

Franklin Township Board of Education Check Register from Dec 09, 2016 to Jan 12, 2017 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:13886	11/17/16	CDW Government FWL2450,FWD7867,FTZ3666,FTR6702	Check voided on 1/6/2017 (3,288.77)	P201700496	11-190-100-610-002-000
A:13952	12/15/16	ABM Janitorial Svcs Neast, Inc Inv.10277978	15,474.11	P201700154	11-000-262-420-000-000
A:13953	12/15/16	Brett DiNovi & Associates Inv.194	2,640.00	P201700002	11-000-219-320-000-000
A:13954	12/15/16	Children's Therapy Services, Inc. November	69.75	P201700290	11-000-219-320-000-000
A:13955	12/15/16	Comcast Business Inv.48610787	1,028.54	P201700080	11-190-100-340-000-000
A:13956	12/15/16	Comcast 8499052990016463	289.85	P201700144	11-000-230-530-000-000
A:13957	12/15/16	CONEXIS Inv.1116-Tr45086	18.72	P201700266	11-000-251-290-000-000
A:13958	12/15/16	Delaware Valley Regional High School Bd of Ed Inv.201700157	129.62	P201700237	11-000-270-615-000-000
A:13959	12/15/16	Education Week Acct#001346329	84.94	P201700563	11-000-230-890-000-000
A:13960	12/15/16	Henry Schein, Inc. Inv.32840030	406.51	P201700097	11-000-219-600-000-000
A:13961	12/15/16	Hunterdon County ESC Inv.17-00868	1,900.71	P201700155	11-000-100-562-000-000
A:13962	12/15/16	Hunterdon County ESC Inv.17-00849 Inv.17-00828 Inv.17-00849 Inv.17-00828	66.48 209.03 1,207.92 3,800.43	P201700439 P201700439 P201700439 P201700439	11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-517-000-000 11-000-270-518-000-000
Total Check Amount:			5,283.86		
A:13963	12/15/16	Patricia Martucci Business Mileage10/11/16-12/16/16	63.55	P201700447	11-000-251-890-000-000
A:13964	12/15/16	Oxford Consulting Services, Inc Inv.132049 Inv.132049	210.00 525.00	P201700267 P201700267	11-000-216-320-000-000 11-000-219-320-000-000
Total Check Amount:			735.00		

