

## Franklin Township Board of Education Check Register from Feb 14, 2017 to Mar 09, 2017 for All Funds

XI.A.4.

Page 1

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14137	2/15/17	Allied Oil Inv. 1079162	10,097.40	P201700410	11-000-262-624-000-000
A:14138	2/15/17	Bildisco Mfg. Inc. Inv. 31794 (Doors)	3,775.00	P201700564	11-000-261-420-000-000
A:14139	2/15/17	Children's Therapy Services, Inc. Jan 2017	511.50	P201700290	11-000-219-320-000-000
A:14140	2/15/17	Comcast 8499052990016463 Internet	289.85	P201700144	11-000-230-530-000-000
A:14141	2/15/17	Comcast Business Inv. 50244547 Ethernet	1,028.54	P201700080	11-190-100-340-000-000
A:14142	2/15/17	Scott Farrell 01/24/17,01/31/17 & 02/03/17 Athletic Ofc	240.00	P201700394	11-402-100-500-000-000
A:14143	2/15/17	Ferdinando, Gail Application fees	95.00	P201700508	11-190-100-320-000-000
A:14144	2/15/17	Follett School Solutions, Inc. Inv.542817-0 & 542817F-6	822.91	P201700624	11-190-100-610-001-000
A:14145	2/15/17	Karen Gerth Fall 2016 tuition reimb	1,080.00	P201700333	11-190-100-280-000-000
A:14146	2/15/17	Hunterdon County ESC Inv. 17-01228	18.90	P201700379	11-216-100-320-000-000
A:14147	2/15/17	James Schwar	**VOIDED**	Check voided on 2/15/2017	
A:14148	2/15/17	Karen Laskey 01/31/17 & 02/03/17 Athletic Ofc	150.00	P201700652	11-402-100-500-000-000
A:14149	2/15/17	Newsela Inv. 00028989 Licenses	540.00	P201700640	11-190-100-320-000-000
A:14150	2/15/17	Oxford Consulting Services, Inc Inv.132111	525.00	P201700267	11-000-216-320-000-000
		Inv.132111	315.00	P201700267	11-000-219-320-000-000
		Total Check Amount:	840.00		
A:14151	2/15/17	NCS Pearson, Inc. Inv.11040790 Testing Items	1,507.02	P201700635	11-190-100-610-003-000
A:14152	2/15/17	Richard E. Yard Plumbing & Heating Inc. Inv.23710 2nd Fl Sink/boys	1,100.00	P201700510	11-000-261-420-000-000
		Inv.23710 2nd Fl toilet/boys	450.00	P201700510	11-000-261-420-000-000
		Total Check Amount:	1,550.00		

