

# Franklin Township BOE

## Disbursement Journal By Vendor Name

Va\_disb5.112414  
09/01/2015

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Accounts Payable</b>								
<b>Vendor 14224 A.C. DAUGHTRY INC</b>								
162602	11-000-261-420-02-6100-	SGS CONTRACTED SVCS	296085		60	208.00	208.00	Full / Comp
162610	11-000-261-420-02-6100-	SGS CONTRACTED SVCS	295805		60	89.85	89.85	Full / Comp
162610	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS	295805		60	89.85	89.85	Full / Comp
<b>Total for 14224 A.C. DAUGHTRY INC</b>						<b>\$387.70</b>	<b>\$387.70</b>	
<b>Vendor 14557 ABREGO, MARIA</b>								
162464	11-000-291-290-12-7326-	OTH EMP BENE&REIMBURSEMT		Reimb. boiler license	60	80.00	80.00	Full / Comp
<b>Total for 14557 ABREGO, MARIA</b>						<b>\$80.00</b>	<b>\$80.00</b>	
<b>Vendor 14507 ACCUSCAN</b>								
161120	11-000-251-340-11-7900-	PURC TECH SERV MISC	2956		60	12,878.00	11,275.39	Full / Comp
<b>Total for 14507 ACCUSCAN</b>						<b>\$12,878.00</b>	<b>\$11,275.39</b>	
<b>Vendor 7517 ADT/TYCO INTEGRATED SECURITY</b>								
161203	11-000-261-420-04-6100-	CON CONTRACTED SVCS	24418812		60	325.38	325.38	Full / Comp
161203	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS	24418795		60	513.67	513.67	Full / Comp
161203	11-000-261-420-13-6100-	MAINT CONTRCTD SVC	24418796		60	331.50	331.50	Full / Comp
162468	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS	24977055-qtrly		60	513.67	513.67	Full / Comp
162468	11-000-261-420-13-6100-	MAINT CONTRCTD SVC	24977054-qtrly		60	331.50	331.50	Full / Comp
162612	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS	25077154		60	281.50	281.50	Full / Comp
<b>Total for 7517 ADT/TYCO INTEGRATED</b>						<b>\$2,297.22</b>	<b>\$2,297.22</b>	
<b>Vendor 14013 AHERA CONSULTANTS</b>								
161719	11-000-261-420-21-6100-	FMS CONTRACTED SVCS	15-5798		60	6,380.00	6,380.00	Full / Comp
<b>Total for 14013 AHERA CONSULTANTS</b>						<b>\$6,380.00</b>	<b>\$6,380.00</b>	
<b>Vendor 12747 ALLEN, NUBEJA</b>								
162643	11-000-221-580-12-1100-	TRAVEL: MATH		Mileage Reim 7/2 - 9/30/15	62	151.35	151.35	Full / Comp
<b>Total for 12747 ALLEN, NUBEJA</b>						<b>\$151.35</b>	<b>\$151.35</b>	
<b>Vendor 14549 AMERICAN PAD-EX SERVICES, INC</b>								
162195	11-000-262-420-13-6100-	BUILDING MAINT SERVICES	710511		60	208.00	208.00	Part/ Comp

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<b>Total for 14549 AMERICAN PAD-EX</b>						<b>\$208.00</b>	<b>\$208.00</b>	
<b>Vendor 1268 AMERICAN PROTECTIVE SYSTEMS</b>								
162116	11-000-261-420-21-6100-	FMS CONTRACTED SVCS	317345		60	10,250.00	10,250.00	Full / Comp
<b>Total for 1268 AMERICAN PROTECTIVE</b>						<b>\$10,250.00</b>	<b>\$10,250.00</b>	
<b>Vendor 1279 AMERICAN VAN EQUIPMENT, INC.</b>								
162333	11-000-262-610-13-6400-	MAINT VEHICLE SUPPLIES	632870		60	2,129.20	2,129.20	Full / Comp
<b>Total for 1279 AMERICAN VAN EQUIPMENT,</b>						<b>\$2,129.20</b>	<b>\$2,129.20</b>	
<b>Vendor 8176 APEX PRINTING</b>								
161261	11-190-100-800-03-1913-	PG MISC EXP. GEN'L.	#150253	emvelopes	62	230.00	230.00	Full / Comp
161667	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES	#150267	- labels, schedules	62	375.00	375.00	Full / Comp
161671	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES	#150245	-Business Cards	62	48.00	48.00	Full / Comp
161674	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES	#150266	Student Handbks	62	4,446.00	4,446.00	Full / Comp
161709	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES	#150261	Doctor Forms	62	140.00	140.00	Full / Comp
161711	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES	#150281	SA Passes	62	90.00	90.00	Full / Comp
161716	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES	#150280	Hall Passes FHS	62	390.00	390.00	Full / Comp
161957	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES	#150292	Lanyards	62	995.00	995.00	Full / Comp
<b>Total for 8176 APEX PRINTING</b>						<b>\$6,714.00</b>	<b>\$6,714.00</b>	
<b>Vendor 13660 APOGEE NORTHEAST TELECOM, LLC</b>								
162373	11-000-261-610-02-6100-	SGS BLDG SUPPLIES	1520-1793		60	441.49	441.49	Full / Comp
162373	11-000-261-610-09-6100-	MAC BLDG SUPPLIES	1520-1793		60	441.49	441.49	Full / Comp
162373	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	1520-1793		60	441.49	441.49	Full / Comp
162374	11-000-230-530-12-7195-	PHONE MAINTENANCE	1520-1794		60	375.00	375.00	Part/ Comp
162374	11-000-230-530-12-7195-	PHONE MAINTENANCE	1520-1792		60	1,350.00	1,350.00	Full / Comp
<b>Total for 13660 APOGEE NORTHEAST</b>						<b>\$3,049.47</b>	<b>\$3,049.47</b>	
<b>Vendor 10492 ARC UNION COUNTY</b>								
160483	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS	Sep15/#161009092015	(KP)	64	5,469.76	5,469.76	Part/ Comp
160483	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS	Oct15/#161010012015	(KP)	64	7,520.92	7,520.92	Part/ Comp
<b>Total for 10492 ARC UNION COUNTY</b>						<b>\$12,990.68</b>	<b>\$12,990.68</b>	

**Vendor 1512 BANCROFT SCHOOL**

\* UnCommitted Purchase Order(s)

Run on 10/15/2015 at 04:42:48 PM

October 22, 2015  
Exhibit B-01.a

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<b>Accounts Payable</b>								
<b>Vendor 1512 BANCROFT SCHOOL</b>								
160461	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#Tuition (AK)	64	6,160.77	6,160.77	Part/ Comp
160461	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#Tuition (AK)	64	5,280.66	5,280.66	Part/ Comp
160461	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#Aide (AK)	64	3,234.00	3,234.00	Part/ Comp
160461	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#Aide (AK)	64	2,772.00	2,772.00	Part/ Comp
<b>Total for 1512 BANCROFT SCHOOL</b>						<b>\$17,447.43</b>	<b>\$17,447.43</b>	
<b>Vendor 10473 BARNES &amp; NOBLE BOOKSELLERS</b>								
162031	11-000-216-610-10-5410-	SPEECH SUPPLIES		#6846562 / Speech Sply	64	20.80	20.80	Full / Comp
162294	11-190-100-610-16-1211-	FHS LA CURR RESOURCES		3112581	60	41.14	41.14	Full / Comp
<b>Total for 10473 BARNES &amp; NOBLE</b>						<b>\$61.94</b>	<b>\$61.94</b>	
<b>Vendor 5942 BAYADA NURSES INC.</b>								
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10800853 (AE)	64	734.26	734.26	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10800854 (SN)	64	378.25	378.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10819688 (AE)	64	1,645.02	1,645.02	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10819689 (SN)	64	756.50	756.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10819690 (SN)	64	1,598.00	1,598.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10819691 (BW)	64	1,023.50	1,023.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10839534 (AE)	64	789.88	789.88	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10839535 (SN)	64	1,308.75	1,308.75	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10839536 (BW)	64	311.50	311.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10858787 (AE)	64	778.76	778.76	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10858788 (SN)	64	926.50	926.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10858789 (BW)	64	311.50	311.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10858790 (BW)	64	934.50	934.50	Part/ Comp
<b>Total for 5942 BAYADA NURSES INC.</b>						<b>\$11,496.92</b>	<b>\$11,496.92</b>	
<b>Vendor 13839 BAYSHORE JOINTURE COMMISSION</b>								
160428-ESY	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		ESY15/#155 Tuition (3std)	64	20,295.00	20,295.00	Full / Comp
160428-ESY	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		ESY15/#155 OT/PT (GC, CR)	64	1,200.00	1,200.00	Full / Comp
<b>Total for 13839 BAYSHORE JOINTURE</b>						<b>\$21,495.00</b>	<b>\$21,495.00</b>	

