

Franklin Township Board of Education Check Register from Feb 23, 2016 to Mar 22, 2016 for All Funds

All Bank Accounts Included, Only Checks Entered by Richard Matthews

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13124	3/22/16	ABM Janitorial Services, Inc Janitorial Services 2015-2016 The following invoices were paid with this check: 9191810	13,447.67	P201600275	11-000-262-420-000-000
A:13125	3/22/16	ABM Janitorial Services, Inc Janitorial Services 2015-2016	3,124.45	P201600275	11-000-262-420-000-000
A:13126	3/22/16	Allied Oil Heating Oil 2015-2016	10,945.90	P201600401	11-000-262-624-000-000
A:13127	3/22/16	Cascade School Supplies  The following invoices were paid with this check: 85066	25.27	P201600584	11-190-100-610-001-000
A:13128	3/22/16	Cintas Fire Aid & Safety Loc #F69 Inspect fire kitchen fusible & link heat detector The following invoices were paid with this check: 0B61540066	505.07	P201600640	11-190-100-610-001-000
A:13129	3/22/16	Century Link Telephone Service 15-16 The following invoices were paid with this check: 900000685733	650.00	P201600169	11-190-100-500-000-000
A:13130	3/22/16	Century Link Telephone Service 15-16 The following invoices were paid with this check: March Invoice	978.33	P201600169	11-190-100-500-000-000
A:13131	3/22/16	Direct Digital Control System Inc. 2015-2016 Internet service (7Mos) Modifications to Zone Manager not to exceed 5  Total Check Amount:	1,991.49 520.00 <u>2,511.49</u>	P201600539 P201600561	11-000-230-530-000-000 11-000-262-610-000-000
		The following invoices were paid with this check: Final Payment Invoice # 40950936			
A:13132	3/22/16	East Amwell Township School charge GG tuition to IDEA The following invoices were paid with this check: Invoice 201600048	3,700.00	P201600348	20-251-100-500-000-000
A:13133	3/22/16	Follett Library Resources Library Books The following invoices were paid with this check: 339196	2,532.45	P201600619	11-000-222-600-000-000

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A:13134	3/22/16	High Bridge Board of Education 2015 - 2016 Tuition #4315866403 The following invoices were paid with this check: February & March Inv	5,518.40	P201600352	11-000-100-562-000-000
A:13135	3/22/16	High Bridge Board of Education 2015 -2016 Tuition #1412098401 The following invoices were paid with this check: Feb & March Pymt	5,518.20	P201600353	11-000-100-562-000-000
A:13136	3/22/16	Home Depot Credit Services Misc. Maint Supplies 2015-2016	406.32	P201600284	11-000-262-610-000-000
A:13137	3/22/16	Horizon Blue Cross Blue Shield of NJ 2015 - 2016 Medical	116,411.14	P201600161	11-190-100-270-000-000
A:13138	3/22/16	Hunterdon County ESC NP Nursing - Crossroads Christian Academy	3,330.00	P201600282	20-502-213-320-000-000
A:13139	3/22/16	Hunterdon County ESC Para Professional Salaries 2015-2016	22,876.26	P201600403	11-213-100-320-000-000
A:13140	3/22/16	Hunterdon County ESC SE Transportation 2015-2016 The following invoices were paid with this check: Inv 16-01255	4,526.94	P201600437	11-000-270-518-000-000
A:13141	3/22/16	Hunterdon County ESC Benefit Opt-out aides 2015-2016 The following invoices were paid with this check: Inv 16-01132	1,801.50	P201600411	11-213-100-320-000-000
A:13142	3/22/16	Hunterdon County ESC Inv 16-00643, 440, 806 The following invoices were paid with this check: inv 16-01132	1,801.50	P201600658	11-000-100-562-000-000
A:13143	3/22/16	Hunterdon County ESC NP Transportation 2015-2016 The following invoices were paid with this check: inv 16-01278	1,293.76	P201600425	11-000-270-503-000-000
A:13144	3/22/16	Hunterdon County ESC Inv 16-00643, 440, 806	14,300.00	P201600658	11-000-100-562-000-000
A:13145	3/22/16	Hunterdon County ESC NP193 Svcs Crossroads Christian Inv #16-01214 The following invoices were paid with this check: NP193 Svcs Crossroad	3,220.53	P201600655	11-000-100-562-000-000

