

Franklin Township Board of Education Check Register from Mar 10, 2017 to Apr 09, 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:14222	3/17/17	ABM Janitorial Svcs Neast, Inc Inv.10677439 March	15,474.11	P201700154	11-000-262-420-000-000
A:14223	3/17/17	Brett DiNovi & Associates Inv.198	3,300.00	P201700002	11-000-219-320-000-000
		Credit Memo #1	(1,870.00)	P201700002	11-000-219-320-000-000
		Total Check Amount:	1,430.00		
A:14224	3/17/17	Carol Fredericks Mileage reimbursement	21.89	P201700701	11-000-230-890-000-000
A:14225	3/17/17	Children's Therapy Services, Inc. February 2017	279.00	P201700290	11-000-219-320-000-000
A:14226	3/17/17	Comcast 8499052990016463	289.85	P201700144	11-000-230-530-000-000
A:14227	3/17/17	Comcast Business Inv.51084711	1,028.54	P201700080	11-190-100-340-000-000
A:14228	3/17/17	Delaware Valley Regional High School Bd of Ed Inv.201700280	31.42	P201700237	11-000-263-420-000-000
		Inv.201700280	164.90	P201700237	11-000-270-615-000-000
		Total Check Amount:	196.32		
A:14229	3/17/17	Johnson, Cristopher Middle School Assembly	1,100.00	P201700670	11-190-100-500-000-000
A:14230	3/17/17	Christina Kocsi Mileage Reimbursement	68.03	P201700711	11-190-100-580-000-000
A:14231	3/17/17	Machado Law Group Inv.5463	2,728.00	P201700313	11-000-230-331-000-000
A:14232	3/17/17	McGowan LLC Inv.194251	560.00	P201700705	11-000-261-420-000-000
A:14233	3/17/17	Oxford Consulting Services, Inc Inv.132172	315.00	P201700267	11-000-216-320-000-000
		Inv.132172	210.00	P201700267	11-000-219-320-000-000
		Total Check Amount:	525.00		
A:14234	3/17/17	Karen Pereira Inv.1017	1,143.75	P201700226	11-000-219-320-000-000
		Inv.1017	375.00	P201700226	20-251-100-500-000-000
		Total Check Amount:	1,518.75		
A:14235	3/17/17	Red Hawk Fire & Security Inv.3122286	800.00	P201700697	11-000-261-420-000-000

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:14236	3/17/17	Kimberly Schuler Mileage Reimbursement	31.43	P201700709	11-000-251-890-000-000
A:14237	3/17/17	Kathleen Senkow February 2017	591.50	P201700210	11-000-219-320-000-000
A:14238	3/17/17	Staples Business Advantage Inv.3332920375	27.86	P201700693	11-000-230-610-000-000
		Inv.3332667221	11.58	P201700677	11-000-251-600-000-000
		Total Check Amount:	39.44		
A:14239	3/17/17	Jesse L. Berg Session #5 (3/8/17)	1,000.00	P201700449	20-231-200-300-000-000
A:14240	3/17/17	Warren County Special Services School District Inv.201700250	640.00	P201700378	11-000-219-320-000-000
A:14241	3/23/17	Base Entertainment Group, LLC DJ Services - Blacklight Dodgeball	500.00	P201700637	11-190-100-610-005-000
		DJ Services for Fun Friday	700.00	P201700637	11-190-100-610-005-000
		Total Check Amount:	1,200.00		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0324	3/24/17	Franklin Township Board of Education			
			8,625.76	10 - 141	STATE A/R
		Preschool Subs	900.00	P201799999	11-105-100-101-001-102
		KINDERGARTEN SALARY	8,975.51	P201799999	11-110-100-101-001-000
		GR 1-5 SALARY	48,026.94	P201799999	11-120-100-101-001-000
		SUBS - GR 1-5	550.00	P201799999	11-120-100-101-002-000
		GR 6-8 SALARY	28,362.08	P201799999	11-130-100-101-001-000
		SUBS - GR 6-8	1,670.00	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	844.95	P201799999	11-190-100-220-000-000
		Social Security	19.64	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	128.61	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	187.04	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	90.46	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	100.00	P201799999	11-000-262-110-000-000
		Social Security	50.00	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	291.61	P201799999	11-000-291-220-000-000
		Social Security	239.77	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:	154,414.76		
A:14242	3/29/17	Asset Genie Inc.			
