

Franklin Township Board of Education Check Register from May 01, 2017 to May 31, 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:14193	3/3/17	Amy Murray Aid in Lieu 1st half	Check voided on 5/5/2017 (442.00)	P201700569	11-000-270-505-000-000
A:N0510	5/3/17	Franklin Township Board of Education	9,036.99	10 - 141	STATE A/R
		KINDERGARTEN SALARY	9,516.06	P201799999	11-110-100-101-001-000
		GR 1-5 SALARY	48,985.54	P201799999	11-120-100-101-001-000
		GR 6-8 SALARY	29,513.18	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	100.00	P201799999	11-130-100-101-002-000
		SUBS - GR 6-8	500.00	P201799999	11-130-100-101-002-000
		SUBS - GR 6-8	160.00	P201799999	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		Social Security	477.23	P201799999	11-190-100-220-000-000
		Social Security	19.80	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		SUBS - RR	200.00	P201799999	11-213-100-101-002-000
		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	110.00	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	129.54	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	188.39	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	83.06	P201799999	11-000-240-220-000-000
		BUSINESS OFFICE SALARIES	7,437.50	P201799999	11-000-251-100-000-000
		Custodian Salary/Overtime	725.00	P201799999	11-000-262-100-001-000
		CAFETERIA AIDES SAL	603.83	P201799999	11-000-262-107-000-000
		Social Security	50.36	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	271.59	P201799999	11-000-291-220-000-000
		Social Security	241.48	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	1,076.64	P201799999	60-105-100-100-000-000
Total Check Amount:			154,855.61		
A:N0504	5/4/17	Franklin Township BOE - Cafeteria Account March Lunch Reimbursement	940.73	10 - 402	I/F A/P
A:14363	5/10/17	Anytime Plumbing Services Emergency Service -gas leak to Generac	225.00	P201700740	11-000-261-420-000-000
A:14364	5/10/17	Atlas Elevator Inc. Monthly Inspection - Elevator	175.00	P201700628	11-000-261-420-000-000
A:14365	5/10/17	Matthew Blazure Athletic Official Baseball 05/01/17	60.00	P201700799	11-402-100-500-000-000

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A:14366	5/10/17	Borgata Hotel & Casino NJASBO 55th Annual Conference - Confirm #Y	254.00	P201700679	11-000-251-890-000-000
A:14367	5/10/17	Brett DiNovi & Associates Replacement - Pubylski Inv. 204	2,310.00	P201700002	11-000-219-320-000-000
A:14368	5/10/17	Comcast Business 2016-2017 Ethernet Inv.52857701	1,028.54	P201700080	11-190-100-340-000-000
A:14369	5/10/17	Comcast 2016-2017 Internet 8499052990016463	289.85	P201700144	11-000-230-530-000-000
A:14370	5/10/17	Jerry Cosover Athletic Official Baseball 05/01/17	60.00	P201700800	11-402-100-500-000-000
A:14371	5/10/17	CONEXIS COBRA Admin Fee Inv.0417-TR45086	18.72	P201700266	11-000-251-290-000-000
A:14372	5/10/17	Charles Cosover Athletic Official Baseball 04/24/17	60.00	P201700462	11-402-100-500-000-000
A:14373	5/10/17	Crown Trophy Flemington Trophies/ Medals Inv.16693	68.85	P201700783	11-190-100-610-001-000
A:14374	5/10/17	Customink, LLC Custom T-Shirts Student Council Inv. 10704127	236.28	P201700771	11-190-100-610-001-000
A:14375	5/10/17	Destination Athlete Baseball Supplies Inv.4176	561.40	P201700704	11-402-100-600-000-000
A:14376	5/10/17	Discovery Benefits, Inc. FSA Monthly Admin Fee Inv.0000752376-IN	41.66	P201700265	11-190-100-290-000-000
A:14377	5/10/17	Frontline Technologies Group, LLC 2016-2017 AppliTrack INVUS55085/INVUS564	1,500.00	P201700781	11-190-100-320-000-000
A:14378	5/10/17	Grand Colonial, LLC Deposit 8th grade School Banquet (06/09/17)	500.00	P201700788	11-401-100-500-000-000
A:14379	5/10/17	Hampton Borough Board of Education Shared BCBA Services April & May	6,250.00	P201700775	11-000-219-320-000-000
A:14380	5/10/17	Hunterdon County ESC Athletic transportation Inv.17-01900	180.00	P201700332	11-000-270-512-000-000
A:14381	5/10/17	Hunterdon County ESC May Inv.17-01912	1,900.71	P201700155	11-000-100-562-000-000

