

Franklin Township Board of Education Check Register from Sep 20, 2016 to Oct 10, 2016 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:13701	9/22/16	American Reading Co. Inv.0000070746	1,895.00	P201700132	11-190-100-610-005-000
A:13702	9/22/16	Brett DiNovi & Associates Inv.997-188	2,530.00	P201700002	11-213-100-320-000-000
A:13703	9/22/16	Cascade School Supplies Inv.24356	460.50	P201700062	11-190-100-610-001-000
A:13704	9/22/16	Chem-Dry of Hunterdon County (DBA) Inv.2242-1	2,229.00	P201700338	11-000-262-420-000-000
A:13705	9/22/16	Delaware Valley Septic Sept. Invoice	1,080.00	P201700393	11-000-262-420-000-000
A:13706	9/22/16	Follett Library Resources Inv.423055-3 & 423055F-2	2,538.27	P201700012	11-000-222-600-000-000
A:13707	9/22/16	Home Depot Credit Services Inv.3083355 CM100012290 7930190 Inv.3083355 Inv.7870198	64.74 (12.00) 9.98 36.86 149.52	P201700405 P201700371 P201700371 P201700405 P201700371	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-263-420-000-000 11-000-263-420-000-000
Total Check Amount:			249.10		
A:13708	9/22/16	Hunterdon County Assoc. of School Administra Inv. 16-17	300.00	P201700407	11-000-230-890-000-000
A:13709	9/22/16	Hunterdon County ESC Inv. 17-00314	50.00	P201700079	11-000-262-624-000-000
A:13710	9/22/16	Hunterdon Prevention Resources/Family Success Child Assault Prevention (CAP)	449.00	P201700402	11-190-100-500-000-000
A:13711	9/22/16	Keyboard Consultants, Inc. Inv. 71143-1 Inv. 71143-1	2,360.00 31,303.00	P201700164 P201700164	11-190-100-610-002-000 12-000-100-730-000-000
Total Check Amount:			33,663.00		
A:13712	9/22/16	Mack Industries, Inc. Inv. 47085	324.17	P201700384	11-000-261-420-000-000
A:13713	9/22/16	Midwest Technology Products Inv. 207643800 Inv. 207643800	200.75 24.19	P201700049 P201700049	11-190-100-610-001-000 11-423-100-610-000-000
Total Check Amount:			224.94		
A:13714	9/22/16	PortaSoft Inv.47277	20.00	P201700358	11-000-261-610-000-000