		Inv.1160981	164.75	P201700714	11-190-100-610-002-000
A:14243	3/29/17	Bio-Shine, Inc.			
		Inv.3195225	1,617.98	P201700707	11-000-263-420-000-000
A:14244	3/29/17	Brett DiNovi & Associates			
		Inv. 200	2,475.00	P201700002	11-000-219-320-000-000
		Inv. 201	3,300.00	P201700002	11-000-219-320-000-000
		Total Check Amount:	5,775.00		

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:14245	3/29/17	Karen Brokaw Kindergarden Round Up Supplies	11.74	P201700726	11-000-230-610-000-000
A:14246	3/29/17	CDW Government Inv. HHJ4101	1,295.64	P201700720	11-190-100-610-001-000
A:14247	3/29/17	Century Link Acct# 310362645	1,042.14	P201700272	11-190-100-500-000-000
A:14248	3/29/17	NJRCEV Inv. FRK-023	3,035.90	P201700318	11-000-262-622-000-000
A:14249	3/29/17	Delaware Valley Regional High School Bd of Ed Inv. 201700128	4,238.60	P201700513	11-000-270-513-000-000
A:14250	3/29/17	East Amwell Township School Inv.201700041, 201700042 & 201700043	7,450.00	P201700208	11-000-100-562-000-000
A:14251	3/29/17	Home Depot Credit Services 6035322540950106	23.88	P201700656	11-000-261-610-000-000
A:14252	3/29/17	Horizon Blue Cross Blue Shield of NJ Inv. 286044751	64,852.76	P201700126	11-190-100-270-000-000
A:14253	3/29/17	HM Receivables Co LLC Inv.952981244	604.80	P201700695	20-241-100-600-000-000
A:14254	3/29/17	Hunterdon County ESC Inv.17-01557	1,900.71	P201700155	11-000-100-562-000-000
A:14255	3/29/17	Hunterdon County ESC Inv. 17-01508	1,550.00	P201700470	20-250-200-300-001-000
A:14256	3/29/17	Hunterdon County ESC Inv. 17-01541 Inv.17-01541 & 17-01550	17,693.97 5,518.95	P201700379 P201700379	11-213-100-320-000-000 11-216-100-320-000-000
Total Check Amount:			23,212.92		
A:14257	3/29/17	Hunterdon County ESC Inv. 17-01514 Inv. 17-01514	225.00 4,750.00	P201700444 P201700469	11-216-100-320-000-000 11-000-216-320-000-000
Total Check Amount:			4,975.00		
A:14258	3/29/17	JCP&L 100002442299/100002442240	1,979.32	P201700271	11-000-262-622-000-000
A:14259	3/29/17	Kid Therapy, LLC Inv. 18154	297.50	P201700213	11-000-219-320-000-000
A:14260	3/29/17	L&L Lawn & Garden Equipment, Inc. Inv.365869	323.99	P201700731	11-000-263-420-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14261	3/29/17	L&L Lawn & Garden Equipment, Inc. Snow Blower Purchase	1,499.00	P201700712	12-000-260-730-000-000
A:14262	3/29/17	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:	6,330.00		
A:14263	3/29/17	Lock-Tech Inv. 11898	195.40	P201700725	11-000-213-600-000-000
A:14264	3/29/17	Longstreth Sporting Goods, LLC Order# 1232561A	15.60	P201700718	11-402-100-600-000-000
A:14265	3/29/17	McCusker, Leslie PC Tool Kit	24.99	P201700727	11-190-100-610-002-000
A:14266	3/29/17	North Hunterdon/Voorhees Regional High Schoo Inv.1617-4FTS	14,843.33	P201700437	11-000-270-513-000-000
A:14267	3/29/17	US Games Inv. 98836467	718.51	P201700650	11-402-100-600-000-000
A:14268	3/29/17	Republic Services #865 Inv.0865-001397582	474.18	P201700143	11-000-262-420-000-000
A:14269	3/29/17	Robert Griggs Plumbing & Heating, LLC Inv. 5315	740.00	P201700713	11-000-261-420-000-000