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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:13965	12/15/16	Paul Adams, RPT LLC			
		Inv.25517	210.00	P201700520	11-190-100-610-001-000
		Inv.25517	490.00	P201700520	11-190-100-610-001-000
		Total Check Amount:	<u>700.00</u>		
A:13966	12/15/16	Richard E. Yard Plumbing & Heating Inc.			
		Inv.23287	703.35	P201700551	11-000-261-420-000-000
A:13967	12/15/16	Shop Rite of Hunterdon County			
		Inv.04570496994	44.65	P201700544	11-190-100-610-001-000
A:13968	12/15/16	Staples Business Advantage			
		Inv.3322680299	52.31	P201700538	11-000-230-610-000-000
A:13969	12/15/16	Storr Tractor Company			
		Inv.748820	810.47	P201700503	11-000-261-420-000-000
A:13970	12/15/16	School Specialty Inc.			
		Inv.308102653068	1,946.68	P201700516	11-190-100-610-001-000
		Creit memo 13257	(58.27)	P201700516	11-190-100-610-001-000
		Total Check Amount:	<u>1,888.41</u>		
A:13971	12/15/16	TrophyCentral, Inc.			
		Inv.138494	320.37	P201700540	11-190-100-610-001-000
A:13972	12/15/16	Viking Pest Control			
		Inv.12651275	110.00	P201700251	11-000-262-420-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1222	12/16/16	Franklin Township Board of Education			
			8,598.50	10 - 141	STATE A/R
		KINDERGARTEN SALARY	8,956.89	P201799999	11-110-100-101-001-000
		SUBS - K	50.00	P201799999	11-110-100-101-002-000
		GR 1-5 SALARY	48,204.16	P201799999	11-120-100-101-001-000
		SUBS - GR 1-5	1,150.00	P201799999	11-120-100-101-002-000
		GR 6-8 SALARY	28,238.75	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	1,970.00	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	472.82	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		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
		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	3,745.72	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	3.64	P201799999	11-000-219-220-000-000
		Social Security	351.10	P201799999	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,511.35	P201799999	11-000-221-104-000-000
		Curriculum Writing	1,531.25	P201799999	11-000-221-104-002-000
		Library Assistant	603.83	P201799999	11-000-222-106-000-000
		ADMIN SALARY	6,781.25	P201799999	11-000-230-100-000-000
		Social Security	185.76	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
		Social Security	81.90	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	187.50	P201799999	11-000-262-110-000-000
		Social Security	49.65	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	213.45	P201799999	11-000-291-220-000-000
		Social Security	166.08	P201799999	11-000-291-220-000-000
		Social Security	121.54	P201799999	11-000-291-220-000-000
		Social Security	25.80	P201799999	11-000-291-220-000-000
		PRE-K SALARIES	1,900.00	P201799999	60-105-100-100-000-000
Total Check Amount:			155,657.88		
A:13973	12/22/16	Adriana Arroyave Pinata Supplies (Spanish Class)	35.94	P201700572	11-190-100-610-001-000
A:13974	12/22/16	Brett DiNovi & Associates Inv.195	3,520.00	P201700002	11-000-219-320-000-000
A:13975	12/22/16	Carol Fredericks Light refreshments- Prof. Dev. Meeting 12/7/16	49.00	P201700584	11-000-230-610-000-000
A:13976	12/22/16	Children's Therapy Services, Inc. Nov.2016	279.00	P201700290	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:13977	12/22/16	NJRCEV Inv.FRK-021	2,953.91	P201700318	11-000-262-622-000-000
A:13978	12/22/16	Decotiis, Fitzpatrick & Cole, LLP 169199,176719, 177547	1,123.41	P201700579	11-000-230-331-000-000
A:13979	12/22/16	Direct Digital Control System Inc. Inv.1, 2, 3 CM (PO201600561)	3,410.00 (2,056.49)	P201700580 P201700580	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			1,353.51		
A:13980	12/22/16	Horizon Blue Cross Blue Shield of NJ Inv.285362756	60,024.73	P201700126	11-190-100-270-000-000
A:13981	12/22/16	Hunterdon County ESC Inv.17-00944, 17-00938 Inv.17-00938	18,575.63 5,154.88	P201700379 P201700379	11-213-100-320-000-000 11-216-100-320-000-000
Total Check Amount:			23,730.51		
A:13982	12/22/16	CPR & PAD - Hunterdon Medical Center Inv.Dec. 2016	5.00	P201700576	11-000-213-300-000-000
A:13983	12/22/16	Machado Law Group Inv.5218, 5217	1,416.00	P201700313	11-000-230-331-000-000
A:13984	12/22/16	Staples Business Advantage Inv.3324082815	64.05	P201700552	11-000-251-600-000-000
A:13985	12/22/16	Standard Insurance Co. Policy 00141233	1,033.45	P201700240	11-190-100-290-000-000
A:13986	12/22/16	Storr Tractor Company Inv.749665	2,500.00	P201700436	12-000-263-730-000-000
A:13987	12/22/16	Uline Shipping Supplies Inv.82784761	1,994.04	P201700561	11-000-262-610-000-000
A:13988	12/22/16	Stacey Viscel Nov 14-Dec 14 2016	2,180.00	P201700446	11-000-216-320-000-000
A:N1227	12/27/16	Franklin Township Board of Education Social Security Health Benefit Waiver Payment	719.12 9,400.00	P201799999 P201799999	11-190-100-220-000-000 11-190-100-270-000-000
Total Check Amount:			10,119.12		
A:13989	1/6/17	A&K Contracting Group LLC Inv.2203	285.00	P201700585	11-000-261-420-000-000
A:13990	1/6/17	Allied Oil Inv.1067734	10,463.23	P201700410	11-000-262-624-000-000

