:12298	2/23/15	Petroleum Traders Corp Heating Oil 2014-2015	12,518.27	P201500392	11-000-262-624-000-000
A:12299	2/23/15	R&L DataCenters, Inc. Payroll Services 14 - 15	957.64	P201500243	11-000-251-330-000-000
A:12300	2/23/15	Raritan Valley Disposal #865 Trash Disposal Feb 2015	430.35	P201500015	11-000-262-420-000-000
A:12301	2/23/15	Richard E. Yard Plumbing & Heating Inc. Replaced faucets in girls bathroom	801.75	P201500522	11-000-262-420-000-000

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A:12302	2/23/15	Ricoh USA Inc. Middle School Copie Lease Feb 2015	372.00	P201500210	11-190-100-340-000-000
		Teacher Copier Lease Feb 2015	360.01	P201500211	11-190-100-340-000-000
		Admin Copier Lease Feb 2015	360.02	P201500211	11-000-230-590-000-000
		Total Check Amount:	<u>1,092.03</u>		
A:12303	2/23/15	Roman Perez Bilingual educational eval for MM	450.00	P201500465	11-000-219-320-000-000
A:12304	2/23/15	Ronald M. Frank School Physician 7/1/14-6/30/15	1,500.00	P201500520	11-000-213-300-000-000
A:12305	2/23/15	School Specialty Inc. Classroom Supplies	27.33	P201500507	11-190-100-610-001-000
A:12306	2/23/15	Sport Supply Group, Inc. Recess equipment selected by Student Council	375.51	P201500454	11-190-100-610-001-000
A:12307	2/23/15	Stacey Viscel Speech Services Jan 2015	1,120.00	P201500270	11-000-216-320-000-000
A:12308	2/23/15	Standard Insurance Co. LTD Benefits 14-15	817.13	P201500030	11-190-100-290-000-000
		LTD Benefits 14-15	118.18	P201500030	11-200-100-290-000-000
		LTD Benefits 14-15	11.80	P201500030	11-000-211-290-000-000
		LTD Benefits 14-15	23.66	P201500030	11-000-213-290-000-000
		LTD Benefits 14-15	23.64	P201500030	11-000-218-290-000-000
		LTD Benefits 14-15	14.72	P201500030	11-000-218-290-000-000
		LTD Benefits Feb 2015	17.46	P201500030	11-000-219-290-000-000
		LTD Benefits 14-15	0.00	P201500030	11-000-221-290-000-000
		LTD Benefits 14-15	11.80	P201500030	11-000-240-290-000-000
		Total Check Amount:	<u>1,038.39</u>		
A:12309	2/23/15	Staples Contract & Commercial, Inc. Classroom Supplies	533.21	P201500500	11-190-100-610-001-000
A:12310	2/23/15	Staples Contract & Commercial, Inc. Keyboards and table stands	637.33	P201500515	11-190-100-610-001-000
		Keyboards and table stands	539.73	P201500515	11-190-100-610-001-000
		Computer Supplies	937.25	P201500502	11-190-100-610-002-000
		Computer Supplies	799.60	P201500502	11-190-100-610-002-000
		Total Check Amount:	<u>2,913.91</u>		
A:12311	2/23/15	Suburban Propane Propane Delivery 2014- 2015	164.84	P201500341	11-000-262-621-000-000
A:12312	2/23/15	University of Oregon Student Data System K-5	194.00	P201500193	11-230-100-610-000-000
A:12313	2/23/15	Viking Pest Control Pest Maintenance Feb 2015	101.00	P201500022	11-000-262-420-000-000

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A:12314	2/23/15	W.B. Mason Co. Inc. Office copy paper	611.75	P201500498	11-190-100-610-001-000
A:12315	2/23/15	Warren County Special Services School District			
		OT Services for Jan 2015 - 6 students	1,530.00	P201500303	11-000-219-320-000-000
		OT Services for Nov 2014 - 6 students	1,700.00	P201500303	11-000-219-320-000-000
		OT Services for Dec 2014 - 6 students	1,700.00	P201500303	11-000-219-320-000-000
Total Check Amount:			4,930.00		

The Grand Total of all Checks from Fund 10 is:	8,147.16
The Grand Total of all Checks from Fund 11 is:	389,580.23
The Grand Total of all Checks from Fund 20 is:	3,135.72
The Grand Total of all Checks from Fund 60 is:	1,020.16

The Grand total of all checks for this period is: 401,883.27

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