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<b>Accounts Payable</b>								
<b>Vendor 6329 BECKER'S SCHOOL SUPPLIES</b>								
161314	20-231-100-610-21-0000-	T1 FMS INSTR SUP/TXT		1307302-IN NCLB FHS Supls	62	520.77	382.95	Full / Comp
162046	11-216-100-600-10-5410-	PSH FT SUPPLIES		#1321556-IN / MAC New Prk	64	1,052.95	1,052.95	Part/ Comp
162047	11-216-100-600-10-5410-	PSH FT SUPPLIES		#1322030-IN/ MAC PreK Sply	64	1,158.60	1,158.60	Part/ Comp
162048	11-216-100-600-10-5410-	PSH FT SUPPLIES		#1322031-IN/ HIL New Prk	64	1,084.09	1,084.09	Part/ Comp
162049	11-216-100-600-10-5410-	PSH FT SUPPLIES		#1322029-IN/FP SA PreK Sply	64	1,158.60	1,158.60	Part/ Comp
<b>Total for 6329 BECKER'S SCHOOL SUPPLIES</b>						<b>\$4,975.01</b>	<b>\$4,837.19</b>	
<b>Vendor 1602 BEN FRANKLIN GLASS CO. INC</b>								
162473	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES		ELZ BLDG -plexiglass	60	70.00	70.00	Full / Comp
<b>Total for 1602 BEN FRANKLIN GLASS CO.</b>						<b>\$70.00</b>	<b>\$70.00</b>	
<b>Vendor 13370 BERKO, ESTHER</b>								
162420	11-000-251-890-12-7100-	MISC EXP BUSINESS OFFICE		Reimb. notary public fee	60	45.00	45.00	Full / Comp
<b>Total for 13370 BERKO, ESTHER</b>						<b>\$45.00</b>	<b>\$45.00</b>	
<b>Vendor 13994 BOAHEN, ALFRED</b>								
162519	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 8/3-8/18/15	60	17.42	17.42	Part/ Comp
162519	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 9/16-9/30/15	60	42.03	42.03	Full / Comp
<b>Total for 13994 BOAHEN, ALFRED</b>						<b>\$59.45</b>	<b>\$59.45</b>	
<b>Vendor 1733 BOOKSOURCE, THE</b>								
162171	11-190-100-610-03-1211-	PGM LA CURR RESOURCES		455610	60	7,190.32	7,190.32	Part/ Comp
162171	11-190-100-610-03-1211-	PGM LA CURR RESOURCES		455408	60	5,053.60	4,882.88	Full / Comp
<b>Total for 1733 BOOKSOURCE, THE</b>						<b>\$12,243.92</b>	<b>\$12,073.20</b>	
<b>Vendor 9811 BRIDGE ACADEMY, THE</b>								
160477	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		ESY15/#Tuition (SM)	64	3,600.00	3,600.00	Part/ Comp
160477	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#13399 Tuition (SM)	64	2,516.57	2,516.57	Part/ Comp
<b>Total for 9811 BRIDGE ACADEMY, THE</b>						<b>\$6,116.57</b>	<b>\$6,116.57</b>	
<b>Vendor 12876 BRUNSWICK UNIFORM SUPPLY INC.</b>								
161585	11-000-262-610-12-6101-	MAINTENANCE SUPPLIES		41729	60	74.00	74.00	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 12876 BRUNSWICK UNIFORM SUPPLY INC.</b>								
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES	41763		60	430.00	430.00	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES	41729		60	279.00	279.00	Part/ Comp
161585	11-000-263-610-12-6103-	GROUNDS SUPPLIES	41763		60	88.00	88.00	Part/ Comp
<b>Total for 12876 BRUNSWICK UNIFORM</b>						<b>\$871.00</b>	<b>\$871.00</b>	
<b>Vendor 10590 BUCKS COUNTY INTERMEDIATE UNIT</b>								
162393	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		PY14-15/#1506-0484 / Bed (IJ)	64	1,283.10	1,283.10	Full / Comp
<b>Total for 10590 BUCKS COUNTY</b>						<b>\$1,283.10</b>	<b>\$1,283.10</b>	
<b>Vendor 13234 CABLE, DR. GREG</b>								
160654	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Oct15/# Trans	64	1,372.86	1,372.86	Part/ Comp
<b>Total for 13234 CABLE, DR. GREG</b>						<b>\$1,372.86</b>	<b>\$1,372.86</b>	
<b>Vendor 1829 CALAIS SCHOOL</b>								
160403	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Sep15/#FRA092015 (GG)	64	5,850.00	5,850.00	Part/ Comp
<b>Total for 1829 CALAIS SCHOOL</b>						<b>\$5,850.00</b>	<b>\$5,850.00</b>	
<b>Vendor 5095 CAMMPS HARDWARE</b>								
162237	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS		532604	60	762.41	762.41	Full / Comp
<b>Total for 5095 CAMMPS HARDWARE</b>						<b>\$762.41</b>	<b>\$762.41</b>	
<b>Vendor 1858 CARLEX COMPANY</b>								
161547	11-190-100-610-02-1510-	SGS WL INST SUPPLIES		#241874A SGS WL Supls	62	41.40	41.40	Full / Comp
161549	11-190-100-610-21-1510-	FMS WL INST SUPPLY		#241863A FMS WL Supplies	62	59.00	59.00	Full / Comp
161649	11-190-100-610-21-1510-	FMS WL INST SUPPLY		241860A FMS WL Supls	62	90.70	90.70	Full / Comp
161650	11-190-100-610-21-1510-	FMS WL INST SUPPLY		#241875A FMS WL Supplies	62	140.47	140.47	Full / Comp
<b>Total for 1858 CARLEX COMPANY</b>						<b>\$331.57</b>	<b>\$331.57</b>	
<b>Vendor 1863 CAROLINA BIOLOGICAL</b>								
161733	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		49198843RI FHS Science Supls	62	394.72	394.72	Part/ Comp
161733	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		49216436RI FHS Science Supls	62	125.85	125.85	Part/ Comp
161733	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		49200017RI FHS Science Supls	62	538.87	538.87	Part/ Comp

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<b>Vendor 1863 CAROLINA BIOLOGICAL</b>								
161739	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		#49221030RI FHS Sci Supls	62	178.72	178.72	Full / Comp
161742	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		49197826RI FHS Science Supls	62	584.50	584.50	Part/ Comp
161742	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		49196586RI FHS Science Supls	62	1,169.52	1,169.52	Part/ Comp
161742	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		49236697RI FHS Science Supls	62	112.50	112.50	Full / Comp
161746	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		49241228 FHS Science Supls	62	1,540.88	1,540.88	Part/ Comp
161781	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		49197837RI FHS Science Supls	62	131.03	131.03	Part/ Comp
161781	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		49219050RI FHS Science Supls	62	299.95	299.95	Full / Comp
162057	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		49239220RI FMS Science Supls	62	36.80	36.80	Full / Comp
<b>Total for 1863 CAROLINA BIOLOGICAL</b>						<b>\$5,113.34</b>	<b>\$5,113.34</b>	
<b>Vendor 1872 CASCADE SCHOOL SUPPLY,INC</b>								
161014	11-190-100-610-06-1620-	FP ART SUPPLIES		26669	60	366.30	366.30	Part/ Comp
161018	11-190-100-610-02-1620-	SGS ART SUPPLIES		26680	60	601.01	601.01	Part/ Comp
161024	11-190-100-610-16-1620-	FHS ART SUPPLIES		26687	60	23.94	23.94	Part/ Comp
161041	11-190-100-610-21-1620-	FMS ART SUPPLIES		26660	60	51.85	51.85	Full / Comp
161065	11-190-100-610-21-1410-	FMS SS INST SUPPLIES		#26661 FMS SS Supls	62	1,166.26	1,166.26	Full / Comp
161067	11-190-100-610-02-1410-	SGS SS INST SUPPLIES		26681 SS SGS Supls	62	363.52	363.52	Full / Comp
161071	11-190-100-610-21-1210-	FMS LA INST SUPPLIES		26663	60	484.00	484.00	Full / Comp
161074	11-190-100-610-07-1900-	HC SUPPLIES GEN'L MAT'L		Inv#26673 #28045/1369927	64	320.20	320.20	Part/ Comp
161075	11-190-100-610-03-1900-	PGM SUPPLIES GEN'L MAT'L		26678 PGM Supplies	62	3,238.89	3,238.89	Part/ Comp
161085	11-190-100-610-06-1110-	FP MATH INST SUPPLIES		51758 FPS Math Supls	62	4.00	4.00	Full / Comp
161086	11-190-100-610-07-1110-	HC MATH INST SUPPLIES		51759 Hillcrest Math Supls	62	4.00	4.00	Full / Comp
161087	11-190-100-610-03-1110-	PGM MATH INST SUPPLIES		26679 PGM Math Supls	62	208.87	208.87	Full / Comp
161089	11-190-100-610-16-1110-	FHS MATH INST SUPPLIES		26692 FHS Math Supplies	62	99.53	99.53	Full / Comp
161091	11-190-100-610-16-1110-	FHS MATH INST SUPPLIES		26693 FHS Math Supls	62	1,690.80	1,690.80	Part/ Comp
161092	11-190-100-610-02-1110-G6	SGS MATH GR6 INST SUP		26684 Math SGS Supplies	62	137.34	137.34	Full / Comp
161093	11-190-100-610-02-1110-G5	SGS MATH GR5 INST SUP		26685 SGS Math Supplies	62	106.90	106.90	Full / Comp
161094	11-190-100-610-02-1110-G5	SGS MATH GR5 INST SUP		26686 Math SGS Supls	62	778.60	778.60	Full / Comp
161420	11-190-100-610-21-1510-	FMS WL INST SUPPLY		61945 FMS WL Supls	62	148.98	148.98	Full / Comp
161461	11-190-100-610-21-1510-	FMS WL INST SUPPLY		61946 FMS Supls	62	48.88	48.88	Full / Comp
161464	11-190-100-610-16-1510-	FHS WL INST SUPPLY		61948 FHS WL Supls	62	131.48	131.48	Full / Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Accounts Payable</b>								
<b>Vendor 1872 CASCADE SCHOOL SUPPLY,INC</b>								
161777	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		#65851 FHS Sci Supls	62	49.14	49.14	Full / Comp
161779	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		65853 FHS Sci Supls	62	124.80	124.80	Full / Comp
161854	11-190-100-610-02-1110-G6	SGS MATH GR6 INST SUP		65948 Math Supls - SGS	62	1,305.40	1,305.40	Full / Comp
162041	20-231-100-610-21-0000-	T1 FMS INSTR SUP/TXT		59770 NCLB Books	62	26.40	26.40	Full / Comp
162109	20-241-100-600-19-0000-	T3 INSTR SUP		59771 Instru Supplies	62	140.40	140.40	Full / Comp
<b>Total for 1872 CASCADE SCHOOL</b>						<b>\$11,621.49</b>	<b>\$11,621.49</b>	
<b>Vendor 14552 CAVALIER INN</b>								
162289	11-401-100-800-16-0322-	FHS MODEL UN MISC EXP		Nov15/Model UN FT Nov12-15	64	2,975.05	2,975.05	Full / Comp
<b>Total for 14552 CAVALIER INN</b>						<b>\$2,975.05</b>	<b>\$2,975.05</b>	
<b>Vendor 6468 CDW GOVERNMENT, INC.</b>								
161955	11-000-218-610-12-4151-	TESTING OFFICE SUPPLY		XW13219 Printer Ink	62	71.76	71.76	Full / Comp
161998	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		XW72538	60	140.32	140.32	Full / Comp
162435	11-000-218-610-12-4150-	TEST SUPPLIES EXPENSES		ZJ05911 headsets	62	4,191.00	4,191.00	Full / Comp
162436	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		ZM54799	60	1,411.32	1,411.32	Part/ Comp
<b>Total for 6468 CDW GOVERNMENT, INC.</b>						<b>\$5,814.40</b>	<b>\$5,814.40</b>	
<b>Vendor 1884 CEDAR HILL TOPSOIL</b>								
162211	11-000-263-610-12-6103-	GROUPS SUPPLIES		00074987	60	3,105.00	3,105.00	Full / Comp
162211	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		00075027	60	533.75	533.75	Part/ Comp
<b>Total for 1884 CEDAR HILL TOPSOIL</b>						<b>\$3,638.75</b>	<b>\$3,638.75</b>	
<b>Vendor 13034 CELEBRATE THE CHILDREN</b>								
160370	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#16054 Tuition (ID)	64	6,557.41	6,557.41	Part/ Comp
160370	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#16054 Aide (ID)	64	2,550.00	2,550.00	Part/ Comp
<b>Total for 13034 CELEBRATE THE CHILDREN</b>						<b>\$9,107.41</b>	<b>\$9,107.41</b>	
<b>Vendor 11241 CENTER SCHOOL</b>								
160406	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#161010012015 (DH)	64	6,466.53	6,466.53	Part/ Comp
<b>Total for 11241 CENTER SCHOOL</b>						<b>\$6,466.53</b>	<b>\$6,466.53</b>	