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A:13991	1/6/17	Bedard, Kurowicki & Co., CPA's, PC Inv.210840	10,500.00	P201700357	11-000-230-332-000-000
A:13992	1/6/17	Bureau of Education & Research Inv.4714033	245.00	P201700578	11-000-223-500-000-000
A:13993	1/6/17	CDW Government FWL2450,FWD7867, FTZ3666, FTR6702 CM for FTR6702	3,288.77 (26.96)	P201700496 P201700496	11-190-100-610-002-000 11-190-100-610-002-000
Total Check Amount:			3,261.81		
A:13994	1/6/17	Century Link Acct#310362645	1,045.62	P201700272	11-000-230-530-000-000
A:13995	1/6/17	Cintas Fire Aid & Safety Loc #F69 Inv.0B61200057 Inv.0B61200023	1,325.00 1,685.00	P201700558 P201700239	11-000-261-420-000-000 11-000-262-420-000-000
Total Check Amount:			3,010.00		
A:13996	1/6/17	Delaware Valley Regional High School Bd of Ed Inv.201700128	4,238.60	P201700513	11-000-270-513-000-000
A:13997	1/6/17	Delaware Valley Septic 12/27/16	1,080.00	P201700542	11-000-262-420-000-000
A:13998	1/6/17	East Amwell Township School 201700041,201700042,201700043	7,450.00	P201700208	11-000-100-562-000-000
A:13999	1/6/17	Estes-Cox Corp. Inv.100043621	257.56	P201700509	11-190-100-610-001-000
A:14000	1/6/17	Scott Farrell 12/16 & 12/19 Athletic Official	180.00	P201700394	11-402-100-500-000-000
A:14001	1/6/17	Robert Fleming 12/19/16 Athletic Official	90.00	P201700589	11-402-100-500-000-000
A:14002	1/6/17	First Group America Inv.11298440	560.00	P201700591	11-000-270-512-000-000
A:14003	1/6/17	Garden State Laboratories, Inc. Inv. 303380	355.00	P201700244	11-000-262-420-000-000
A:14004	1/6/17	Hunterdon County ESC Inv. 17-00996,17-00974 Inv.17-00996 Inv. 17-00974	271.05 890.64 4,037.96	P201700439 P201700439 P201700439	11-000-270-350-000-000 11-000-270-517-000-000 11-000-270-518-000-000
Total Check Amount:			5,199.65		
A:14005	1/6/17	JCP&L 100002442299, 100002442240	4,349.09	P201700271	11-000-262-622-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14006	1/6/17	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>		
A:14007	1/6/17	Neopost USA Inc			
		Inv.15016735	155.00	P201700575	11-000-230-530-000-000
A:14008	1/6/17	Defined Contribution Retirement Program			
		December 316149	18.06	P201700264	11-000-291-249-000-000
A:14009	1/6/17	North Hunterdon/Voorhees Regional High Schoo			
		1617-12FTS, 1617-1FTS	74,216.68	P201700437	11-000-270-513-000-000
A:14010	1/6/17	Walter Michael Pierson			
		12/14/16 Athletic Official	90.00	P201700597	11-402-100-500-000-000
A:14011	1/6/17	Republic Services #865			
		0865-001355405	474.18	P201700143	11-000-262-420-000-000
A:14012	1/6/17	Douglas Richards			
		01/03/17	90.00	P201700452	11-402-100-500-000-000
A:14013	1/6/17	Ricoh USA Inc.			
		Inv.98065914	372.00	P201700342	11-000-230-590-000-000
A:14014	1/6/17	Richard E. Yard Plumbing & Heating Inc.			
		Inv.23439	230.00	P201700548	11-000-261-420-000-000
A:14015	1/6/17	William Rodweller			
		01/03/17 Athletic Official	90.00	P201700420	11-402-100-500-000-000
A:14016	1/6/17	Michael Schwan			
		12/14/16 Athletic Official	90.00	P201700590	11-402-100-500-000-000
A:14017	1/6/17	Staples Business Advantage			
		Inv.3324223946	3.36	P201700565	11-000-251-600-000-000
		Inv.3324223946	25.32	P201700565	11-000-262-610-000-000
		Total Check Amount:	<u>28.68</u>		
A:14018	1/6/17	Stryker's Paint Store, Inc.			
		Inv.74948	103.85	P201700586	11-000-261-610-000-000
		Inv.74705062324	1,196.20	P201700588	11-000-261-610-000-000
		Total Check Amount:	<u>1,300.05</u>		
A:14019	1/6/17	Steven H. Timko			
		Intro to the Principalship	404.00	P201700404	11-190-100-280-000-000
A:14020	1/6/17	Jesse L. Berg			
		Session # 3 (11/15/16)	1,000.00	P201700449	20-231-200-300-000-000

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A:14021	1/6/17	W.B. Mason Co. Inc. I37330103,I37966350,I37684174,I38004508,I3	520.15	P201700040	11-190-100-610-001-000
A:14022	1/6/17	Wells Fargo Insurance Services USA, Inc. Inv.32066541	420.00	P201700583	11-000-230-339-000-000
A:14023	1/6/17	David Wieller 12/16/16 Athletic Official	90.00	P201700494	11-402-100-500-000-000
A:N0110	1/6/17	Franklin Township Board of Education	9,074.11	10 - 141	STATE A/R
		KINDERGARTEN SALARY	8,956.89	P201799999	11-110-100-101-001-000
		GR 1-5 SALARY	48,204.16	P201799999	11-120-100-101-001-000
		SUBS - GR 1-5	1,000.00	P201799999	11-120-100-101-002-000
		GR 6-8 SALARY	28,238.75	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	2,520.00	P201799999	11-130-100-101-002-000
		HOME INSTRUCTION SAL	127.50	P201799999	11-150-100-101-000-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		Social Security	463.16	P201799999	11-190-100-220-000-000
		Health Benefit Waiver Payment	550.00	P201799999	11-190-100-270-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		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	270.00	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	55.00	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	3.70	P201799999	11-000-219-220-000-000
		Social Security	129.52	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	200.44	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
		Social Security	83.05	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	50.35	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	293.48	P201799999	11-000-291-220-000-000
		Social Security	241.44	P201799999	11-000-291-220-000-000
		Social Security (Sept-Dec Adjmt)	(206.40)	P201799999	11-000-291-220-000-000
		ER DCRP Contrib	25.80	P201799999	11-000-291-249-000-000
		ER DCRP Contrib (Sept-Dec Adjmt)	206.40	P201799999	11-000-291-249-000-000
		PRE-K SALARIES	1,900.00	P201799999	60-105-100-100-000-000
		Total Check Amount:	155,208.94		
A:14024	1/12/17	ASBO International Patricia Martucci ID#817973	225.00	P201700604	11-000-251-890-000-000

