

## Franklin Township Board of Education Check Register from Aug 11, 2017 to Sep 08, 2017 for All Funds

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Shi	Exp. Acct. or Balance Sheet Title
F:1346	8/16/17	Dependable Fire Equipment Co. Steam Clean Kitchen	650.00	P201800257	50-910-800-000-000-000
F:1347	8/21/17	Jill Del Ciello Reimbursement for Nicholas Cafeteria (2016-20	64.75	P201800268	50-910-800-000-000-000
A:14707	8/23/17	ABM Janitorial Svcs Neast, Inc August Janitorial Services	15,474.11	P201800128	11-000-262-420-000-000
A:14708	8/23/17	Bayard Advertising Agency Inc. Legal Ad- Snow Plowing Services	45.14	P201800201	11-000-230-339-000-000
		Legal Ad- Professional Services	74.44	P201800202	11-000-230-339-000-000
		Total Check Amount:	119.58		
A:14709	8/23/17	Cengage Learning, Inc. Math Textbooks	1,800.15	P201800121	11-190-100-640-001-000
A:14710	8/23/17	Cintas Fire Aid & Safety Loc #F69 Fire Alarm Panel- Emergency Service	510.60	P201800211	11-000-262-420-000-000
		Repair fire panel- loose wire	596.00	P201800279	11-000-262-420-000-000
		Total Check Amount:	1,106.60		
A:14711	8/23/17	Comcast Business Monthly Ethernet	1,028.54	P201800123	11-190-100-340-000-000
A:14712	8/23/17	Comcast (Acct# 8499052990019418) Monthly Voice	119.80	P201800265	11-000-230-530-000-000
A:14713	8/23/17	Delaware Valley Regional High School Bd of Ed Fuel for Mower/Salt Spreader	32.75	P201800254	11-000-263-420-000-000
		Fuel for Spec Educ Bus	154.64	P201800254	11-000-270-615-000-000
		Total Check Amount:	187.39		
A:14714	8/23/17	Discovery Benefits, Inc. FSA Monthly Admin Fee - July	41.66	P201800251	11-000-291-290-000-000
A:14715	8/23/17	EAI Education/Eric Armin Inc. GENERAL SUPPLIES	31.02	P201800075	11-190-100-610-001-000
A:14716	8/23/17	East Amwell Township School ESY Tuition	7,000.00	P201800154	11-000-100-562-000-000
A:14717	8/23/17	East Amwell Township School Sept Tuition	4,480.00	P201800154	11-000-100-562-000-000
A:14718	8/23/17	Educational Impact, Inc. Online Training for Teachers (CEAS)	200.00	P201800271	11-190-100-320-000-000
A:14719	8/23/17	Garden State Laboratories, Inc. Drinking water Analysis	510.00	P201800255	11-000-261-420-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14720	8/23/17	Home Depot Credit Services Maintenance General Supplies	406.81	P201800245	11-000-262-610-000-000
A:14721	8/23/17	Hunterdon County ESC Teaching Assistants/Aides - July	487.03	P201800266	11-000-100-562-000-000
		Teaching Assistants/Aides - July	4,022.63	P201800266	11-000-100-562-000-000
		Teaching Assistants/Aides - July	1,122.00	P201800266	11-000-217-320-000-000
		Total Check Amount:	<u>5,631.66</u>		
A:14722	8/23/17	Hunterdon County ESC Social Worker/Case Manager - July	1,330.00	P201800177	11-000-219-320-000-000
A:14723	8/23/17	Hunterdon-Warren Assoc of School Bus Officia HWASBO Annual Dues	195.00	P201800262	11-000-230-890-000-000
A:14724	8/23/17	KURTZ BROS. INC. Table & Chairs	740.50	P201800209	11-190-100-610-001-000