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<b>Accounts Payable</b>								
<b>Vendor 11350 CENTRAL JERSEY COLLEGE PREP</b>								
160536	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		November	60	322,841.00	322,841.00	Part/ Comp
<b>Total for 11350 CENTRAL JERSEY COLLEGE</b>						<b>\$322,841.00</b>	<b>\$322,841.00</b>	
<b>Vendor 9672 CERAMIC SUPPLY INC.</b>								
161906	11-190-100-610-16-1620-	FHS ART SUPPLIES		49129073	60	1,006.60	1,006.60	Full / Comp
<b>Total for 9672 CERAMIC SUPPLY INC.</b>						<b>\$1,006.60</b>	<b>\$1,006.60</b>	
<b>Vendor 1960 CHILDREN'S CNTR OF MONMOUTH CO INC</b>								
160408	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Sep15/#16-37-9 Tuition (5std)	64	24,077.10	24,077.10	Part/ Comp
160408	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#16-37-9 Aide (KL, BS)	64	5,440.00	5,440.00	Part/ Comp
<b>Total for 1960 CHILDREN'S CNTR OF</b>						<b>\$29,517.10</b>	<b>\$29,517.10</b>	
<b>Vendor 13603 CHILDREN'S THERAPY SOURCE</b>								
160220	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#2015/2015-09 PT Svc	64	7,181.00	7,181.00	Part/ Comp
<b>Total for 13603 CHILDREN'S THERAPY</b>						<b>\$7,181.00</b>	<b>\$7,181.00</b>	
<b>Vendor 1049 CIGNA/CGLIC-BLOOMFIELD EASC</b>								
160521	11-000-291-270-12-7319-	MEDICAL BENEFITS		MEDICAL PREM COBRA -	62	17,493.10	17,493.10	Part/ Comp
160521	11-000-291-270-12-7319-	MEDICAL BENEFITS		MEDICAL PREM COBRA -	62	27,887.22	27,887.22	Part/ Comp
160521	61-910-291-270-99-0000-	EMP MED BENEFITS CIGNA		EMP MED BENE CIGNA	62	2,235.81	2,235.81	Part/ Comp
160521	61-910-291-270-99-0000-	EMP MED BENEFITS CIGNA		EMP MED BENE CIGNA -	62	2,235.81	2,235.81	Part/ Comp
<b>Total for 1049 CIGNA/CGLIC-BLOOMFIELD</b>						<b>\$49,851.94</b>	<b>\$49,851.94</b>	
<b>Vendor 2026 COLLIER SCHOOL</b>								
160413	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#Tuition (HJ)	64	5,800.00	5,800.00	Part/ Comp
<b>Total for 2026 COLLIER SCHOOL</b>						<b>\$5,800.00</b>	<b>\$5,800.00</b>	
<b>Vendor 5476 CORWIN PRESS, INC.</b>								
161678	11-000-223-600-12-1100-	PD SUPP MATH ELEMENTARY		6963861 PD Math Elementary Sup	62	505.15	469.15	Full / Comp
<b>Total for 5476 CORWIN PRESS, INC.</b>						<b>\$505.15</b>	<b>\$469.15</b>	
<b>Vendor 2106 CPC BEHAVIORAL HEALTHCARE</b>								

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<b>Accounts Payable</b>								
<b>Vendor 2106 CPC BEHAVIORAL HEALTHCARE</b>								
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jul15/#Tuition (5std)	64	35,250.00	35,250.00	Part/ Comp
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Aug15/#Tuition (5std)	64	8,812.50	8,812.50	Part/ Comp
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Sep15/#Tuition (5std)	64	31,725.00	31,725.00	Part/ Comp
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#Tuition (5std)	64	38,775.00	38,775.00	Part/ Comp
160414	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jul15/#Aide (EW)	64	3,160.00	3,160.00	Part/ Comp
160414	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Aug15/#Aide (EW)	64	790.00	790.00	Full / Comp
<b>Total for 2106 CPC BEHAVIORAL</b>						<b>\$118,512.50</b>	<b>\$118,512.50</b>	
<b>Vendor 13956 DELL</b>								
161405	11-000-252-340-12-7200-	PUR TECH SERV-TECHNOLOGY		XJR5C5M94	60	25,385.51	25,385.51	Full / Comp
161717	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		XJR5XP1F8	60	2,711.17	2,711.16	Full / Comp
161718	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		XJRRNNX92	60	8,974.29	8,974.26	Full / Comp
161834	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		XJRC2DNP7	60	4,951.55	4,951.55	Full / Comp
161835	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		XJR9K3FN3	60	22,247.93	22,247.89	Full / Comp
161837	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		XJR9K3D53	60	18,129.53	18,129.52	Full / Comp
161839	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		XJRC12DX5	60	5,422.35	5,422.35	Full / Comp
161840	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		XJRC12518	60	6,913.63	6,913.63	Part/ Comp
161879	11-401-100-610-16-0326-	FHS ROBOTICS SUPPLIES		XJRMNRBRA FHS Science	62	2,192.46	2,192.46	Full / Comp
<b>Total for 13956 DELL</b>						<b>\$96,928.42</b>	<b>\$96,928.33</b>	
<b>Vendor 12893 DELL COMPUTER CORPORATION</b>								
161109	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		XJPPMW3P1	60	22,901.20	22,901.20	Full / Comp
<b>Total for 12893 DELL COMPUTER</b>						<b>\$22,901.20</b>	<b>\$22,901.20</b>	
<b>Vendor 2219 DEMCO, INC.</b>								
161602	11-000-222-610-02-4310-	SGS LIBRARY SUPPLIES		#5684580/SGS Library Sply	64	1,259.68	1,259.68	Full / Comp
161676	11-190-100-610-16-1640-	FHS DANCE CLASS SUPP		5658480	60	1,070.10	1,070.10	Full / Comp
162308	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES		5697301 SGS Science Supls	62	25.14	25.14	Full / Comp
<b>Total for 2219 DEMCO, INC.</b>						<b>\$2,354.92</b>	<b>\$2,354.92</b>	
<b>Vendor 2232 DERON SCHOOL OF NEW JERSEY</b>								
160417	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#Tuition (JM)	64	5,545.72	5,545.72	Part/ Comp