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A:13146	3/22/16	Hunterdon County ESC Jan CST Services - Jan Speech Svcs The following invoices were paid with this check: JAN CST Services	6,295.00	P201600653	11-000-100-562-000-000
A:13147	3/22/16	Hunterdon County ESC Non Public IDEA Services-Inv # 16-01195	1,770.00	P201600652	20-507-219-320-000-000
A:13148	3/22/16	Hunterdon County ESC Para Professional Salaries 2015-2016	22,224.03	P201600403	11-213-100-320-000-000
A:13149	3/22/16	JCP&L Electric Service 2014-2015	7,175.15	P201500002	10-421: A/P
A:13150	3/22/16	Kathleen Senkow PT Services 2015-2016 The following invoices were paid with this check: PT Services	796.25	P201600440	11-000-219-320-000-000
A:13151	3/22/16	Kid Therapy, LLC OT Services for ZF and MF	382.50	P201600351	11-000-219-320-000-000
A:13152	3/22/16	Lebanon Township School District Tuition for 2015-16 MF & ZF	5,125.00	P201600236	20-250-100-500-000-000
A:13153	3/22/16	Lebanon Township School District Tuition for 2015-16 MF & ZF	5,125.00	P201600236	20-250-100-500-000-000
A:13154	3/22/16	Lebanon Township School District Tuition 2015-2016 - CM	2,255.00	P201600347	11-000-100-562-000-000
A:13155	3/22/16	Lebanon Township School District Tuition 2015-2016 - CM	2,250.00	P201600347	11-000-100-562-000-000
A:13156	3/22/16	Machado Law Group Legal Services 2015-2016	3,120.00	P201600307	11-000-230-331-000-000
A:13157	3/22/16	McGowan LLC Annual Water Compliance Maint. 2015-2016	340.00	P201600005	11-000-261-420-000-000
A:13158	3/22/16	Mechanical Preservation Associates, Inc. Time & Material not to exceed 10 hours.	768.14	P201600571	11-000-261-420-000-000
A:13159	3/22/16	Natures Reflection LLC ICE melt supplies for parking lot safety	588.00	P201600629	11-000-261-610-000-000
A:13160	3/22/16	NJAHPERD Annual Conference registration - V.Nosker	100.00	P201600524	11-190-100-500-000-000

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A:13161	3/22/16	Gerth, Karen Course reimbursement 1st course 15 -16 school y The following invoices were paid with this check: Course Reimbursement	996.00	P201600241	11-190-100-280-000-000
A:13162	3/22/16	NJ Association of School Bus. Officials Academy Training for Bernetta Davis. Risk Mgm	300.00	P201600567	11-000-251-890-000-000
A:13163	3/22/16	North Hunterdon & Voorhees Municipal Allian Transportation Jointure Busses A,B,C,D,E,F	14,759.20	P201600414	11-000-270-513-000-000
A:13164	3/22/16	Vickie Nosker NJAAPERD Convention. Feb 22 & 23	42.78	P201600633	11-190-100-500-000-000
A:13165	3/22/16	Mechanical Preservation Associates, Inc. Req Maintenance Supplies	1,257.68	P201600583	11-000-261-610-000-000
A:13166	3/22/16	North Hunterdon & Voorhees Municipal Allian Transportation Jointure Busses A,B,C,D,E,F	103,314.47	P201600414	11-000-270-513-000-000
A:13167	3/22/16	469A South Avenue East	338.50	P201600582	11-000-261-610-000-000
A:13168	3/22/16	Ready Refresh Water delivery 15-16	249.26	P201600293	11-000-262-610-000-000
A:13169	3/22/16	Republic Services #865 15 -16 Trash Disposal	978.81	P201600172	11-000-262-420-000-000
A:13170	3/22/16	R&L DataCenters, Inc. Payroll Services 15 - 16	618.69	P201600166	11-000-251-330-000-000
A:13171	3/22/16	Schwar's Property Management Property Maint; snow removal; 2015-2016	115.03	P201600462	11-000-261-420-000-000
A:13172	3/22/16	School Specialty Inc. Tardy pass and Visitor pass log books	53.19	P201600512	11-000-240-600-000-000
A:13173	3/22/16	Stepping Stone School Tuition for 2015-2016 - PJ	5,173.00	P201600218	11-000-100-566-000-000
A:13174	3/22/16	Stepping Stone School Tuition for 2015-2016 - PJ	4,665.70	P201600218	11-000-100-566-000-000
A:13175	3/22/16	Ricoh USA Inc. Admin Copier 15 -16	1,440.06	P201600168	11-000-230-590-000-000
A:13176	3/22/16	Standard Insurance Co. LTD Benefits 15-16	1,993.08	P201600294	11-190-100-290-000-000
A:13177	3/22/16	Visual Leap Technical training to increase PARCC readiness	2,400.00	P201600579	11-000-219-320-000-000