A:14725	8/23/17	Lakeshore Learning Materials BCBA Supplies	154.95	P201800235	11-000-219-600-000-000
A:14726	8/23/17	Learning Ally, Inc. License with access for eligible students	879.20	P201800222	11-212-100-610-000-000
A:14727	8/23/17	Lebanon Township School District Sept - Tuition	5,260.00	P201800234	20-250-100-500-000-000
A:14728	8/23/17	Lock-Tech key locks on fire doors	843.50	P201800223	11-000-262-420-000-000
A:14729	8/23/17	Mechanical Preservation Associates, Inc. Annual Maintenance for AC Units	2,898.34	P201800204	11-000-261-420-000-000
A:14730	8/23/17	Mt. Salem Electric Co., Inc. Outlets for Color Copiers	1,722.70	P201800240	11-000-261-420-000-000
		AC in Library & Circuit breaker fault	1,615.90	P201800242	11-000-261-420-000-000
		Total Check Amount:	<u>3,338.60</u>		
A:14731	8/23/17	NASCO ATHLETIC SUPPLIES	322.22	P201800036	11-402-100-600-000-000
A:14732	8/23/17	Oriental Trading Co. Supplies	240.85	P201800212	11-190-100-610-001-000
		Supplies	410.27	P201800214	11-000-240-600-000-000
		Total Check Amount:	<u>651.12</u>		
A:14733	8/23/17	Oxford Consulting Services, Inc ESY Speech Services #1821266702	630.00	P201800149	11-000-219-320-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14734	8/23/17	NCS Pearson, Inc.			
		Grade 5 Supplies	283.70	P201800169	11-190-100-610-001-000
		Grade 4 Supplies	89.99	P201800173	11-190-100-610-001-000
		Total Check Amount:	<u>373.69</u>		
A:14735	8/23/17	PRO - ED, Inc.			
		STARS Supplies	769.95	P201800165	11-212-100-610-000-000
A:14736	8/23/17	Ready Refresh			
		Water Delivery	16.90	P201800236	11-000-262-610-000-000
A:14737	8/23/17	Really Good Stuff			
		Homework Folders	85.27	P201800225	11-190-100-610-001-000
A:14738	8/23/17	School Mate			
		Student Agendas & Page marker rulers	587.50	P201800226	11-190-100-610-001-000
A:14739	8/23/17	School Specialty Inc.			
		GENERAL SUPPLIES	17.68	P201800050	11-190-100-610-001-000
A:14740	8/23/17	Sharp Business Systems			
		Aquos Interactive Boards	8,050.00	P201800221	12-120-100-730-000-000
		Aquos Interactive Boards	8,050.00	P201700909	12-000-100-730-000-000
		Total Check Amount:	<u>16,100.00</u>		
A:14741	8/23/17	Standard Insurance Co.			
		Sept - LTD	783.33	P201800161	11-190-100-290-000-000
A:14742	8/23/17	Staples Advantage			
		GENERAL SUPPLIES	36.92	P201800032	11-190-100-610-001-000
A:14743	8/23/17	Staples Business Advantage			
		CST Supplies	84.86	P201800233	11-000-219-600-000-000
		main Office Supplies	143.46	P201800243	11-000-230-610-000-000
		Postage Meter Supplies	8.36	P201800247	11-000-230-610-000-000
		Total Check Amount:	<u>236.68</u>		
A:14744	8/23/17	Suburban Propane			
		Propane for Generator	109.03	P201800241	11-000-262-621-000-000
A:14745	8/23/17	Triarco Arts & Crafts, LLC			
		GENERAL SUPPLIES	3.25	P201800024	11-190-100-610-001-000
A:14746	8/23/17	BSN Sports LLC.			
		Game Series Breakaway Goal	175.49	P201800252	11-190-100-610-001-000
A:14747	8/23/17	W.B. Mason Co. Inc.			