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<b>Total for 2232 DERON SCHOOL OF NEW</b>						<b>\$5,545.72</b>	<b>\$5,545.72</b>	
<b>Vendor 12908 DESIGN RESOURCES GROUP, AIA, INC.</b>								
162100	30-000-400-334-06-1010-RRDFPS ARCH/ENG FRALRM/ELEC			short paid inv#1798	60	0.40	0.40	Part/ Comp
<b>Total for 12908 DESIGN RESOURCES GROUP,</b>						<b>\$0.40</b>	<b>\$0.40</b>	
<b>Vendor 13723 DISCOVERY BENEFITS, INC.</b>								
161952	11-000-291-290-12-7320-	FLEXIBLE SPENDING PLAN		August 2015 Flex Spending	62	445.50	445.50	Part/ Comp
161952	11-000-291-290-12-7320-	FLEXIBLE SPENDING PLAN		September 2015 Flex Spending	62	445.50	445.50	Part/ Comp
<b>Total for 13723 DISCOVERY BENEFITS, INC.</b>						<b>\$891.00</b>	<b>\$891.00</b>	
<b>Vendor 14052 DJJ TECHNOLOGIES</b>								
161301-YRL	11-000-230-530-12-7195-	PHONE MAINTENANCE		2060743-October	60	189.56	189.56	Part/ Comp
<b>Total for 14052 DJJ TECHNOLOGIES</b>						<b>\$189.56</b>	<b>\$189.56</b>	
<b>Vendor 2274 DOUGLASS DEVELOPMENT DISABILITIES CTR</b>								
160419	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Sep15/#148 Tuition (3std)	64	30,300.00	30,300.00	Part/ Comp
<b>Total for 2274 DOUGLASS DEVELOPMENT</b>						<b>\$30,300.00</b>	<b>\$30,300.00</b>	
<b>Vendor 7297 DOUGLASS OUTREACH</b>								
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Aug15/#691/ ABA (EG)	64	655.00	655.00	Part/ Comp
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Aug15/#692 ABA (BR)	64	1,692.50	1,692.50	Part/ Comp
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Aug15/#693 ABA (CY)	64	1,035.00	1,035.00	Part/ Comp
<b>Total for 7297 DOUGLASS OUTREACH</b>						<b>\$3,382.50</b>	<b>\$3,382.50</b>	
<b>Vendor 12380 DYNTEK SERVICES, INC.</b>								
161720	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		D114056	60	9,155.25	9,155.25	Full / Comp
<b>Total for 12380 DYNTEK SERVICES, INC.</b>						<b>\$9,155.25</b>	<b>\$9,155.25</b>	
<b>Vendor 2303 EAI EDUCATION/ ERIC ARMIN INC.</b>								
161737	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		741808 FHS Sci Supls	62	23.76	23.76	Full / Comp
161856	11-000-223-600-12-1100-	PD SUPP MATH ELEMENTARY		0736687 Math Supls - ELEM	62	1,288.77	1,288.77	Part/ Comp
161856	11-000-223-600-12-1100-	PD SUPP MATH ELEMENTARY		0745045 Math Supls - ELEM	62	28.01	28.01	Full / Comp
<b>Total for 2303 EAI EDUCATION/ ERIC ARMIN</b>						<b>\$1,340.54</b>	<b>\$1,340.54</b>	

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<b>Accounts Payable</b>								
<b>Vendor 11292 EAST MOUNTAIN SCHOOL</b>								
162587	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		13-14PY##Prior Yr Tuition (7st	64	5,259.90	5,259.90	Full / Comp
<b>Total for 11292 EAST MOUNTAIN SCHOOL</b>						<b>\$5,259.90</b>	<b>\$5,259.90</b>	
<b>Vendor 2329 EDEN INSTITUTE, INC.</b>								
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#IN52911 (AA)	64	8,095.92	8,095.92	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#IN52936 (BH)	64	8,095.92	8,095.92	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#IN52971 (Jassim)	64	8,095.92	8,095.92	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jul15/#IN51854 (Jassim)	64	7,710.40	7,710.40	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Aug15/#IN51890 (AA)	64	5,782.80	5,782.80	Part/ Comp
<b>Total for 2329 EDEN INSTITUTE, INC.</b>						<b>\$37,780.96</b>	<b>\$37,780.96</b>	
<b>Vendor 14465 EFFECTIVE SCHOOL SOLUTIONS</b>								
162088	20-250-200-320-10-0000-	IDEA CTR ST OT/PT/SP ETC		Oct15/#643 Clinical Svc	64	26,500.00	26,500.00	Part/ Comp
<b>Total for 14465 EFFECTIVE SCHOOL</b>						<b>\$26,500.00</b>	<b>\$26,500.00</b>	
<b>Vendor 2375 EFINGER SPORTING GOODS, INC</b>								
161465	11-402-100-600-12-0100-	ATL SUPPLIES MULT SPORTS		446103	60	2,345.60	2,345.60	Part/ Comp
161465	11-402-100-600-12-0100-	ATL SUPPLIES MULT SPORTS		446104	60	4,032.00	4,032.00	Full / Comp
162132	11-402-100-600-12-0100-	ATL SUPPLIES MULT SPORTS		446412	60	755.40	755.40	Full / Comp
<b>Total for 2375 EFINGER SPORTING GOODS,</b>						<b>\$7,133.00</b>	<b>\$7,133.00</b>	
<b>Vendor 14556 EPIC HEALTH SERVICES INC</b>								
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jul15/#186341 Nurse (CG)	64	1,901.25	1,901.25	Part/ Comp
<b>Total for 14556 EPIC HEALTH SERVICES INC</b>						<b>\$1,901.25</b>	<b>\$1,901.25</b>	
<b>Vendor 9593 FASTENAL INDUSTRIAL</b>								
162216	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS		NJSOM50809	60	162.00	162.00	Part/ Comp
162216	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS		NJSOM50702	60	16.34	16.34	Full / Comp
162330	11-000-263-610-12-6103-	GROUNDS SUPPLIES		NJSOM50741	60	35.58	35.58	Full / Comp
<b>Total for 9593 FASTENAL INDUSTRIAL</b>						<b>\$213.92</b>	<b>\$213.92</b>	
<b>Vendor 8824 FEDEX</b>								

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<b>Accounts Payable</b>								
<b>Vendor 8824 FEDEX</b>								
160550-04	11-000-251-890-12-7100-	MISC EXP BUSINESS OFFICE		5-158-44474	60	60.42	60.42	Full / Comp
160550-05	11-000-251-890-12-7100-	MISC EXP BUSINESS OFFICE		5-180-35755	60	49.58	49.58	Full / Comp
160550-06	11-000-251-890-12-7100-	MISC EXP BUSINESS OFFICE		5-187-88058	60	59.83	59.83	Full / Comp
<b>Total for 8824 FEDEX</b>						<b>\$169.83</b>	<b>\$169.83</b>	
<b>Vendor 10049 FICO, ALBERT</b>								
162484	11-000-240-580-06-7600-	FP TRAVEL		Mileage reimb. 9/9-9/30/15	60	13.02	13.02	Full / Comp
<b>Total for 10049 FICO, ALBERT</b>						<b>\$13.02</b>	<b>\$13.02</b>	
<b>Vendor 11326 FIGUEROA, BERNARDO</b>								
162442	11-000-291-290-12-7326-	OTH EMP BENE&REIMBURSEMT		Reimb. boiler license	60	80.00	80.00	Full / Comp
<b>Total for 11326 FIGUEROA, BERNARDO</b>						<b>\$80.00</b>	<b>\$80.00</b>	
<b>Vendor 13009 FIRST CHILDREN, LLC</b>								
160373	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#4262 Tuition (NF)	64	6,192.00	6,192.00	Part/ Comp
<b>Total for 13009 FIRST CHILDREN, LLC</b>						<b>\$6,192.00</b>	<b>\$6,192.00</b>	
<b>Vendor 3143 FIRST STUDENT INC. - HILLSBOROUGH</b>								
160611	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Oct15/#October 2015 Billing/Tr	64	13,206.24	13,206.24	Part/ Comp
160611	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Oct15/#October 2015 Billing/Tr	64	15,080.94	15,080.94	Part/ Comp
160611	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Oct15/#October 2015 Billing/Tr	64	10,554.84	10,554.84	Part/ Comp
<b>Total for 3143 FIRST STUDENT INC. -</b>						<b>\$38,842.02</b>	<b>\$38,842.02</b>	
<b>Vendor 11956 FIRST STUDENT INC. - MONMOUTH JUNCTION</b>								
160612	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Oct15/#October Billing / Trans	64	6,546.60	6,546.60	Part/ Comp
160612	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Oct15/#October Billing / Trans	64	29,448.00	29,448.00	Part/ Comp
160612	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Oct15/#October Billing / Trans	64	11,669.94	11,669.94	Part/ Comp
<b>Total for 11956 FIRST STUDENT INC. -</b>						<b>\$47,664.54</b>	<b>\$47,664.54</b>	
<b>Vendor 2491 FISHER SCIENTIFIC</b>								
162058	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		4033428 FMS Science Supls	62	37.12	37.12	Part/ Comp
162058	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		3308816 FMS Science Supls	62	58.50	58.50	Full / Comp