## 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:14153	2/15/17	Robert Griggs Plumbing & Heating, LLC			
		Inv.5253 Winter Service	12,675.00	P201700559	11-000-261-420-000-000
		Inv. 5255 APR Grease Trap	185.00	P201700574	11-000-261-420-000-000
		Inv. 5254 HVAC Thermostats etc.	3,200.00	P201700573	11-000-261-420-000-000
		Total Check Amount:	<u>16,060.00</u>		
A:14154	2/15/17	Kathleen Senkow			
		Jan 2017 PT Services	1,274.00	P201700210	11-000-219-320-000-000
A:14155	2/15/17	Stevens Institute of Technology			
		Inv. 021317-5-CIESE (Registration)	500.00	P201700524	11-190-100-580-000-000
A:14156	2/15/17	James Schwar			
		01/26/17 & 02/10/17 Mileage	40.92	P201700654	11-000-263-420-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0224	2/22/17	Franklin Township Board of Education			
			8,853.47	10 - 141	STATE A/R
		Preschool Subs	200.00	P201799999	11-105-100-101-001-102
		Preschool Subs	37.50	P201799999	11-105-100-101-001-102
		KINDERGARTEN SALARY	8,940.51	P201799999	11-110-100-101-001-000
		SUBS - K	200.00	P201799999	11-110-100-101-002-000
		GR 1-5 SALARY	48,697.78	P201799999	11-120-100-101-001-000
		SUBS - GR 1-5	1,850.00	P201799999	11-120-100-101-002-000
		GR 6-8 SALARY	31,338.72	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	1,520.00	P201799999	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		SUB CALLING	395.00	P201799999	11-190-100-106-002-000
		Social Security	1,040.73	P201799999	11-190-100-220-000-000
		Social Security	31.40	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		SUBS - RR	350.00	P201799999	11-213-100-101-002-000
		PK Handicap Teacher Salary	1,076.64	P201799999	11-216-100-100-000-000
		BSI TEACHER SALARY	4,432.04	P201799999	11-230-100-101-001-000
		CO CURR SALARY	330.00	P201799999	11-401-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,088.70	P201799999	11-000-211-100-000-000
		NURSE SALARY	3,495.02	P201799999	11-000-213-100-001-000
		SUBS - NURSE	220.00	P201799999	11-000-213-100-002-000
		GUIDANCE SALARY	3,633.22	P201799999	11-000-218-104-000-000
		OSS SP ED SALARY	3,125.00	P201799999	11-000-219-104-001-000
		CST SECRETARY SALARY	1,666.67	P201799999	11-000-219-105-001-000
		Social Security	127.64	P201799999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,511.35	P201799999	11-000-221-104-000-000
		Library Assistant	603.83	P201799999	11-000-222-106-000-000
		ADMIN SALARY	6,781.25	P201799999	11-000-230-100-000-000
		Treasurer - Salary	150.00	P201799999	11-000-230-109-000-000
		Social Security	185.64	P201799999	11-000-230-220-000-000
		PRINCIPAL SALARY	1,796.40	P201799999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,088.70	P201799999	11-000-240-105-001-000
		SUBS - SECRETARY	100.00	P201799999	11-000-240-105-002-000
		Social Security	89.78	P201799999	11-000-240-220-000-000
		BUSINESS OFFICE SALARIES	7,437.50	P201799999	11-000-251-100-000-000
		Custodian Salary/Overtime	637.50	P201799999	11-000-262-100-001-000
		CAFETERIA AIDES SAL	603.83	P201799999	11-000-262-107-000-000
		Lawn Maintenance	87.50	P201799999	11-000-262-110-000-000
		Social Security	49.62	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	283.48	P201799999	11-000-291-220-000-000
		Social Security	237.98	P201799999	11-000-291-220-000-000
		ER DCRP Contrib	25.80	P201799999	11-000-291-249-000-000
		PRE-K SALARIES	1,900.00	P201799999	60-105-100-100-000-000
		Total Check Amount:	160,351.64		
A:14157	2/24/17	Atlas Elevator Inc.			
		Inv. 13851	175.00	P201700628	11-000-261-420-000-000
A:14158	2/24/17	Brett DiNovi & Associates	**VOIDED**	Check voided on 2/24/2017	
A:14159	2/24/17	RWJBarnabas Health Institute for Prevention			
		Inv. 2990	150.00	P201700506	11-190-100-580-000-000