		Inv.5311	1,300.00	P201700600	11-000-261-420-000-000
		Inv. 5316	370.00	P201700581	11-000-261-420-000-000
		Inv.5313	1,102.02	P201700666	11-000-261-420-000-000
		Inv.5312	1,480.00	P201700627	11-000-261-420-000-000
		Inv.5314	2,500.00	P201700598	11-000-261-420-000-000
		Inv. 5314	825.00	P201700599	11-000-261-420-000-000
		Total Check Amount:	8,317.02		
A:14270	3/29/17	School Health Corp. Inv.3265633-00 & 3265633-01	233.49	P201700702	11-000-213-600-000-000
A:14271	3/29/17	Kathleen Senkow Feb 2017 East Amwell	45.50	P201700210	11-000-219-320-000-000
A:14272	3/29/17	Standard Insurance Co. Policy# 00141233	1,032.58	P201700240	11-190-100-290-000-000
A:14273	3/29/17	Staples Business Advantage Inv.3332369194	108.44	P201700684	11-000-222-600-000-000
		Inv.3333123853	12.30	P201700684	11-000-230-610-000-000
		Total Check Amount:	120.74		
A:14274	3/29/17	Jennifer St. Laurent Mileage Reimbursement	13.52	P201700733	11-190-100-580-000-000

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:14275	3/29/17	Storr Tractor Company Inv.755748	459.32	P201700710	11-000-262-420-000-000
A:14276	3/29/17	Stacey Viscel Inv. 6	2,780.00	P201700446	11-000-216-320-000-000
A:14277	3/29/17	Jesse L. Berg Session # 6 (03/16/17)	1,000.00	P201700449	20-231-200-300-000-000
		Session# 1 (03/22/17)	1,200.00	P201700626	20-271-200-300-000-000
		Session# 2 (03/28/17)	1,200.00	P201700626	20-271-200-300-000-000
		Total Check Amount:	3,400.00		
A:14278	3/29/17	W.B. Mason Co. Inc. Inv. I42655518	639.00	P201700706	11-190-100-610-005-000
A:N0331	3/31/17	Defined Contribution Retirement Program			
		Annual PERS ER Contribution	11,950.00	P201700311	11-190-100-241-000-000
		Annual PERS ER Contribution	5,000.00	P201700311	11-000-211-241-000-000
		Annual PERS ER Contribution	9,500.00	P201700311	11-000-219-241-000-000
		Annual PERS ER Contribution	3,882.00	P201700311	11-000-230-241-000-000
		Annual PERS ER Contribution	3,500.00	P201700311	11-000-240-241-000-000
		Annual PERS ER Contribution	2,000.00	P201700311	11-000-262-241-000-000
		Total Check Amount:	35,832.00		
A:N0332	3/31/17	Franklin Township BOE - Cafeteria Account			
		Feb 2017-Fed Lunch	610.54	10 - 402	I/F A/P
		Feb 2017-Fed PB Lunch	63.42	10 - 402	I/F A/P
		Feb 2017-State Lunch	43.84	10 - 402	I/F A/P
		Total Check Amount:	717.80		
A:N0333	3/31/17	Franklin Township Board of Education Close Out Fund 30	6.64	P201700747	30-000-520-930-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0410	4/4/17	Franklin Township Board of Education			
			8,828.24	10 - 141	STATE A/R
		KINDERGARTEN SALARY	9,533.56	P201799999	11-110-100-101-001-000
		SUBS - K	250.00	P201799999	11-110-100-101-002-000
		GR 1-5 SALARY	49,038.04	P201799999	11-120-100-101-001-000
		SUBS - GR 1-5	900.00	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	1,635.00	P201799999	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,262.50	P201799999	11-190-100-106-001-000
		Social Security	849.85	P201799999	11-190-100-220-000-000
		Social Security	27.62	P201799999	11-190-100-220-000-000