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<b>Total for 2491 FISHER SCIENTIFIC</b>						<b>\$95.62</b>	<b>\$95.62</b>	
<b>Vendor 2500 FLINN SCIENTIFIC INC.</b>								
162054	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		1904055 FHS Sci Supls	62	31.50	31.50	Full / Comp
162059	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		1903772 Science Supls FMS	62	309.65	309.65	Full / Comp
<b>Total for 2500 FLINN SCIENTIFIC INC.</b>						<b>\$341.15</b>	<b>\$341.15</b>	
<b>Vendor 7549 FOLLETT EDUCATIONAL SERVICES</b>								
161890	11-190-100-640-16-1112-	FHS MATH TEXTS		1846423A FHS Math Texts	62	1,577.85	1,577.85	Full / Comp
161892	11-190-100-640-16-1112-	FHS MATH TEXTS		1846406A FHS Math Texts	62	4,008.00	4,008.00	Full / Comp
161896	11-190-100-640-16-1112-	FHS MATH TEXTS		1846434A FHS Math Texts	62	2,172.50	2,172.50	Part/ Comp
<b>Total for 7549 FOLLETT EDUCATIONAL</b>						<b>\$7,758.35</b>	<b>\$7,758.35</b>	
<b>Vendor 2505 FOLLETT LIBRARY RESOURCES</b>								
161544	11-000-222-610-02-4311-	SGS LIBRARY BOOKS		#728728-2 / SGS Library Sply	64	7,160.69	7,160.69	Part/ Comp
162164	11-190-100-610-16-1211-	FHS LA CURR RESOURCES		742406F-6	60	26.35	23.95	Full / Comp
<b>Total for 2505 FOLLETT LIBRARY</b>						<b>\$7,187.04</b>	<b>\$7,184.64</b>	
<b>Vendor 2507 FOLLETT SOFTWARE CO.</b>								
162119	11-000-222-610-12-4310-	LIBRARY SUPPLIES-K-12		1190018	60	7,781.99	7,781.99	Full / Comp
<b>Total for 2507 FOLLETT SOFTWARE CO.</b>						<b>\$7,781.99</b>	<b>\$7,781.99</b>	
<b>Vendor 2523 FRANK'S BUILDING SUPPLY CO.</b>								
162115	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		123329	60	630.00	630.00	Part/ Comp
162115	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		1206977	60	47.88	47.88	Full / Comp
162131	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		120532	60	7.99	7.99	Full / Comp
162131	30-000-400-610-21-2000-RDSFMS SUP PAV/LTG/DRS/BLCH			120533	60	70.88	70.88	Full / Comp
162187	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		121694	60	40.77	40.77	Part/ Comp
162187	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		121695	60	84.93	84.93	Part/ Comp
162187	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		121697	60	38.93	38.93	Part/ Comp
162187	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		121696	60	10.99	10.99	Full / Comp
162196	11-000-261-610-04-6100-	CON BLDG SUPPLIES		122092	60	25.94	25.94	Full / Comp
162196	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		123617	60	111.84	111.84	Full / Comp
162249	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES		122680	60	19.67	19.67	Full / Comp
162249	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		122678	60	29.98	29.98	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 2523 FRANK'S BUILDING SUPPLY CO.</b>								
162270	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES	123415		60	70.96	70.96	Full / Comp
162270	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	123327		60	286.44	286.44	Full / Comp
162296	11-000-263-610-12-6103-	GROUPS SUPPLIES	125009		60	35.94	35.94	Full / Comp
162298	11-000-262-610-12-6101-	MAINTENANCE SUPPLIES	124181		60	227.92	227.92	Full / Comp
162368	11-000-261-610-02-6100-	SGS BLDG SUPPLIES	124345		60	23.36	23.36	Full / Comp
162368	11-000-261-610-04-6100-	CON BLDG SUPPLIES	124343		60	12.98	12.98	Full / Comp
162368	11-000-261-610-06-6100-	FP BLDG SUPPLIES	124349		60	18.55	18.55	Full / Comp
162388	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS	125448		60	458.00	458.00	Full / Comp
162414	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES	124992		60	55.54	55.54	Full / Comp
162448	11-000-261-610-02-6100-	SGS BLDG SUPPLIES	126714		60	21.82	21.82	Full / Comp
162448	11-000-261-610-06-6100-	FP BLDG SUPPLIES	126712		60	18.99	18.99	Full / Comp
162448	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE	126713		60	19.17	19.17	Full / Comp
162461	11-000-261-610-16-6100-	FHS BLDG SUPPLIES	126744		60	40.93	40.93	Full / Comp
162461	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	126748		60	52.03	52.03	Part/ Comp
162461	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	126750		60	47.98	47.98	Part/ Comp
162461	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	126753		60	26.48	26.48	Full / Comp
162461	30-000-400-610-21-2000-RDSFMS SUP PAV/LTG/DRS/BLCH		126745		60	38.50	38.50	Full / Comp
162488	11-000-261-610-09-6100-	MAC BLDG SUPPLIES	127598		60	34.96	34.96	Full / Comp
162488	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE	127597		60	9.18	9.18	Full / Comp
162488	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	127596		60	38.97	38.97	Full / Comp
162488	11-000-263-610-12-6103-	GROUPS SUPPLIES	127595		60	3.98	3.98	Full / Comp
<b>Total for 2523 FRANK'S BUILDING SUPPLY</b>						<b>\$2,662.48</b>	<b>\$2,662.48</b>	
<b>Vendor 2551 FRANKLIN TWP BOE FOOD SERVICE</b>								
161990	20-231-200-800-21-0000-092	TA FMS OTH FOCUS		July 2015 Summer Acad. snacks	62	328.40	328.40	Full / Comp
<b>Total for 2551 FRANKLIN TWP BOE FOOD</b>						<b>\$328.40</b>	<b>\$328.40</b>	
<b>Vendor 2558 FRANKLIN TWP SEWERAGE AUTH.</b>								
160535-02	11-000-262-490-02-6152-	SGS SEWER		SGS SEWER-Aug-Sept-Oct	60	3,093.75	3,093.75	Full / Comp
160535-02	11-000-262-490-03-6152-	PGM SEWER		PGM SEWER-Aug-Sept-Oct	60	1,512.50	1,512.50	Full / Comp
160535-02	11-000-262-490-04-6152-	CON SEWER		CON SEWER-Aug-Sept-Oct	60	1,856.25	1,856.25	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 2558 FRANKLIN TWP SEWERAGE AUTH.</b>								
160535-02	11-000-262-490-05-6152-	ELZ SEWER		ELZ SEWER-Aug-Sept-Oct	60	2,131.25	2,131.25	Full / Comp
160535-02	11-000-262-490-06-6152-	FP SEWER		FP SEWER-Aug-Sept-Oct	60	3,712.50	3,712.50	Full / Comp
160535-02	11-000-262-490-07-6152-	HC SEWER		HC SEWER-Aug-Sept-Oct	60	2,131.25	2,131.25	Full / Comp
160535-02	11-000-262-490-08-6152-	FP ANNEX SEWER		FP ANNEX SEWER-Aug-Sept-Oct	60	618.75	618.75	Full / Comp
160535-02	11-000-262-490-09-6152-	MAC SEWER		MAC SEWER-Aug-Sept-Oct	60	1,856.25	1,856.25	Full / Comp
160535-02	11-000-262-490-11-6152-	MIDDLEBUSH SEWER		MIDDLEBUSH	60	756.25	756.25	Full / Comp
160535-02	11-000-262-490-13-6152-	MAINTENANCE SEWER		MAINTENANCE	60	68.75	68.75	Full / Comp
160535-02	11-000-262-490-16-6152-	FHS SEWER		FHS SEWER-Aug-Sept-Oct	60	7,356.25	7,356.25	Full / Comp
160535-02	11-000-262-490-21-6152-	FMS SEWER		FMS SEWER-Aug-Sept-Oct	60	5,981.25	5,981.25	Full / Comp
<b>Total for 2558 FRANKLIN TWP SEWERAGE</b>						<b>\$31,075.00</b>	<b>\$31,075.00</b>	
<b>Vendor 2569 FREY SCIENTIFIC CO.</b>								
161735	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		302500137562 FHS Sci Supls	62	444.12	444.12	Full / Comp
161744	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		302500136530 FHS Sci Supls	62	79.08	79.08	Part/ Comp
<b>Total for 2569 FREY SCIENTIFIC CO.</b>						<b>\$523.20</b>	<b>\$523.20</b>	
<b>Vendor 6838 GALE GROUP</b>								
162252	11-000-222-610-16-4312-	FHS LIBRARY SUBSCRIP		55083011 FHS Library Subscript	62	50.00	50.00	Full / Comp
<b>Total for 6838 GALE GROUP</b>						<b>\$50.00</b>	<b>\$50.00</b>	
<b>Vendor 2600 GANN LAW BOOKS</b>								
162408	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#D557889/Admin Law Bk	64	111.00	111.00	Full / Comp
<b>Total for 2600 GANN LAW BOOKS</b>						<b>\$111.00</b>	<b>\$111.00</b>	
<b>Vendor 12250 GENESIS EDUCATIONAL SERVICES, INC.</b>								
161011	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		15-247-rev	60	39,584.00	39,584.00	Full / Comp
<b>Total for 12250 GENESIS EDUCATIONAL</b>						<b>\$39,584.00</b>	<b>\$39,584.00</b>	
<b>Vendor 13348 GOMEZ-BRYAN, MARTHA</b>								
160209	11-000-219-320-10-5220-	CONTRACT CST EVALS		Jul15/#Eval 072915 (LG)	64	450.00	450.00	Part/ Comp
<b>Total for 13348 GOMEZ-BRYAN, MARTHA</b>						<b>\$450.00</b>	<b>\$450.00</b>	

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<b>Accounts Payable</b>								
<b>Vendor 2700 GRAINGER</b>								
162209	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		9832891932	60	51.00	51.00	Part/ Comp
162209	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		9832925896	60	102.00	102.00	Full / Comp
162209	11-000-263-610-12-6103-	GROUPS SUPPLIES		9832925896	60	128.76	128.76	Part/ Comp
162209	11-000-263-610-12-6103-	GROUPS SUPPLIES		9832925904	60	126.81	126.81	Full / Comp
162234	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		9836170051	60	12.63	12.63	Part/ Comp
162234	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		9834336019	60	51.94	51.94	Full / Comp
162236	11-190-100-610-06-1640-	FP DANCE INST SUPPLIES		9841703375	60	104.19	104.19	Full / Comp
162293	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		9838384965	60	215.66	215.66	Full / Comp
162293	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		9838384965	60	215.66	215.66	Full / Comp
162293	11-000-263-610-12-6103-	GROUPS SUPPLIES		9838384965	60	147.12	147.12	Full / Comp
162405	11-000-262-610-12-6101-	MAINTENANCE SUPPLIES		9848483195	60	1,418.80	1,418.80	Full / Comp
162405	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		9848483195	60	303.70	303.70	Full / Comp
162406	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		9845524330	60	5,238.10	5,238.10	Full / Comp
162443	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		9851313669	60	57.10	57.10	Full / Comp
162443	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		9851313669	60	263.04	263.04	Full / Comp
<b>Total for 2700 GRAINGER</b>						<b>\$8,436.51</b>	<b>\$8,436.51</b>	
<b>Vendor 13354 GRANITE TELECOMMUNICATIONS</b>								
160594-03	11-000-230-530-02-7195-	SGS TELEPHONE		SGS TELEPHONE	60	1,079.29	1,079.29	Full / Comp
160594-03	11-000-230-530-03-7195-	PGM TELEPHONE		02243995-September	60	376.31	376.31	Full / Comp
160594-03	11-000-230-530-04-7195-	CON TELEPHONE		02243923-September	60	376.28	376.28	Full / Comp
160594-03	11-000-230-530-05-7195-	ELZ TELEPHONE		02243939-September	60	348.51	348.51	Full / Comp
160594-03	11-000-230-530-06-7195-	FP TELEPHONE		0224022-September	60	1,005.98	1,005.98	Part/ Comp
160594-03	11-000-230-530-06-7195-	FP TELEPHONE		02258280-September	60	304.50	304.50	Full / Comp
160594-03	11-000-230-530-07-7195-	HC TELEPHONE		02244151-September	60	702.57	702.57	Full / Comp
160594-03	11-000-230-530-09-7195-	MAC TELEPHONE		0224028-September	60	526.94	526.94	Full / Comp
160594-03	11-000-230-530-16-7195-	FHS TELEPHONE		02249025-September	60	604.05	604.05	Full / Comp
160594-03	11-000-230-530-21-7195-	FMS TELEPHONE		02244178-September	60	1,683.41	1,683.41	Full / Comp
160594-03	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		02243958-September	60	165.93	165.93	Part/ Comp
160594-03	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		02243984-September	60	646.53	646.53	Part/ Comp
160594-03	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		03096377-September	60	237.31	237.31	Full / Comp