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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:14382	5/10/17	Hunterdon County ESC			
		Inv. 17-01821	822.63	P201700439	11-000-270-517-000-000
		Inv. 17-01795	3,562.90	P201700439	11-000-270-518-000-000
		17-01795 & 17-01821	241.20	P201700439	11-000-270-518-000-000
		Total Check Amount:	4,626.73		
A:14383	5/10/17	James Schwar			
		Mileage 03/17/17 & 05/03/17	7.44	P201700797	11-000-263-420-000-000
A:14384	5/10/17	Johnny on the Spot, LLC			
		Inv.0000302050 05/05/17-05/26/17	124.12	P201700715	11-402-100-600-000-000
A:14385	5/10/17	McGowan LLC			
		Inv. 194495	240.00	P201700795	11-000-261-420-000-000
		Inv. 194432	240.00	P201700778	11-000-261-420-000-000
		Total Check Amount:	480.00		
A:14386	5/10/17	Amy Murray			
		Aid in Lieu - 1st half	442.00	P201700569	11-000-270-505-000-000
A:14387	5/10/17	Ocean Computer Group, Inc			
		Dell Chromebooks Inv.272445G	3,149.50	P201700722	11-190-100-610-002-000
A:14388	5/10/17	Defined Contribution Retirement Program			
		April 316149	27.09	P201700264	11-000-291-249-000-000
A:14389	5/10/17	Karen Pereira			
		Inv. 1021	1,462.50	P201700226	11-000-219-320-000-000
A:14390	5/10/17	RK Occupational & Environmental Analysis, In			
		2016 RTK Inventory & Survey Inv. 7620	690.40	P201700638	11-000-262-420-000-000
A:14391	5/10/17	R&L DataCenters, Inc.			
		Inv.90231	365.11	P201700275	11-000-251-330-000-000
A:14392	5/10/17	Ready Refresh			
		Inv.07D8450039840	86.70	P201700276	11-000-262-610-000-000
A:14393	5/10/17	Ricoh USA Inc.			
		Inv. 98711412	720.03	P201700343	11-190-100-340-000-000
A:14394	5/10/17	Ricoh USA Inc.			
		Inv.98711415	372.00	P201700342	11-000-230-590-000-000
A:14395	5/10/17	Robin Stone			
		Order# QNQ8U7	21.74	P201700791	11-190-100-610-001-000
A:14396	5/10/17	Robert Griggs Plumbing & Heating, LLC			
		Inv. 5357	404.85	P201700746	11-000-262-420-000-000
A:14397	5/10/17	Kimberly Schuler			
		Mileage-05/08/17	9.92	P201700776	11-000-251-890-000-000