## All Bank Accounts Included

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A:14160	2/24/17	Lauren Chrisman			
		Mileage 2/21/17	24.05	P201700673	11-190-100-580-000-000
		Mileage 02/15/17	12.09	P201700663	11-190-100-580-000-000
		Total Check Amount:	<u>36.14</u>		
A:14161	2/24/17	Lindsay Gooditis			
		Theatre Supplies	48.01	P201700662	11-190-100-610-001-000
A:14162	2/24/17	Home Depot Credit Services			
		Acct# 6035322540950106	156.89	P201700641	11-000-261-610-000-000
A:14163	2/24/17	Horizon Blue Cross Blue Shield of NJ			
		#285846925	57,210.21	P201700126	11-190-100-270-000-000
A:14164	2/24/17	Hunterdon County ESC			
		Inv. 17-01347	361.00	P201700669	20-507-219-320-000-000
A:14165	2/24/17	Hunterdon County ESC			
		Inv. 17-01352	1,900.71	P201700155	11-000-100-562-000-000
A:14166	2/24/17	INDUSTRIAL APPRAISAL COMPANY			
		Acct# 2-724-000	235.00	P201700537	11-000-230-890-000-000
A:14167	2/24/17	Machado Law Group			
		Inv. 5389 & 5390	2,130.75	P201700313	11-000-230-331-000-000
A:14168	2/24/17	Mechanical Preservation Associates, Inc.			
		Inv. 5219	613.00	P201700665	11-000-261-420-000-000
A:14169	2/24/17	SPORTIME/School Specialty			
		Inv.308102683970	503.74	P201700651	11-402-100-600-000-000
A:14170	2/24/17	Spruce Run Printing			
		Inv. 30141 & 30143	383.99	P201700649	11-000-251-600-000-000
A:14171	2/24/17	Standard Insurance Co.			
		Policy# 00141233	1,032.58	P201700240	11-190-100-290-000-000
A:14172	2/24/17	Staples Business Advantage			
		Inv.3329873645	74.71	P201700643	11-000-251-600-000-000
		Inv.3329873645	88.08	P201700643	11-000-261-610-000-000
		Total Check Amount:	<u>162.79</u>		
A:14173	2/24/17	Stryker's Paint Store, Inc.			
		Inv. 75203	130.25	P201700664	11-000-261-610-000-000
A:14174	2/24/17	University of Oregon			
		Inv. 171-00618	140.00	P201700216	11-190-100-610-003-000
A:14175	2/24/17	Stacey Viscel			
		Inv. 5	1,860.00	P201700446	11-000-216-320-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0223	2/24/17	Franklin Township BOE - Cafeteria Account			
		Jan 2017 - Federal Lunch	712.84	10 - 402	I/F A/P
		Jan 2017 - Federal PB Lunch	78.24	10 - 402	I/F A/P
		June 2017 - State Lunch	53.87	10 - 402	I/F A/P
		Total Check Amount:	<u>844.95</u>		
A:14176	3/3/17	ABM Janitorial Svcs Neast, Inc Inv.10586058	465.22	P201700154	11-000-262-420-000-000
A:14177	3/3/17	Karen Brokaw Mileage Reimbursement 01/12/17	42.47	P201700690	11-190-100-580-000-000
A:14178	3/3/17	CDW Government Inv.GXG3636, GRD2037,GPH6407	904.75	P201700614	11-190-100-610-002-000
A:14179	3/3/17	Clinton Township School District Inv.201700051	375.00	P201700653	11-190-100-580-000-000
A:14180	3/3/17	Delaware Valley Regional High School Bd of Ed March Inv. 201700128	4,238.60	P201700513	11-000-270-513-000-000
A:14181	3/3/17	East Amwell Township School Inv.201700041,201700042, 201700043	7,450.00	P201700208	11-000-100-562-000-000
A:14182	3/3/17	Hunterdon County ESC 17-01344	1,400.00	P201700470	20-250-200-300-001-001
A:14183	3/3/17	Hunterdon County ESC Inv.17-01318	5,200.00	P201700469	11-000-216-320-000-000
A:14184	3/3/17	James Schwar Mileage Reimbursement 2/16/17	5.58	P201700676	11-000-263-420-000-000
A:14185	3/3/17	JCP&L 100002442240 & 100002442299	4,649.30	P201700271	11-000-262-622-000-000
A:14186	3/3/17	Lisa Johnson AIL Non Public 1st half	442.00	P201700678	11-000-270-503-000-000
A:14187	3/3/17	Mr. & Mrs Kesselhaut Aid in Lieu 1st half	442.00	P201700568	11-000-270-505-000-000
A:14188	3/3/17	Kid Therapy, LLC Inv.17665	318.75	P201700213	11-000-219-320-000-000
A:14189	3/3/17	Mr. Michael Kravec Aid in Lieu 1st half	442.00	P201700571	11-000-270-505-000-000
A:14190	3/3/17	Lebanon Township School District Inv.201700022	126.90	P201700376	11-000-100-562-000-000
		Inv.201700022	6,203.10	P201700376	20-250-100-500-000-000
		Total Check Amount:	<u>6,330.00</u>		