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<b>Total for 13354 GRANITE</b>						<b>\$8,057.61</b>	<b>\$8,057.61</b>	
<b>Vendor 6540 GREATER BRUNSWICK CHARTER SCH</b>								
160537	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		November	60	32,290.00	32,290.00	Part/ Comp
<b>Total for 6540 GREATER BRUNSWICK</b>						<b>\$32,290.00</b>	<b>\$32,290.00</b>	
<b>Vendor 14282 GREEN MEADOWS CHILDREN'S FARM CO</b>								
162497	20-250-100-800-10-0000-	IDEA INSTRUC OTHER EXP		Oct15/#FHS FT100815 - Goldstei	64	261.00	261.00	Full / Comp
<b>Total for 14282 GREEN MEADOWS</b>						<b>\$261.00</b>	<b>\$261.00</b>	
<b>Vendor 13724 HATIKVAH INTL ACADEMY CHARTER S</b>								
160542	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		November	60	9,802.00	9,802.00	Part/ Comp
<b>Total for 13724 HATIKVAH INTL ACADEMY</b>						<b>\$9,802.00</b>	<b>\$9,802.00</b>	
<b>Vendor 9306 HENRY SCHEIN</b>								
161227	11-000-213-610-02-5300-	MED SUPP NURSE OFF SGS		#23041776 SGS Nurse Sply	64	51.11	51.11	Part/ Comp
161241	11-000-213-610-10-5300-	MED SUPP NURSES OFF		#23041775 / FHS Nurse Supply	64	130.37	130.37	Full / Comp
161241	11-000-213-610-16-5300-	MED SUPP NURSE OFF FHS		#23041775 / FHS Nurse Supply	64	22.96	22.96	Full / Comp
161572	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		22484822	60	14.60	14.60	Part/ Comp
161572	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		22581111	60	43.64	43.64	Part/ Comp
161572	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		22975219	60	12.58	12.58	Part/ Comp
161572	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		22974568	60	220.69	220.69	Part/ Comp
161572	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		22910647	60	161.20	161.20	Part/ Comp
161572	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		22371920	60	2,661.88	2,661.88	Part/ Comp
161572	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		22621950	60	332.02	332.02	Part/ Comp
161572	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		22625849	60	578.64	578.64	Part/ Comp
161572	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		22656627	60	192.88	192.88	Part/ Comp
161572	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		22781025	60	248.78	228.08	Full / Comp
<b>Total for 9306 HENRY SCHEIN</b>						<b>\$4,671.35</b>	<b>\$4,650.65</b>	
<b>Vendor 6639 HIGH SCOPE PRESS</b>								
162206	11-190-100-610-12-7500-	DISTRICT SUPPLIES		Invoice: INV057475	66	2,653.95	2,653.95	Full / Comp
<b>Total for 6639 HIGH SCOPE PRESS</b>						<b>\$2,653.95</b>	<b>\$2,653.95</b>	

**Vendor 1677 HORIZON BLUE CROSS/SHIELD/NJ**

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<b>Accounts Payable</b>								
<b>Vendor 1677 HORIZON BLUE CROSS/SHIELD/NJ</b>								
160513	11-000-291-270-12-7319-	MEDICAL BENEFITS		SEPT MED PREM H.M.O. RETIRE-	62	429.70	429.70	Part/ Comp
160513	11-000-291-270-12-7319-	MEDICAL BENEFITS		OCT MED PREM H.M.O. RETIRE -	62	429.70	429.70	Part/ Comp
160514	11-000-291-270-12-7319-	MEDICAL BENEFITS		SEPT MEDICAL PREMIUM P.O.S. -	62	19,586.19	19,586.19	Part/ Comp
160514	11-000-291-270-12-7319-	MEDICAL BENEFITS		OCT MEDICAL PREMIUM P.O.S. -	62	21,422.35	21,422.35	Part/ Comp
160515	11-000-291-270-12-7319-	MEDICAL BENEFITS		SEPT MEDICAL PREM H.M.O.	62	562,530.48	562,530.48	Part/ Comp
160515	11-000-291-270-12-7319-	MEDICAL BENEFITS		OCT MEDICAL PREM H.M.O. OCT	62	549,882.61	549,882.61	Part/ Comp
160515	20-218-200-200-31-0000-	PRESC BENEFITS PK		SEPT MED PREM HMO PRE K	62	3,388.67	3,388.67	Part/ Comp
160515	20-218-200-200-31-0000-	PRESC BENEFITS PK		OCT MED PREM PRE K	62	3,388.67	3,388.67	Part/ Comp
160515	61-910-291-271-99-0000-	EMP MED BENE HORIZON		SEPT MED PREM FD SV H.M.O.	62	6,394.50	6,394.50	Part/ Comp
160515	61-910-291-271-99-0000-	EMP MED BENE HORIZON		OCT MED PREM FD SV H.M.O.	62	6,394.50	6,394.50	Part/ Comp
160519	11-000-291-270-12-7319-	MEDICAL BENEFITS		SEPT MEDICAL PREM P.P.O.	62	993,758.26	993,758.26	Part/ Comp
160519	11-000-291-270-12-7319-	MEDICAL BENEFITS		OCT MEDICAL PREMIUM P.P.O.	62	1,000,364.81	1,000,364.81	Part/ Comp
160519	20-218-200-200-31-0000-	PRESC BENEFITS PK		SEPT PRESC BENEFITS PK	62	5,717.11	5,717.11	Part/ Comp
160519	20-218-200-200-31-0000-	PRESC BENEFITS PK		OCT PRESC BENEFITS PK	62	5,717.11	5,717.11	Part/ Comp
160519	61-910-291-271-99-0000-	EMP MED BENE HORIZON		SEPT EMP MED BENE HORIZON	62	4,665.04	4,665.04	Part/ Comp
160519	61-910-291-271-99-0000-	EMP MED BENE HORIZON		OCT EMP MED BENE HORIZON	62	4,665.04	4,665.04	Part/ Comp
160519	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		SEPTMEDICAL BENEFIT CARE	62	1,597.74	1,597.74	Part/ Comp
160519	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		OCT MEDICAL BENEFITS CARE	62	1,597.74	1,597.74	Part/ Comp
<b>Total for 1677 HORIZON BLUE</b>						<b>\$3,191,930.22</b>	<b>\$3,191,930.22</b>	
<b>Vendor 2872 HOUGHTON MIFFLIN HARCOURT</b>								
161904	11-190-100-640-21-1112-	FMS MATH TEXTS		951678389 FMS Math Texts	62	22,417.50	22,417.60	Full / Comp
161905	11-190-100-640-02-1110-GR6	SGS MATH GR 6 TEXTBOOKS		951678388 SGS Math Texts	62	13,010.55	13,010.60	Full / Comp
162229	11-190-100-610-03-1110-	PGM MATH INST SUPPLIES		91783911 PGM Math Supls	62	757.60	757.60	Part/ Comp
162232	11-190-100-610-09-1110-	MAC MATH INST SUPPLIES		951786689 MAC Math Supls	62	1,228.76	1,228.80	Full / Comp
162262	11-190-100-610-05-1110-	ELZ MATH INST SUPPLIES		951783913 ELZ Math Supls	62	1,116.67	1,175.15	Full / Comp
162263	11-190-100-610-06-1110-	FP MATH INST SUPPLIES		951783912 FP Math Supls	62	1,188.91	1,251.23	Full / Comp
162441	11-190-100-610-02-1110-G5	SGS MATH GR5 INST SUP		951819521 SGS Math Supls	62	885.00	978.00	Full / Comp
162444	11-190-100-610-07-1110-	HC MATH INST SUPPLIES		951819520 HC Math Supls	62	494.50	546.40	Full / Comp
162446	11-190-100-610-03-1110-	PGM MATH INST SUPPLIES		951819519 PGM Math Supls	62	336.30	371.64	Full / Comp
<b>Total for 2872 HOUGHTON MIFFLIN</b>						<b>\$41,435.79</b>	<b>\$41,737.02</b>	