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A:13178	3/22/16	Stacey Viscel 2015 -2016 Speech Services	1,920.00	P201600240	11-000-216-320-000-000
A:13179	3/22/16	Storr Tractor Company Tractor Snow blower & Cutting Edge Repair	110.75	P201600588	11-000-262-420-000-000
A:13180	3/22/16	Schwar's Property Management Property Maint; snow removal; 2015-2016	714.03	P201600462	11-000-261-420-000-000
A:13181	3/22/16	Strober - Wright Repair roof due to snow damage. Requested by E	1,800.00	P201600573	11-000-262-420-000-000
A:13182	3/22/16	The Express-Times Ad-custodian run date 11/22/2015	303.65	P201600502	11-000-230-590-000-000
A:13183	3/22/16	Temple Music Preparatory Robin Stone-"Every Child Can"	140.00	P201600595	11-190-100-106-001-000
A:13184	3/22/16	Vail Energy Services, LLC Valve Bodies & Valve Operators for 205,210,15	2,790.00	P201600564	11-000-261-420-000-000
A:13185	3/22/16	Vail Energy Services, LLC Work on heat in room 201 & 207	396.00	P201600565	11-000-262-420-000-000
A:13186	3/22/16	Vail Energy Services, LLC	1,155.68	P201600562	11-000-261-420-000-000
A:13187	3/22/16	Viking Pest Control Pest maintenance 2015-2016	216.00	P201600170	11-000-262-420-000-000
A:13188	3/22/16	Glassworks Fused glass circle of 15" with hearts See Attache The following invoices were paid with this check: Final Payment	664.80	P201600645	11-110-100-101-001-000
A:13189	3/22/16	Renaissance Electric, Inc Completion Generator Service as per Proposal # The following invoices were paid with this check: Final Payment	550.00	P201600641	11-000-262-420-000-000
A:13190	3/22/16	Warren County Special Services School District OT Services and evaluations 2015-2016 The following invoices were paid with this check: OT Svcs. & Evals Feb	2,320.00	P201600439	11-000-219-320-000-000
A:13191	3/22/16	Mr. Michael Kravec Aid in Lieu of Transportation The following invoices were paid with this check: 1st half Aid in Lieu	884.00	P201600659	11-000-270-503-000-000
A:13192	3/22/16	Oxford Consulting Services, Inc Services for 2015 -2016 school year	1,995.00	P201600247	11-000-216-320-000-000

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A:13193	3/22/16	Charlene Jones Training for business office staff The following invoices were paid with this check: Training for RM	495.00	P201600577	11-000-219-320-000-000

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The Grand Total of all Checks from Fund 10 is:	7,175.15
The Grand Total of all Checks from Fund 11 is:	406,664.46
The Grand Total of all Checks from Fund 20 is:	19,050.00

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**The Grand total of all checks for this period is: 432,889.61**

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

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