		GENERAL SUPPLIES	9.35	P201800025	11-190-100-610-001-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0825	8/25/17	Franklin Township Board of Education			
			1,080.37	10 - 141	STATE A/R
		Social Security	100.00	P201899999	11-190-100-220-000-000
		Summer School Stipend Salaries	1,200.00	P201899999	11-423-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,136.75	P201899999	11-000-211-100-000-000
		Social Security	100.00	P201899999	11-000-211-220-000-000
		CST SECRETARY SALARY	1,708.33	P201899999	11-000-219-105-001-000
		Social Security	127.11	P201899999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,599.14	P201899999	11-000-221-104-000-000
		Social Security	250.00	P201899999	11-000-221-220-000-000
		Technology Coordinator	2,308.81	P201899999	11-000-222-177-000-000
		Social Security	100.00	P201899999	11-000-222-220-000-000
		ADMIN SALARY	4,218.75	P201899999	11-000-230-100-000-000
		ADMIN ASST TO SUPT SALARY	2,668.23	P201899999	11-000-230-105-000-000
		Treasurer - Salary	153.75	P201899999	11-000-230-109-000-000
		Social Security	255.50	P201899999	11-000-230-220-000-000
		PRINCIPAL SALARY	1,806.15	P201899999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,136.75	P201899999	11-000-240-105-001-000
		Social Security	83.23	P201899999	11-000-240-220-000-000
		BUSINESS OFFICE SAL	7,617.40	P201899999	11-000-251-100-000-000
		Social Security	181.66	P201899999	11-000-251-220-000-000
		Custodian Salary	1,808.00	P201899999	11-000-262-100-001-000
		School Bus Driver Spec Ed	1,625.50	P201899999	11-000-270-161-000-000
		Total Check Amount:	33,265.43		

A:14748	9/1/17	Federal Aid Refund - NJ Department of Educatio			
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			4,492.23	20 - 481	DEFRRD REVENUES
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## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0910	9/5/17	Franklin Township Board of Education			
			7,929.73	10 - 141	STATE A/R
		KINDERGARTEN SALARY	9,897.97	P201899999	11-110-100-101-001-000
		SUBS - K	287.78	P201899999	11-110-100-101-002-000
		GR 1-5 SALARY	50,222.98	P201899999	11-120-100-101-001-000
		GR 6-8 SALARY	29,837.71	P201899999	11-130-100-101-001-000
		Social Security	697.79	P201899999	11-190-100-220-000-000
		RR TCH SALARY	7,814.82	P201899999	11-213-100-101-001-000
		BSI TEACHER SALARY	4,540.05	P201899999	11-230-100-101-001-000
		Summer School Stipend Salaries	1,890.00	P201899999	11-423-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,136.75	P201899999	11-000-211-100-000-000
		Social Security	768.21	P201899999	11-000-211-220-000-000
		NURSE SALARY	2,877.75	P201899999	11-000-213-100-001-000
		CST SECRETARY SALARY	1,708.33	P201899999	11-000-219-105-001-000
		Social Security	128.93	P201899999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,599.14	P201899999	11-000-221-104-000-000
		Library Assistant	618.92	P201899999	11-000-222-106-000-000
		Technology Coordinator	2,308.81	P201899999	11-000-222-177-000-000
		Social Security	346.31	P201899999	11-000-222-220-000-000
		ADMIN SALARY	8,891.80	P201899999	11-000-230-100-000-000
		ADMIN ASST TO SUPT SALARY	2,668.23	P201899999	11-000-230-105-000-000
		Treasurer - Salary	153.75	P201899999	11-000-230-109-000-000
		Social Security	373.10	P201899999	11-000-230-220-000-000
		PRINCIPAL SALARY	1,806.15	P201899999	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,136.75	P201899999	11-000-240-105-001-000
		Social Security	84.43	P201899999	11-000-240-220-000-000
		BUSINESS OFFICE SAL	7,617.40	P201899999	11-000-251-100-000-000