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A:13715	9/22/16	Richard E. Yard Plumbing & Heating Inc.			
		Inv.22620	180.00	P201700283	11-000-261-420-000-000
		Inv.22621	450.00	P201700284	11-000-261-420-000-000
		Total Check Amount:	<u>630.00</u>		
A:13716	9/22/16	School Health Corp.			
		3164043-00 & 3164043-01	512.68	P201700065	11-000-213-600-000-000
A:13717	9/22/16	School Specialty Inc.			
		Inv.208117203843	50.36	P201700042	11-423-100-610-000-000
A:13718	9/22/16	Standard Insurance Co.			
		Oct Premium	1,124.36	P201700240	11-190-100-290-000-000
A:13719	9/22/16	Staples Contract & Commercial, Inc.			
		Inv.76308	743.32	P201700323	11-190-100-610-001-000
A:13720	9/22/16	Staples Business Advantage			
		Inv.3315033217	125.70	P201700397	11-190-100-610-001-000
		Inv.3315033211	108.44	P201700391	11-000-222-600-000-000
		Total Check Amount:	<u>234.14</u>		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0923	9/23/16	Franklin Township Board of Education			
			8,375.85	10 - 141	STATE A/R
		KINDERGARTEN SALARY	9,244.67	P201799999	11-110-100-101-001-000
		GR 1-5 SALARY	49,355.26	P201799999	11-120-100-101-001-000
		SUBS - GR 1-5	100.00	P201799999	11-120-100-101-002-000
		GR 6-8 SALARY	29,677.63	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	150.00	P201799999	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,462.50	P201799999	11-190-100-106-001-000
		SUB CALLING	395.00	P201799999	11-190-100-106-002-000
		Social Security	894.21	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		PK Handicap Teacher Salary	1,488.32	P201799999	11-216-100-100-000-000
		BSI TEACHER SALARY	4,432.04	P201799999	11-230-100-101-001-000
		Summer School Stipend Salaries	(562.50)	P201799999	11-423-100-100-000-000
		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
		GUIDANCE SALARY	3,745.72	P201799999	11-000-218-104-000-000
		OSS SP ED SALARY	2,224.11	P201799999	11-000-219-104-001-000
		CST SECRETARY SALARY	1,666.67	P201799999	11-000-219-105-001-000
		Social Security	127.55	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	6,947.91	P201799999	11-000-230-100-000-000
		Social Security	198.54	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	81.72	P201799999	11-000-240-220-000-000
		BUSINESS ADMIN SAL	6,229.17	P201799999	11-000-251-100-000-000
		CAFETERIA AIDES SAL	603.83	P201799999	11-000-262-107-000-000
		Social Security	49.54	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	1,138.20	P201799999	11-000-270-107-000-000
		Social Security	191.45	P201799999	11-000-291-220-000-000
		Social Security	269.85	P201799999	11-000-291-220-000-000
		Social Security	149.20	P201799999	11-000-291-220-000-000
		Social Security	34.15	P201799999	11-000-291-220-000-000
		PRE-K SALARIES	1,968.32	P201799999	60-105-100-100-000-000
		Total Check Amount:	152,231.90		
A:13721	9/26/16	Scott Farrell 09/16 & 09/19	180.00	P201700394	11-402-100-500-000-000
A:13722	9/27/16	Scripps National Spelling Bee 2016-2017 National Spelling Bee Registration	152.50	P201700414	11-190-100-610-001-000
A:13723	10/4/16	Scott Farrell Volleyball 09/23, 09/27	180.00	P201700394	11-402-100-500-000-000
A:13724	10/4/16	Bill Rodweller Soccer 09/27	90.00	P201700420	11-402-100-500-000-000
A:13725	10/4/16	Hank McClary Soccer 09/23	90.00	P201700421	11-402-100-500-000-000

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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:13726	10/4/16	Nick Sinko Soccer 09/14,09/23,09/27	270.00	P201700422	11-402-100-500-000-000
A:13727	10/4/16	A&K Contracting Group LLC Inv.2141 Inv.2146	5,572.00 989.00	P201700361 P201700392	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			<u>6,561.00</u>		
A:13728	10/4/16	Bedard, Kurowicki & Co., CPA's, PC Inv.210093	7,000.00	P201700357	11-000-230-332-000-000
A:13729	10/4/16	Brett DiNovi & Associates Inv.997-189	3,410.00	P201700002	11-213-100-320-000-000
A:13730	10/4/16	Cascade School Supplies Inv.24353 Inv.34763 Inv.34764	165.98 488.09 228.99	P201700059 P201700204 P201700205	11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000
Total Check Amount:			<u>883.06</u>		
A:13731	10/4/16	Century Link Sept Inv.	1,050.00	P201700272	11-000-230-530-000-000
A:13732	10/4/16	Comcast 10/01-10/31	289.85	P201700144	11-000-230-530-000-000
A:13733	10/4/16	Delaware Valley Regional High School Bd of Ed Inv.201700062	109.36	P201700425	11-000-270-615-000-000
A:13734	10/4/16	East Amwell Township School October Inv.201700041,201700042,201700043	7,450.00	P201700208	11-000-100-562-000-000
A:13735	10/4/16	Hayneedle Inv.25490423	396.22	P201700008	11-190-100-610-005-000
A:13736	10/4/16	Horizon Blue Cross Blue Shield of NJ Inv.284723252	38,651.05	P201700126	11-190-100-270-000-000
A:13737	10/4/16	Hunterdon County ESC Inv.17-00308,17-00309	5,211.80	P201700379	11-213-100-320-000-000
A:13738	10/4/16	JCP&L Sept 100002442299,100002442240	4,427.62	P201700271	11-000-262-622-000-000
A:13739	10/4/16	Keyboard Consultants, Inc. Inv.71144-1	448.20	P201700166	11-190-100-610-005-000