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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:14398	5/10/17	Kathleen Senkow April 2017	750.75	P201700210	11-000-219-320-000-000
A:14399	5/10/17	Staples Business Advantage Inv.3336702488/3337372244	100.80	P201700757	11-190-100-610-002-000
A:14400	5/10/17	Tri-County Termite & Pest Control, Inc. Inv. 445018	40.00	P201700566	11-000-262-420-000-000
A:14401	5/10/17	Stacey Viscel Inv. 7	2,105.00	P201700446	11-000-216-320-000-000
A:14402	5/10/17	Jesse L. Berg Session #3- 04/25/17	1,200.00	P201700626	20-271-200-300-000-000
A:14403	5/10/17	Michael Wolfe Athletic Official baseball 04/24 & 05/03	180.00	P201700798	11-402-100-500-000-000
A:N0511	5/10/17	NJ Commission for the Blind	(3,800.00)	10 - 141	STATE A/R
		Educational Services	2,311.00	P201700214	11-000-216-320-000-000
		Educational Services	1,489.00	P201700214	20-251-100-500-000-000
		Total Check Amount:	0.00		
A:N0512	5/11/17	Franklin Township Board of Education NonPublic Funds due to Grantor FY16	11,584.00	20 - 481	DEFRRD REVENUES
A:N0513	5/11/17	Hunterdon County ESC IDEA NonPublic Service	3,300.00	P201700806	20-250-200-300-001-000
		NON Public IDEA Annual Allocation	(3,300.00)	P201600690	20-507-219-320-000-000
		Total Check Amount:	0.00		
A:N0514	5/11/17	Hunterdon County ESC PO 201600805 Correction	1,192.23	P201700807	11-000-216-320-000-000
		May 193 Services	(1,192.23)	P201600805	20-507-219-320-000-000
		Total Check Amount:	0.00		
A:N0516	5/16/17	Franklin Township BOE - Cafeteria Account April Lunch Reimbursement	622.85	10 - 402	I/F A/P
A:N0519	5/19/17	Franklin Township Board of Education Transfer to Unemployment Trust Account - June	25,000.00	P201700441	11-000-291-250-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0525	5/19/17	Franklin Township Board of Education			
			9,036.99	10 - 141	STATE A/R
		KINDERGARTEN SALARY	9,516.06	P201799999	11-110-100-101-001-000
		GR 1-5 SALARY	48,985.54	P201799999	11-120-100-101-001-000
		SUBS - GR 1-5	40.00	P201799999	11-120-100-101-002-000
		GR 6-8 SALARY	29,513.18	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	300.00	P201799999	11-130-100-101-002-000
		SUBS - GR 6-8	750.00	P201799999	11-130-100-101-002-000
		SUBS - GR 6-8	1,420.00	P201799999	11-130-100-101-002-000
		HOME INSTRUCTION SAL	570.00	P201799999	11-150-100-101-000-000
		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	614.80	P201799999	11-190-100-220-000-000
		Social Security	240.68	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		SUBS - RR	500.00	P201799999	11-213-100-101-002-000
		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
		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	129.10	P201799999	11-000-219-220-000-000
		Social Security	43.78	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	187.75	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	90.80	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
		Social Security	50.19	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	282.29	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	1,122.64	P201799999	60-105-100-100-000-000
Total Check Amount:			157,359.55		
A:14404	5/22/17	Grand Colonial, LLC			
		8th grade School Banquet (06/09/17)	1,420.00	P201700788	11-401-100-500-000-000
A:14405	5/22/17	MJA Showoff Productions			
		DJ Services (8th Grade dance)	200.00	P201700822	11-401-100-500-000-000
A:14406	5/23/17	ABM Janitorial Svcs Neast, Inc			
		Janitorial services	570.31	P201700154	11-000-262-420-000-000
A:14407	5/23/17	ABM Janitorial Svcs Neast, Inc			
		Janitorial services	14,359.61	P201700154	11-000-262-420-000-000

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A:14408	5/23/17	AV Business Communications Systems Fix Phone Lines (Estimate)	50.00	P201700810	11-190-100-340-000-000
A:14409	5/23/17	Bethlehem Township School District Choice Transportation	803.42	P201700465	11-000-270-503-000-000
A:14410	5/23/17	Bureau of Education & Research Workshop Registration Cullen	245.00	P201700790	11-000-223-500-000-000
A:14411	5/23/17	Carolina Biological Supply Co. Insects for Science Unit	148.92	P201700785	11-190-100-610-001-000
A:14412	5/23/17	NJRCEV 2016-2017 Solar Electricity	4,609.45	P201700318	11-000-262-622-000-000
A:14413	5/23/17	Crown Trophy Flemington Retirement Plaque- MaryLou Findley	50.00	P201700802	11-000-240-600-000-000
A:14414	5/23/17	Delaware Valley Regional High School Bd of Ed Fuel for Spec Educ Bus	119.24	P201700237	11-000-270-615-000-000
A:14415	5/23/17	Delaware Valley Regional High School Bd of Ed 2016-17 Routes G & H- June	4,238.60	P201700513	11-000-270-513-000-000
A:14416	5/23/17	Different Roads to Learning, Inc. BCBA Supplies	74.50	P201700786	11-000-219-600-000-000
A:14417	5/23/17	East Amwell Township School Tuition Sept-June	7,450.00	P201700208	11-000-100-562-000-000
A:14418	5/23/17	Foundation for Educational Administration Workshop Registration-Bickhardt	85.00	P201700789	11-190-100-580-000-000
A:14419	5/23/17	Hampton Borough Board of Education Shared BCBA Services-June	5,000.00	P201700775	11-000-219-320-000-000
A:14420	5/23/17	Herff Jones Caps & Gowns	618.30	P201700660	11-190-100-610-001-000
A:14421	5/23/17	Homestead Chimney Annual Cleaning	1,200.00	P201700767	11-000-262-420-000-000
A:14422	5/23/17	Horizon Blue Cross Blue Shield of NJ 2016-2017 Health benefits	8,694.64	P201700126	11-000-211-270-000-000
		2016-2017 Health benefits	7,761.05	P201700126	11-000-213-270-000-000
		2016-2017 Health benefits	9,004.96	P201700126	11-000-218-270-000-000
		2016-2017 Health benefits	9,750.94	P201700126	11-000-219-270-000-000
		2016-2017 health benefits	7,979.46	P201700126	11-000-221-270-000-000
		2016-2017 Health benefits	4,164.22	P201700126	11-000-240-270-000-000
		2016-2017 Health Benefits	13,375.00	P201700126	60-105-100-270-000-000
Total Check Amount:			<u>60,730.27</u>		