		Social Security	184.29	P201899999	11-000-251-220-000-000
		Custodian Salary	400.00	P201899999	11-000-262-100-001-000
		CAFETERIA AIDES SAL	618.92	P201899999	11-000-262-107-000-000
		Social Security (Custodians)	50.27	P201899999	11-000-262-220-000-000
		School Bus Driver Spec Ed	1,169.70	P201899999	11-000-270-161-000-000
		DCRP Liability	35.09	P201899999	11-000-291-249-000-000
		PRE-K TCHR SALARY	2,877.75	P201899999	60-105-100-100-000-000
		Total Check Amount:	154,679.61		
A:14749	9/8/17	Atlas Elevator Inc. Elevator Monthly Inspection 2017-2018	175.00	P201800187	11-000-261-420-000-000
A:14750	9/8/17	AV Business Communications Systems Assist Comcast- Label Phone Lines	550.00	P201800216	11-000-230-530-000-000
A:14751	9/8/17	Voyager Sopris Learning Dibels Next Booklets	23.50	P201800306	11-190-100-610-003-000
A:14752	9/8/17	Children's Therapy Services, Inc. ESY/RSY O/T SID# 3902247516 (Not to Excee	236.87	P201800283	11-000-219-320-000-000
A:14753	9/8/17	Cooper Home Systems Annual Alarm Report Service	240.00	P201800170	11-190-100-340-000-000
A:14754	9/8/17	Federal Express Return chairs from Science room	927.75	P201800248	11-000-230-530-000-000

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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:14755	9/8/17	FVC, LLC Full Value Communities Training	6,400.00	P201800230	20-271-200-300-000-000
A:14756	9/8/17	Hampton Borough Board of Education BCBA Services	5,500.00	P201800280	11-000-219-320-000-000
A:14757	9/8/17	Hunterdon County ESC Teaching Assistants/Aides	1,759.50	P201800266	11-000-100-562-000-000
A:14758	9/8/17	Hunterdon County ESC ESY Transportation (East Amwell Run)	1,002.35	P201800124	11-000-270-518-000-000
A:14759	9/8/17	JCP&L 2017-2018 Electricity	1,545.58	P201800203	11-000-262-622-000-000
A:14760	9/8/17	KURTZ BROS. INC. AV cart w/ key board tray	218.00	P201800180	11-190-100-610-001-000
		Teaching Aid Supplies-See attached Req. #92	2,890.91	P201700874	10-421: A/P
		Total Check Amount:	3,108.91		
A:14761	9/8/17	Learning A-Z Raz-Plus.com, 14 classrooms, 1 year (Quote 590	4,282.74	P201800250	11-213-100-610-000-000
A:14762	9/8/17	Lock-Tech Repair Key FOB reading mechanism	154.00	P201800305	11-000-262-420-000-000
A:14763	9/8/17	Mechanical Preservation Associates, Inc. AC Repair (Job# 27950)	270.00	P201800256	11-000-261-420-000-000
A:14764	9/8/17	McGowan LLC Well Water Compliance Mgt. Svc.	600.00	P201800309	11-000-261-420-000-000
A:14765	9/8/17	Mt. Salem Electric Co., Inc. Repair tripped circuit Room 148	95.00	P201800300	11-000-262-420-000-000
A:14766	9/8/17	NASCO RR GEN SUPPLIES	16.02	P201800021	11-213-100-610-000-000
A:14767	9/8/17	Northeast Power Dry, Inc. Emergency extract of sewage	5,252.88	P201800299	11-000-261-420-000-000
A:14768	9/8/17	Oriental Trading Co. Main Office- student incentives	109.15	P201800260	11-000-230-610-000-000
A:14769	9/8/17	Oxford Consulting Services, Inc ESY Speech Services	630.00	P201800149	11-000-216-320-000-000
A:14770	9/8/17	R&L DataCenters, Inc. 2017-2018 Payroll Processing Fee	266.49	P201800224	11-000-251-330-000-000
A:14771	9/8/17	Red Hawk Fire & Security Reprogram Bells	640.00	P201800227	11-000-261-420-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14772	9/8/17	Republic Services #865			
		Monthly garbage/ recycling	519.32	P201800218	11-000-262-420-000-000
		Universal Recycling	410.00	P201800232	11-000-262-420-000-000
		Total Check Amount:	929.32		
A:14773	9/8/17	Richard E. Yard Plumbing & Heating Inc.			