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A:13740	10/4/16	KURTZ BROS. INC. Inv.47132.00,47132.01 Inv.50225.00,50225.01 Inv.61693.00 Inv.62594.00 Inv.58979.00	5,847.02 513.44 52.08 76.04 230.64	P201600812 P201700107 P201700388 P201700409 P201700345	11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-005-000
Total Check Amount:			6,719.22		
A:13741	10/4/16	Lebanon Township School District Inv.201700022 Oct	6,330.00	P201700376	20-250-100-500-000-000
A:13742	10/4/16	Mack Industries, Inc. Inv.47070	656.00	P201700335	11-000-261-420-000-000
A:13743	10/4/16	PeragrIn Limited Liability Co. Inv.206 Inv.206	450.00 600.00	P201700312 P201700312	11-000-263-420-000-000 11-000-263-420-000-000
Total Check Amount:			1,050.00		
A:13744	10/4/16	R&L DataCenters, Inc. Inv.88276	451.60	P201700275	11-000-251-330-000-000
A:13745	10/4/16	Really Good Stuff Inv.5805136	18.93	P201700417	11-216-100-610-000-000
A:13746	10/4/16	Red Hawk Fire & Security Inv.122819 Inv.122704	1,036.00 1,520.00	P201700387 P201700351	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			2,556.00		
A:13747	10/4/16	Republic Services #865 Inv.0865-001313514	474.06	P201700143	11-000-262-420-000-000
A:13748	10/4/16	Ricoh USA Inc. Inv.97580833	372.00	P201700342	11-000-230-590-000-000
A:13749	10/4/16	Scholastic Inv.13667232 Inv.13667231	131.56 64.64	P201700013 P201700014	11-190-100-640-001-000 11-190-100-640-001-000
Total Check Amount:			196.20		
A:13750	10/4/16	Scholastic Inv.M5950944 Inv.M5947387,13498060,13600349	127.05 408.89	P201700138 P201700133	11-190-100-610-005-000 11-190-100-640-001-000
Total Check Amount:			535.94		
A:13751	10/4/16	School Specialty Inc. Inv.308102610526	734.89	P201700038	11-190-100-610-001-000
A:13752	10/4/16	James Schwar Mileage Reimbursement	12.40	P201700413	11-000-263-420-000-000

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A:13753	10/4/16	Staples Business Advantage Inv.3315536261	17.24	P201700408	11-000-251-600-000-000
A:13754	10/4/16	SuppliesOutlet.com Inv.1419761	429.98	P201700399	11-190-100-610-002-000
A:13755	10/4/16	The College of New Jersey Inv.P201700415	200.00	P201700415	11-190-100-580-000-000
A:N1007	10/7/16	Franklin Township Board of Education	8,585.73	10 - 141	STATE A/R
		KINDERGARTEN SALARY	9,244.67	P201799999	11-110-100-101-001-000
		SUBS - K	50.00	P201799999	11-110-100-101-002-000
		GR 1-5 SALARY	49,355.26	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	30,127.63	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	150.00	P201799999	11-130-100-101-002-000
		HOME INSTRUCTION SAL	60.00	P201799999	11-150-100-101-000-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		Social Security	770.66	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,398.99	P201799999	11-213-100-101-001-000
		PK Handicap Teacher Salary	1,488.32	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	55.00	P201799999	11-000-213-100-002-000
		GUIDANCE SALARY	3,745.72	P201799999	11-000-218-104-000-000
		OSS SP ED SALARY	2,224.11	P201799999	11-000-219-104-001-000
		CST SECRETARY SALARY	1,666.67	P201799999	11-000-219-105-001-000
		Social Security	127.23	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	6,947.91	P201799999	11-000-230-100-000-000
		Social Security	198.03	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	81.51	P201799999	11-000-240-220-000-000
		BUSINESS OFFICE SAL	6,229.17	P201799999	11-000-251-100-000-000
		CAFETERIA AIDES SAL	603.83	P201799999	11-000-262-107-000-000
		Lawn Maintenance	250.00	P201799999	11-000-262-110-000-000
		Social Security	49.41	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	222.11	P201799999	11-000-291-220-000-000
		Social Security	270.16	P201799999	11-000-291-220-000-000
		Social Security	148.82	P201799999	11-000-291-220-000-000
		Social Security	25.80	P201799999	11-000-291-220-000-000
		PRE-K SALARIES	1,190.66	P201799999	60-105-100-100-000-000
		PRE-K SALARIES	297.66	P201799999	60-105-100-100-000-000
		Total Check Amount:	153,853.55		
A:13756	10/10/16	Scott Farrell 10/05/16 Soccer	60.00	P201700394	11-402-100-500-000-000
A:13757	10/10/16	Douglas Richards 10/05/16 Soccer	90.00	P201700452	11-402-100-500-000-000