## All Bank Accounts Included

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A:14191	3/3/17	Mark Mandelberg Athletic Stipend (basketball)	2,445.00	P201700681	11-402-100-500-000-000
A:14192	3/3/17	McGowan LLC Inv.193944	450.00	P201700372	11-000-261-420-000-000
A:14193	3/3/17	Amy Murray Aid in Lieu 1st half	442.00	P201700569	11-000-270-505-000-000
A:14194	3/3/17	North Hunterdon/Voorhees Regional High Schoo Inv.1617-3 FTS	14,843.33	P201700437	11-000-270-513-000-000
A:14195	3/3/17	Oriental Trading Co. Inv.682331454-01	131.52	P201700657	11-190-100-610-001-000
A:14196	3/3/17	Republic Services #865 Inv.0865-001384112	474.18	P201700143	11-000-262-420-000-000
A:14197	3/3/17	Ricoh USA Inc. Inv.98380871	372.00	P201700342	11-000-230-590-000-000
A:14198	3/3/17	Nancy Spiegel Aid In Lieu 1st half	442.00	P201700567	11-000-270-505-000-000
A:14199	3/3/17	Tri-County Termite & Pest Control, Inc. Inv.431385	40.00	P201700566	11-000-262-420-000-000
A:14200	3/3/17	Wells Fargo Ins Services USA, Inc. (MNJ) Inv.32572291	341.07	P201700686	11-000-230-339-000-000
		Inv.32572291	8.93	P201700686	11-000-230-890-000-000
		Total Check Amount:	<u>350.00</u>		
A:14201	3/3/17	Century Link Acct#310362645	1,041.19	P201700272	11-190-100-500-000-000
A:14202	3/3/17	R&L DataCenters, Inc. Inv.89681	375.11	P201700275	11-000-251-330-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0310	3/7/17	Franklin Township Board of Education			
			8,762.39	10 - 141	STATE A/R
		Preschool Subs	300.00	P201799999	11-105-100-101-001-102
		Preschool Subs	37.50	P201799999	11-105-100-101-001-102
		KINDERGARTEN SALARY	8,940.51	P201799999	11-110-100-101-001-000
		GR 1-5 SALARY	47,834.44	P201799999	11-120-100-101-001-000
		SUBS - GR 1-5	950.00	P201799999	11-120-100-101-002-000
		GR 6-8 SALARY	30,148.08	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	770.00	P201799999	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		Social Security	769.70	P201799999	11-190-100-220-000-000
		Social Security	31.46	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		SUBS - RR	350.00	P201799999	11-213-100-101-002-000
		PK Handicap Teacher Salary	625.32	P201799999	11-216-100-100-000-000
		BSI TEACHER SALARY	4,432.04	P201799999	11-230-100-101-001-000
		ATHLETIC SALARY	2,445.00	P201799999	11-402-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,088.70	P201799999	11-000-211-100-000-000
		NURSE SALARY	3,495.02	P201799999	11-000-213-100-001-000
		SUBS - NURSE	220.00	P201799999	11-000-213-100-002-000
		GUIDANCE SALARY	3,633.22	P201799999	11-000-218-104-000-000
		OSS SP ED SALARY	3,125.00	P201799999	11-000-219-104-001-000
		CST SECRETARY SALARY	1,666.67	P201799999	11-000-219-105-001-000
		Social Security	127.91	P201799999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,511.35	P201799999	11-000-221-104-000-000
		Library Assistant	603.83	P201799999	11-000-222-106-000-000
		ADMIN SALARY	6,781.25	P201799999	11-000-230-100-000-000
		Treasurer - Salary	150.00	P201799999	11-000-230-109-000-000
		Social Security	186.02	P201799999	11-000-230-220-000-000
		PRINCIPAL SALARY	1,796.40	P201799999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,088.70	P201799999	11-000-240-105-001-000
		SUBS - SECRETARY	100.00	P201799999	11-000-240-105-002-000
		Social Security	89.97	P201799999	11-000-240-220-000-000
		BUSINESS OFFICE SALARIES	7,437.50	P201799999	11-000-251-100-000-000
		CAFETERIA AIDES SAL	603.83	P201799999	11-000-262-107-000-000
		Lawn Maintenance	200.00	P201799999	11-000-262-110-000-000
		Social Security	49.72	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	444.63	P201799999	11-000-291-220-000-000
		Social Security	238.47	P201799999	11-000-291-220-000-000
		ER DCRP Contrib	25.80	P201799999	11-000-291-249-000-000
		PRE-K SALARIES	1,900.00	P201799999	60-105-100-100-000-000
		PRE-K SALARIES	451.32	P201799999	60-105-100-100-000-000
		Total Check Amount:	157,543.19		
A:14203	3/9/17	ABM Janitorial Svcs Neast, Inc			
		Inv.10555959 February	15,474.11	P201700154	11-000-262-420-000-000
A:14204	3/9/17	CONEXIS			
		Inv.0217-TR45086	18.72	P201700266	11-000-251-290-000-000
A:14205	3/9/17	Crisologo, Shelly			
		Aid in Lieu 1st half	442.00	P201700570	11-000-270-505-000-000