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A:14423	5/23/17	Lebanon Township School District 2016-17 Tuition	380.70	P201700376	11-000-100-562-000-000
		2016-17 Tuition (3 Students)	5,949.30	P201700376	20-250-100-500-000-000
		Total Check Amount:	6,330.00		
A:14424	5/23/17	Machado Law Group 2016-2017 Legal Services	6,326.65	P201700313	11-000-230-331-000-000
A:14425	5/23/17	Mulch Supply, LLC Playground & Track Mulch	6,578.22	P201700700	11-000-263-420-000-000
A:14426	5/23/17	Treasurer, State of New Jersey No Idling Signs	86.50	P201700813	11-000-261-610-000-000
A:14427	5/23/17	NJMVC Bus Inspection	25.00	P201700809	11-000-270-420-000-000
A:14428	5/23/17	North Hunterdon/Voorhees Regional High Schoo 2016-17 Transportation June	14,843.33	P201700437	11-000-270-513-000-000
A:14429	5/23/17	Omega Environmental Services, Inc. Lead Testing in Water	2,085.00	P201700636	11-000-261-421-000-000
A:14430	5/23/17	US Games Athletic Supplies	90.00	P201700779	11-402-100-600-000-000
A:14431	5/23/17	Republic Services #865 2016-2017 Garbage/ recycle	474.18	P201700143	11-000-262-420-000-000
A:14432	5/23/17	Kimberly Schuler Mileage- NJASBO Administrative Assistants Ser	31.43	P201700777	11-000-251-890-000-000
A:14433	5/23/17	School Specialty Athletic Supplies	16.05	P201700780	11-402-100-600-000-000
A:14434	5/23/17	Standard Insurance Co. Long-Term Disability Insurance	1,056.56	P201700240	11-190-100-290-000-000
A:14435	5/23/17	Staples Business Advantage Supplies CST Office	81.36	P201700818	11-190-100-610-001-000
		Boxes for Classroom move	61.75	P201700801	11-190-100-610-001-000
		CST Supplies	50.58	P201700774	11-000-219-600-000-000
		Total Check Amount:	193.69		
A:14436	5/23/17	Suburban Propane Propane for Generator	1,415.50	P201700812	11-000-262-621-000-000
A:14437	5/23/17	The Master Teacher, Inc. Service Awards	274.15	P201700793	11-000-240-600-000-000
A:14438	5/23/17	Windsor Soil Company Infield Mix	5,437.50	P201700685	11-000-263-420-000-000

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		The Grand Total of all Checks from Fund 10 is:	15,837.56		
		The Grand Total of all Checks from Fund 11 is:	476,001.90		
		The Grand Total of all Checks from Fund 20 is:	19,030.07		
		The Grand Total of all Checks from Fund 60 is:	19,374.28		
<b>The Grand total of all checks for this period is:</b>			<b>530,243.81</b>		

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____