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A:13758	10/10/16	A&K Contracting Group LLC Inv. 2154	947.00	P201700443	11-000-261-420-000-000
A:13759	10/10/16	Carol Fredericks June & Sept	97.23	P201700337	11-000-230-530-000-000
A:13760	10/10/16	Cascade School Supplies Inv.39833, 46892	518.83	P201700300	11-190-100-610-001-000
A:13761	10/10/16	Discovery Benefits, Inc. Inv.0000686164-IN	41.66	P201700265	11-190-100-290-000-000
A:13762	10/10/16	Fun and Function, LLC Inv. 188141	537.79	P201700419	11-216-100-610-000-000
A:13763	10/10/16	Hunterdon County ESC Inv.17-00340	1,260.66	P201700155	11-000-100-562-000-000
A:13764	10/10/16	Lebanon Township School District Inv.201700025	426.49	P201700433	11-000-100-562-000-000
A:13765	10/10/16	Patricia Martucci 07/01/16-09/30/16	71.61	P201700447	11-000-251-890-000-000
A:13766	10/10/16	Defined Contribution Retirement Program Sept 316149	10.49	P201700264	11-000-291-249-000-000
A:13767	10/10/16	Oxford Consulting Services, Inc Inv. 131958	945.00	P201700267	11-000-216-320-000-000
A:13768	10/10/16	Pereira, Karen Inv.1005 Inv.1005	2,362.50 750.00	P201700226 P201700226	11-000-219-320-000-000 20-251-100-500-000-000
Total Check Amount:			3,112.50		
A:13769	10/10/16	Ready Refresh Inv.06I8450039840	89.16	P201700276	11-000-262-610-000-000
A:13770	10/10/16	Ricoh USA Inc. Inv.97602652	720.03	P201700343	11-190-100-340-000-000
A:13771	10/10/16	Staples Business Advantage Inv.3316104815, 3316104816 Inv.3317292138	33.72 181.42	P201700426 P201700348	11-000-240-600-000-000 11-000-251-600-000-000
Total Check Amount:			215.14		
A:13772	10/10/16	Tools Of the Mind Inv.T0383-696-01	3,300.00	P201700077	11-190-100-610-001-000
A:13773	10/10/16	Stacey Viscel Inv.001	2,200.00	P201700446	11-000-216-320-000-000

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		The Grand Total of all Checks from Fund 10 is:	16,961.58		
		The Grand Total of all Checks from Fund 11 is:	408,840.78		
		The Grand Total of all Checks from Fund 12 is:	31,303.00		
		The Grand Total of all Checks from Fund 20 is:	7,080.00		
		The Grand Total of all Checks from Fund 60 is:	3,456.64		
The Grand total of all checks for this period is:			467,642.00		

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