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A:14025	1/12/17	Brett DiNovi & Associates Inv. 196	2,310.00	P201700002	11-000-219-320-000-000
A:14026	1/12/17	Children's Therapy Services, Inc. Dec. 2016	651.00	P201700290	11-000-219-320-000-000
A:14027	1/12/17	Cintas Fire Aid & Safety Loc #F69 Inv.0B61199558 Inv.0B61199878	460.00 1,387.50	P201700605 P201700550	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			<u>1,847.50</u>		
A:14028	1/12/17	Comcast 8499052990016463	289.85	P201700144	11-000-230-530-000-000
A:14029	1/12/17	Comcast Business Inv.49420829	1,028.54	P201700080	11-190-100-340-000-000
A:14030	1/12/17	CONEXIS Inv.1216-TR45086	18.72	P201700266	11-000-251-290-000-000
A:14031	1/12/17	Discovery Benefits, Inc. 0000704245-IN, 0000713870-IN	83.32	P201700265	11-190-100-290-000-000
A:14032	1/12/17	Federal Express Inv.5-667-74876	23.15	P201700577	11-000-230-530-000-000
A:14033	1/12/17	Hunterdon County ESC Inv.17-00953	1,250.00	P201700470	20-250-200-300-001-000
A:14034	1/12/17	Kid Therapy, LLC Inv.16843	531.25	P201700213	11-000-219-320-000-000
A:14035	1/12/17	Lebanon Township School District Inv.201700043	344.64	P201700498	11-000-100-562-000-000
A:14036	1/12/17	Allison Luciano Fingerprinting & fee	76.45	P201700608	11-000-230-630-000-000
A:14037	1/12/17	Hank McClary 01/04/2017	90.00	P201700421	11-402-100-500-000-000
A:14038	1/12/17	Oxford Consulting Services, Inc Inv.132054 Inv.132054	525.00 210.00	P201700267 P201700267	11-000-216-320-000-000 11-000-219-320-000-000
Total Check Amount:			<u>735.00</u>		
A:14039	1/12/17	Karen Pereira Inv. 1013 Inv. 1013	1,612.50 525.00	P201700226 P201700226	11-000-219-320-000-000 20-251-100-500-000-000
Total Check Amount:			<u>2,137.50</u>		

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:14040	1/12/17	Ready Refresh 06L8450039840	67.86	P201700276	11-000-262-610-000-000
A:14041	1/12/17	R&L DataCenters, Inc. Inv.89106	703.93	P201700275	11-000-251-330-000-000
A:14042	1/12/17	Ricoh USA Inc. Inv.98080301	720.03	P201700343	11-190-100-340-000-000
A:14043	1/12/17	James Schwar 10/14/16-12/31/16 business mileage	15.50	P201700603	11-000-263-420-000-000
A:14044	1/12/17	Kathleen Senkow Dec.2016	1,114.75	P201700210	11-000-219-320-000-000
A:14045	1/12/17	Samuel Stoth2off Co., Inc. Inv.516984	347.50	P201700587	11-000-261-420-000-000
A:14046	1/12/17	Tri-County Termite & Pest Control, Inc. Inv.423766	40.00	P201700566	11-000-262-420-000-000
A:14047	1/12/17	David Wieller 01/04/2017 Athletic Official	90.00	P201700494	11-402-100-500-000-000

The Grand Total of all Checks from Fund 10 is: 17,672.61
 The Grand Total of all Checks from Fund 11 is: 572,994.58
 The Grand Total of all Checks from Fund 12 is: 2,500.00
 The Grand Total of all Checks from Fund 20 is: 8,978.10
 The Grand Total of all Checks from Fund 60 is: 3,800.00

The Grand total of all checks for this period is: 605,945.29

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