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Accounts Payable</b>								
<b>Vendor 2893 HUNTERDON CO EDUC'L SERV COMM</b>								
162434	11-000-251-890-12-7100-	MISC EXP BUSINESS OFFICE	7058		60	50.00	50.00	Full / Comp
<b>Total for 2893 HUNTERDON CO EDUC'L SERV</b>						<b>\$50.00</b>	<b>\$50.00</b>	
<b>Vendor 12493 HUNTERDON CTY ESC SCHOOL</b>								
160424	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS	Sep15/#7058 Tuition (JL, CJ)		64	3,500.00	3,500.00	Part/ Comp
160424	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS	Sep15/#7058 Tuition (KH)		64	3,750.00	3,750.00	Part/ Comp
<b>Total for 12493 HUNTERDON CTY ESC</b>						<b>\$7,250.00</b>	<b>\$7,250.00</b>	
<b>Vendor 13260 J&amp;R SOUND AND COMMUNICATION</b>								
161264	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL	301148		60	450.00	450.00	Full / Comp
<b>Total for 13260 J&amp;R SOUND AND</b>						<b>\$450.00</b>	<b>\$450.00</b>	
<b>Vendor 7039 JEFECO EQUIPMENT SUPPLIES, INC.</b>								
162166	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS	59613		60	140.00	140.00	Full / Comp
<b>Total for 7039 JEFECO EQUIPMENT SUPPLIES,</b>						<b>\$140.00</b>	<b>\$140.00</b>	
<b>Vendor 3012 JOHNSON, RANDY</b>								
161935	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL	0322		60	222.00	222.00	Full / Comp
<b>Total for 3012 JOHNSON, RANDY</b>						<b>\$222.00</b>	<b>\$222.00</b>	
<b>Vendor 13812 JOSEPH GARTLAND, INC./BEAUTIFUL RAGS</b>								
161700	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE	160393		60	700.00	700.00	Full / Comp
<b>Total for 13812 JOSEPH GARTLAND,</b>						<b>\$700.00</b>	<b>\$700.00</b>	
<b>Vendor 3055 KAPLAN EARLY LEARNING CO</b>								
162306	11-000-219-610-10-5410-	SUPPLIES FOR PPS	#3901331/PPS Clrm		64	122.73	122.73	Full / Comp
<b>Total for 3055 KAPLAN EARLY LEARNING CO</b>						<b>\$122.73</b>	<b>\$122.73</b>	
<b>Vendor 13806 KENCOR INC</b>								
161080	11-000-261-420-02-6100-	SGS CONTRACTED SVCS	91362-September		60	150.00	150.00	Part/ Comp
161080	11-000-261-420-06-6100-	FP CONTRACTED SVCS	91362-September		60	150.00	150.00	Part/ Comp
161080	11-000-261-420-16-6100-	FHS CONTRACTED SVCS	91362-September		60	150.00	150.00	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 13806 KENCOR INC</b>								
161080	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		91362-September	60	150.00	150.00	Part/ Comp
<b>Total for 13806 KENCOR INC</b>						<b>\$600.00</b>	<b>\$600.00</b>	
<b>Vendor 9540 KENSINGTON BUS COMPANY</b>								
160607	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Oct15/#3203 / Trans	64	9,658.44	9,658.44	Part/ Comp
<b>Total for 9540 KENSINGTON BUS COMPANY</b>						<b>\$9,658.44</b>	<b>\$9,658.44</b>	
<b>Vendor 6543 KURTZ BROTHERS</b>								
161862	11-000-216-610-10-5410-	SPEECH SUPPLIES		#58004.00/ Speech Sply	64	56.03	56.03	Part/ Comp
161888	20-241-100-600-19-0000-	T3 INSTR SUP		62060.00 PGM Supplies	62	27.24	27.24	Full / Comp
161901	11-240-100-610-03-3210-	PG BILINGUAL INST SUPPLI		58003.00 PGM Supplies	62	57.90	57.90	Full / Comp
162361	11-214-100-610-10-5410-	DIST AUTISTIC SUPPLIES		#65383.00 / HIL PPS	64	29.05	29.05	Part/ Comp
162364	11-000-216-610-10-5410-	SPEECH SUPPLIES		#65368.00/HIL PPS	64	49.20	45.92	Full / Comp
<b>Total for 6543 KURTZ BROTHERS</b>						<b>\$219.42</b>	<b>\$216.14</b>	
<b>Vendor 3145 LAKESHORE LEARNING MATERIALS</b>								
161887	20-241-100-600-19-0000-	T3 INSTR SUP		4598930915 PGM Instruct. Supls	62	207.87	192.58	Full / Comp
162205	20-218-100-600-31-0000-	PRESC INSTR SUPPLIES PK		4677420915 PK Instr Supls	62	2,015.20	2,015.20	Part/ Comp
162205	20-218-100-600-31-0000-	PRESC INSTR SUPPLIES PK		4677440915 PK Instr Supls	62	201.52	201.52	Part/ Comp
162205	20-218-100-600-31-0000-	PRESC INSTR SUPPLIES PK		4677460915 PK Instr Supls	62	730.51	730.51	Part/ Comp
162205	20-218-100-600-31-0000-	PRESC INSTR SUPPLIES PK		4677470915 PK Instr Supls	62	1,360.26	1,360.26	Part/ Comp
162205	20-218-100-600-31-0000-	PRESC INSTR SUPPLIES PK		4677480915 PK Inst Supls	62	906.84	906.84	Part/ Comp
162205	20-218-100-600-31-0000-	PRESC INSTR SUPPLIES PK		4677510915 PK Inst Supls	62	201.52	201.52	Full / Comp
162331	11-240-100-610-03-3111-	PG ESL CURR RESOURCES		5127460915 PG ESL Curr Resourc	62	494.44	494.44	Full / Comp
162359	11-000-216-610-10-5410-	SPEECH SUPPLIES		#5287281015 / PGM PPS Sply	64	35.98	35.98	Full / Comp
<b>Total for 3145 LAKESHORE LEARNING</b>						<b>\$6,154.14</b>	<b>\$6,138.85</b>	
<b>Vendor 8984 LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS</b>								
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#161010012015 / (11std)	64	110,381.04	110,381.04	Part/ Comp
<b>Total for 8984 LAKEVIEW</b>						<b>\$110,381.04</b>	<b>\$110,381.04</b>	
<b>Vendor 5418 LATTANZIO LUMBER CO.</b>								