		RR TCH SALARY	9,008.99	P201799999	11-213-100-101-001-000
		SUBS - RR	300.00	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	135.00	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	219.51	P201799999	11-000-219-220-000-000
		Social Security	128.65	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	186.89	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	90.39	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	49.95	P201799999	11-000-262-220-000-000
		School Bus Driver Salary	859.95	P201799999	11-000-270-107-000-000
		Social Security	239.53	P201799999	11-000-291-220-000-000
		ER DCRP Contrib	25.80	P201799999	11-000-291-249-000-000
		PRE-K SALARIES	1,076.64	P201799999	60-105-100-100-000-000
		PRE-K SALARIES	1,900.00	P201799999	60-105-100-100-000-000
		Total Check Amount:	156,572.80		
A:14279	4/5/17	Allied Oil Inv. 1081686	8,096.73	P201700410	11-000-262-624-000-000
A:14280	4/5/17	Atlas Elevator Inc. Inv.14078 (March)	175.00	P201700628	11-000-261-420-000-000
A:14281	4/5/17	Bayard Advertising Agency Inc. Inv. Inv-91464	145.47	P201700738	11-000-230-339-000-000
A:14282	4/5/17	Ed. Consortium for Telecommunication Savings Inv.192-123567	599.15	P201700748	11-000-251-330-000-000
A:14283	4/5/17	Foundation for Educational Administration Inv.37279 & 37280	300.00	P201700724	11-190-100-580-000-000

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:14284	4/5/17	Franklin Township BOE- Student Activity Accou BOE donation Field Trips	4,500.00	P201700737	11-190-100-890-001-000
A:14285	4/5/17	FRANKLIN TOWNSHIP PTA Refund of Batting Cage	6,862.00	P201700734	11-402-100-600-000-000
A:14286	4/5/17	Haughton Mifflin Harcourt Inv.952882020	7,828.00	P201700602	11-190-100-640-001-000
A:14287	4/5/17	Lock-Tech Inv.11904	616.00	P201700728	11-000-262-420-000-000
A:14288	4/5/17	Patricia Martucci Mileage 12/23/16-3/22/17	57.97	P201700735	11-000-251-890-000-000
A:14289	4/5/17	NJASBO Inv./Member# 3315	275.00	P201700680	11-000-251-890-000-000
A:14290	4/5/17	NASCO Inv.349924	158.80	P201700717	11-402-100-600-000-000
A:14291	4/5/17	NJ Advance Media Acct# 1184297	235.85	P201700667	11-000-230-339-000-000
A:14292	4/5/17	US Games Inv.98873369	602.88	P201700716	11-402-100-600-000-000
A:14293	4/5/17	Ricoh USA Inc. Inv.98544059	372.00	P201700342	11-000-230-590-000-000
A:14294	4/5/17	Mike Speirs Inv.2016-27	900.00	P201700668	11-190-100-320-000-000
A:14295	4/5/17	Treasurer - State of New Jersey Registration# 1010-00102-001	651.00	P201700745	11-000-261-420-000-000
A:14296	4/5/17	VBN Training Inv.5356	3,199.30	P201700741	11-000-219-320-000-000
The Grand Total of all Checks from Fund 10 is:			18,171.80		
The Grand Total of all Checks from Fund 11 is:			539,372.20		
The Grand Total of all Checks from Fund 12 is:			1,499.00		
The Grand Total of all Checks from Fund 20 is:			13,132.90		
The Grand Total of all Checks from Fund 30 is:			6.64		
The Grand Total of all Checks from Fund 60 is:			5,953.28		
The Grand total of all checks for this period is:			578,135.82		