		Bottle Filling Stations	2,700.93	P201700845	11-000-261-420-000-000
		Filter on water Fountain (Nurse's Office)	159.98	P201800316	11-000-262-420-000-000
		Bottle Filling Stations	14,949.07	P201700845	12-000-260-730-000-000
		Total Check Amount:	17,809.98		
A:14774	9/8/17	Ricoh USA Inc.			
		Buy-Out of Leases	7,416.03	P201800315	11-190-100-340-000-000
A:14775	9/8/17	School Health Insurance Fund			
		Health/Prescription/Dental	49,021.00	P201800197	11-190-100-270-000-000
A:14776	9/8/17	School Health Corp.			
		Nurse Supplies. See attached requisition.	98.44	P201800258	11-000-213-600-000-000
A:14777	9/8/17	School Specialty Inc.			
		GENERAL SUPPLIES	15.19	P201800096	11-190-100-610-001-000
		1st Grade Supplies	38.40	P201800117	11-190-100-610-001-000
		Total Check Amount:	53.59		
A:14778	9/8/17	Sharp Business Systems			
		PaperCut MF Software	2,059.00	P201800269	11-190-100-340-000-000
A:14779	9/8/17	Shop Rite of Hunterdon County			
		Anti-Bacteria Wipes	15.92	P201800276	11-000-213-600-000-000
A:14780	9/8/17	Staples Business Advantage			
		5oz Plastic Cold Cups	303.40	P201800281	11-190-100-610-001-000
		BCBA Supplies	35.00	P201800293	11-000-219-600-000-000
		Brother P-Touch labels	47.58	P201800301	11-000-251-600-000-000
		Total Check Amount:	385.98		
A:14781	9/8/17	Stryker's Paint Store, Inc.			
		Painting Supplies	745.05	P201800285	11-000-262-610-000-000
		Supplies to line Soccer Field & painting supplies	452.05	P201800286	11-000-262-610-000-000
		Total Check Amount:	1,197.10		
A:14782	9/8/17	Tri-County Termite & Pest Control, Inc.			
		2017-2018 Monthly IPM Services	40.00	P201800178	11-000-262-420-000-000
		2017-2018 Monthly IPM Services	40.00	P201800178	11-000-262-420-000-000
		Total Check Amount:	80.00		
A:14783	9/8/17	US Postal Service(Neopost Postage-On-Call)			
		Postage on Account 2017-2018	2,500.00	P201800326	11-000-230-530-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14784	9/8/17	Sophia Van Ess New Hire Orientation Supplies (8/21 & 8/22)	67.89	P201800284	11-000-230-890-000-000
A:14785	9/8/17	Stacey Viscel 2017-2018 Speech Services	725.00	P201800139	11-000-216-320-000-000
A:14786	9/8/17	W.B. Mason Co. Inc. GENERAL SUPPLIES	46.46	P201800025	11-190-100-610-001-000
A:14787	9/8/17	Cascade School Supplies Coat Locker Balance	5.69	P201800329	11-190-100-610-001-000
		3rd Grade Coat Cubbies	2,146.00	P201700890	11-190-100-731-000-000
Total Check Amount:			2,151.69		

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The Grand Total of all Checks from Fund 10 is:	11,901.01
The Grand Total of all Checks from Fund 11 is:	323,486.14
The Grand Total of all Checks from Fund 12 is:	31,049.07
The Grand Total of all Checks from Fund 20 is:	16,152.23
The Grand Total of all Checks from Fund 50 is:	714.75
The Grand Total of all Checks from Fund 60 is:	2,877.75

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**The Grand total of all checks for this period is: 386,180.95**

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

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