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A:14206	3/9/17	Discovery Benefits, Inc. Inv.0000732795-IN	41.66	P201700265	11-190-100-290-000-000
A:14207	3/9/17	Hunterdon County ESC Inv.17-01395	510.00	P201700505	11-000-270-512-000-000
A:14208	3/9/17	Hunterdon County ESC Inv.17-01446 & 17-01422 Inv.17-01446 Inv.17-01422	288.80 976.32 4,275.49	P201700439 P201700439 P201700439	11-000-270-350-000-000 11-000-270-517-000-000 11-000-270-518-000-000
Total Check Amount:			5,540.61		
A:14209	3/9/17	Hunterdon County ESC inv. 17-01363 & 17-01373 Inv.17-01363	21,348.73 6,096.88	P201700379 P201700379	11-213-100-320-000-000 11-216-100-320-000-000
Total Check Amount:			27,445.61		
A:14210	3/9/17	Lebanon Township School District Inv. 201700051	86.16	P201700498	11-000-100-562-000-000
A:14211	3/9/17	Mechanical Preservation Associates, Inc. Inv. 5251	2,050.00	P201700007	11-000-261-610-000-000
A:14212	3/9/17	Museum of Science, Boston Inv.1-7009008-01 Inv.1-7009008-01	174.00 12.18	P201700674 P201700674	11-190-100-610-001-000 11-190-100-610-001-000
Total Check Amount:			186.18		
A:14213	3/9/17	Defined Contribution Retirement Program February 316149	9.03	P201700264	11-000-291-249-000-000
A:14214	3/9/17	NJASPERD Inv.201703426	70.00	P201700658	11-190-100-580-000-000
A:14215	3/9/17	NJSBA Inv.0000215138	99.00	P201700625	11-000-223-500-000-000
A:14216	3/9/17	Ready Refresh Inv.07B8450039840	88.84	P201700276	11-000-262-610-000-000
A:14217	3/9/17	Ricoh USA Inc. Inv.98395382	720.03	P201700343	11-190-100-340-000-000
A:14218	3/9/17	Speech and Hearing Associates, LLC Inv#MV-CAP-Repmann	550.00	P201700698	11-000-216-320-000-000
A:14219	3/9/17	Staples Business Advantage Inv.3332369190	98.03	P201700682	11-000-219-600-000-000
A:14220	3/9/17	Tri-County Termite & Pest Control, Inc. Order# 435598	40.00	P201700566	11-000-262-420-000-000



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A:14221	3/9/17	Warren County Special Services School District Inv.201700232	995.00	P201700378	11-000-219-320-000-000

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The Grand Total of all Checks from Fund 10 is:	18,460.81
The Grand Total of all Checks from Fund 11 is:	504,291.63
The Grand Total of all Checks from Fund 20 is:	7,964.10
The Grand Total of all Checks from Fund 60 is:	4,251.32

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**The Grand total of all checks for this period is: 534,967.86**

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

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