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<b>Accounts Payable</b>								
<b>Vendor 5418 LATTANZIO LUMBER CO.</b>								
161360	11-190-100-610-16-1820-	FHS IND ARTS SUPPLIES		#1320 Lumber Indust. Art Supl	62	1,740.70	1,740.70	Full / Comp
162328	11-000-263-610-12-6103-	GROUND SUPPLIES		1509-183446	60	45.00	45.00	Full / Comp
162430	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		1509-183776	60	192.00	192.00	Full / Comp
<b>Total for 5418 LATTANZIO LUMBER CO.</b>						<b>\$1,977.70</b>	<b>\$1,977.70</b>	
<b>Vendor 13215 LEARNING A-Z</b>								
162179	11-204-100-610-10-5410-	PPS SUPPLIES LD		#1514601/ PPS Sply	64	849.50	849.50	Full / Comp
<b>Total for 13215 LEARNING A-Z</b>						<b>\$849.50</b>	<b>\$849.50</b>	
<b>Vendor 10717 LEARNING CENTER FOR EXCEPT</b>								
160489	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#November (JW)	64	5,944.34	5,944.34	Part/ Comp
<b>Total for 10717 LEARNING CENTER FOR</b>						<b>\$5,944.34</b>	<b>\$5,944.34</b>	
<b>Vendor 3199 LERCH, VINCI &amp; HIGGINS, CPA</b>								
162203	11-000-230-332-12-7121-	AUDITOR SERVICES		27092	60	16,000.00	16,000.00	Part/ Comp
<b>Total for 3199 LERCH, VINCI &amp; HIGGINS, CPA</b>						<b>\$16,000.00</b>	<b>\$16,000.00</b>	
<b>Vendor 3206 LEW PINNELLA SIGN CO.</b>								
162278	11-000-262-890-12-6100-	MAINT MISC EXPENSES		Lettering for new vans	60	450.00	450.00	Full / Comp
<b>Total for 3206 LEW PINNELLA SIGN CO.</b>						<b>\$450.00</b>	<b>\$450.00</b>	
<b>Vendor 8963 LOVING CARE AGENCY, INC.</b>								
160210-LOV	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jul15/#152183416 (PA)	64	9,240.00	9,240.00	Part/ Comp
160210-LOV	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jul15/#152183417 (AC)	64	6,476.25	6,476.25	Part/ Comp
160210-LOV	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jul15/#152183418 (JO)	64	3,920.00	3,920.00	Part/ Comp
160210-LOV	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jul15/#152183419 (JK)	64	1,395.00	1,395.00	Part/ Comp
160210-LOV	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jul15/#152183472 (SA)	64	945.00	945.00	Part/ Comp
160210-LOV	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Aug15/#201122 (PA)	64	2,200.00	2,200.00	Part/ Comp
160210-LOV	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Aug15/#201124 (AC)	64	1,705.00	1,705.00	Part/ Comp
160210-LOV	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Aug15/#201126 (JO)	64	315.00	315.00	Part/ Comp
160210-LOV	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Aug15/#204111 (SA)	64	1,575.00	1,575.00	Part/ Comp
160210-LOV	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Aug15/#204112 (SA)	64	945.00	945.00	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 8963 LOVING CARE AGENCY, INC.</b>								
160210-LOV	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Aug15/#209590 (JO)	64	1,015.00	1,015.00	Part/ Comp
<b>Total for 8963 LOVING CARE AGENCY, INC.</b>						<b>\$29,731.25</b>	<b>\$29,731.25</b>	
<b>Vendor 14459 M&amp;B SEPTIC SERVICES LLC</b>								
161986	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS		14768	60	664.00	664.00	Part/ Comp
161986	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS		14769	60	146.00	146.00	Part/ Comp
162210	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS		14770	60	186.00	186.00	Part/ Comp
<b>Total for 14459 M&amp;B SEPTIC SERVICES LLC</b>						<b>\$996.00</b>	<b>\$996.00</b>	
<b>Vendor 8353 MARY POMERANTZ ADVERTISING</b>								
162529	11-000-251-890-12-7301-	PERSONNEL - ADVERTISING		#93635 Vice Prin Advertisement	62	1,607.00	1,607.00	Full / Comp
162531	11-000-251-890-12-7301-	PERSONNEL - ADVERTISING		93671 Vice Prin Advertisement	62	1,907.00	1,907.00	Full / Comp
<b>Total for 8353 MARY POMERANTZ</b>						<b>\$3,514.00</b>	<b>\$3,514.00</b>	
<b>Vendor 6442 MATHENY SCHOOL &amp; HOSPITAL, INC.</b>								
160361	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		ESY15/#161007062015 (JF)	64	15,840.00	15,840.00	Full / Comp
<b>Total for 6442 MATHENY SCHOOL &amp;</b>						<b>\$15,840.00</b>	<b>\$15,840.00</b>	
<b>Vendor 8384 MAXIM HEALTHCARE SERVICES, INC.</b>								
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#12886120-I27 Nurse(JK)	64	1,222.56	1,222.56	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15##12904376-I27 Nurse(JK)	64	1,176.24	1,176.24	Part/ Comp
<b>Total for 8384 MAXIM HEALTHCARE</b>						<b>\$2,398.80</b>	<b>\$2,398.80</b>	
<b>Vendor 9366 MCGRAW HILL SCHOOL EDUCATION LLC</b>								
162026	11-190-100-640-16-1112-	FHS MATH TEXTS		88246883001 FHS Math Texts	62	3,490.45	3,488.07	Full / Comp
162248	11-190-100-610-16-1810-	FHS BUSINESS INST SUPPLI		88598899001 FHS Business Supl	62	943.72	943.72	Full / Comp
<b>Total for 9366 MCGRAW HILL SCHOOL</b>						<b>\$4,434.17</b>	<b>\$4,431.79</b>	
<b>Vendor 10511 MEADOWLANDS FIRE PROTECTION</b>								
161083	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		00144582-annual 7/1/15-6/30/15	60	742.56	742.56	Full / Comp
161083	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		01144576-annual 7/1/15-6/30/15	60	478.38	478.38	Full / Comp
161083	11-000-261-420-04-6100-	CON CONTRACTED SVCS		00144579-annual 7/1/15-6/30/15	60	478.38	478.38	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 10511 MEADOWLANDS FIRE PROTECTION</b>								
161083	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		00144577-annual 7/1/15-6/30/15	60	375.29	375.29	Full / Comp
161083	11-000-261-420-06-6100-	FP CONTRACTED SVCS		00144583-annual 7/1/15-6/30/15	60	800.50	800.50	Full / Comp
161083	11-000-261-420-07-6100-	HC CONTRACTED SVCS		00144578-annual 7/1/15-6/30/15	60	478.38	478.38	Full / Comp
161083	11-000-261-420-09-6100-	MAC CONTRACTED SVCS		00144580-annual 7/1/15-6/30/15	60	375.29	375.29	Full / Comp
161083	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		00144575-annual 7/1/15-6/30/15	60	2,135.73	2,135.73	Full / Comp
161083	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		0044581-annual 7/1/15-6/30/15	60	800.70	800.70	Full / Comp
<b>Total for 10511 MEADOWLANDS FIRE</b>						<b>\$6,665.21</b>	<b>\$6,665.21</b>	
<b>Vendor 10415 MIDDLESEX COUNTY COLLEGE</b>								
161595	11-000-223-580-12-1500-	PROF DEV: WORLD LANG		#3455 PD WL	62	900.00	900.00	Full / Comp
<b>Total for 10415 MIDDLESEX COUNTY</b>						<b>\$900.00</b>	<b>\$900.00</b>	
<b>Vendor 5931 MIDDLESEX REG ED SERV COMMISSION</b>								
160575	20-502-100-320-12-0000-	NP 192 COMP EDUC		NP 192 COMP EDUC - NOVEMBER	62	34,518.40	4,314.80	Full / Comp
160575	20-503-100-320-12-0000-	NP 192 ESL		NP 192 ESL NOVEMBER	62	690.40	86.30	Full / Comp
160575	20-506-100-320-12-0000-	NP 193 SUPP INST		NP 193 SUPP INST - NOVEMBER	62	31,484.80	3,935.60	Full / Comp
160575	20-507-100-320-12-0000-	NP 193 INIT'L EXAM&CLASS		NP 193 INIT'L EXAM&CL	62	35,290.40	4,411.30	Full / Comp
160575	20-507-100-321-12-0000-	NP 193 ANN'L EXAM&CLASS		NP 193 ANN'L EXAM&CL	62	12,024.80	1,503.10	Full / Comp
160575	20-508-100-320-12-0000-	NP 193 CORR SPEECH		NP 193 CORR SPEECH	62	34,112.00	4,264.00	Full / Comp
160576	20-501-100-640-60-0000-	NP TEXT ST MATTHIAS		NP TEXT ST MATTHIAS	62	21,789.60	2,723.70	Full / Comp
160576	20-501-100-640-61-0000-	NP TEXT CEDAR HILL PREP		NP TEXT CEDAR HILL PREP	62	9,958.40	1,244.80	Full / Comp
160576	20-501-100-640-62-0000-	NP TEXT COMM CHRISTIAN		NP TEXT COMM CHRISTIAN	62	1,142.40	142.80	Full / Comp
160576	20-501-100-640-63-0000-	NP TEXT ELITE PREP		NP TEXT ELITE PREP NOVEMBER	62	3,288.80	411.10	Full / Comp
160576	20-501-100-640-64-0000-	NP TEXT CENTER SCHOOL		NP TEXT CENTER SCHOOL	62	45.60	5.70	Full / Comp
160576	20-501-100-640-66-0000-	NP TEXT RUTGERS PREP		NP TEXT RUTGERS PREP	62	27,590.40	3,448.80	Full / Comp
160576	20-501-100-640-67-0000-	NP TEXT SOM BIBLE		NP TEXT SOM BIBLE NOVEMBER	62	3,197.60	399.70	Full / Comp
160576	20-501-100-640-69-0000-	NP TEXT SOM PRESBYTERIAN		NP TEXT SOM PRESBYTERIAN	62	411.30	45.70	Full / Comp
160577	20-510-100-320-60-0000-	NP TECH ST MATTHIAS		NP TECH ST MATTHIAS November	62	9,921.60	1,240.20	Full / Comp
160577	20-510-100-320-61-0000-	NP TECH CEDAR HILL PREP		NP TECH CEDAR HILL PREP	62	4,534.40	566.80	Full / Comp
160577	20-510-100-320-62-0000-	NP TECH COM CHRISTIAN		NP TECH COM CHRISTIAN	62	520.00	65.00	Full / Comp
160577	20-510-100-320-63-0000-	NP TECH ELITE PREP		NP TECH ELITE PREP November	62	1,497.60	187.20	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 5931 MIDDLESEX REG ED SERV COMMISSION</b>								
160577	20-510-100-320-64-0000-	NP TECH CENTER SCH		NP TECH CENTER SCH November	62	20.80	2.60	Full / Comp
160577	20-510-100-320-66-0000-	NP TECH RUTGERS PREP		NP TECH RUTGERS PREP	62	12,563.20	1,570.40	Full / Comp
160577	20-510-100-320-67-0000-	NP TECH SOM BIBLE		NP TECH SOM BIBLE November	62	1,456.00	182.00	Full / Comp
160577	20-510-100-320-69-0000-	NP TECH SOM PRESBYTERIAN		NP TECH SOM PRESBYTERIAN	62	187.20	20.80	Full / Comp
160578	20-509-213-320-60-0000-	NP NURSE ST MATTHIAS		NP NURSE ST MATTHIAS	62	34,344.00	4,293.00	Full / Comp
160578	20-509-213-320-61-0000-	NP NURSE CEDAR HILL		NP NURSE CEDAR HILL November	62	15,696.00	1,962.00	Full / Comp
160578	20-509-213-320-62-0000-	NP NURSE COM CHRITIAN		NP NURSE COM CHRITIAN	62	1,800.00	225.00	Full / Comp
160578	20-509-213-320-63-0000-	NP NURSE ELITE PREP		NP NURSE ELITE PREP November	62	5,184.00	648.00	Full / Comp
160578	20-509-213-320-64-0000-	NP NURSE CENTER SCH		NP NURSE CENTER SCH	62	72.00	9.00	Full / Comp
160578	20-509-213-320-66-0000-	NP NURSE RUTGERS PREP		NP NURSE RUTGERS PREP	62	46,872.00	5,859.00	Full / Comp
160578	20-509-213-320-67-0000-	NP NURSE SOM BIBLE		NP NURSE SOM BIBLE November	62	5,040.00	630.00	Full / Comp
160578	20-509-213-320-69-0000-	NP NURSE SOM PRESBYTERIA		NP NURSE SOM PRESBYTERIAN	62	648.00	72.00	Full / Comp
160605-ESY	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Jul15/#JulFY16 Frank/Trans	64	5,458.55	5,458.55	Part/ Comp
160605-ESY	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Jul15Adj/#SummerFY16 Adj	64	0.00	-13.17	Part/ Comp
160605-ESY	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Aug15/#AugFY16 Frank/Trans	64	1,954.67	1,967.84	Full / Comp
160605-ESY	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jul15/#JulFY16 Frank/Trans	64	12,950.90	12,950.90	Part/ Comp
160605-ESY	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jul15Adj/#SummerFY16 Adj	64	0.00	-66.93	Part/ Comp
160605-ESY	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Aug15/#AugFY16 Frank/Trans	64	4,413.56	4,480.49	Full / Comp
160605-ESY	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Jul15/#JulFY16 Frank/Trans	64	123,511.20	123,511.20	Part/ Comp
160605-ESY	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Jul15Adj/#SummerFY16 Adj	64	0.00	-262.32	Part/ Comp
160605-ESY	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		TRANS ESC CONT SPE	64	47,033.40	47,295.72	Full / Comp
<b>Total for 5931 MIDDLESEX REG ED SERV</b>						<b>\$551,223.98</b>	<b>\$239,792.68</b>	
<b>Vendor 7640 MIDWEST TECHNOLOGY PRODUCTS</b>								
161556	11-190-100-610-16-1820-	FHS IND ARTS SUPPLIES		2069125-01 WL FHS Supls	62	14.40	14.40	Part/ Comp
161556	11-190-100-610-16-1820-	FHS IND ARTS SUPPLIES		2069125-00 WL FHS Supls	62	607.65	607.65	Full / Comp
161562	11-190-100-610-16-1820-	FHS IND ARTS SUPPLIES		2069055-01 WR FHS Supls	62	335.66	335.66	Part/ Comp
161562	11-190-100-610-16-1820-	FHS IND ARTS SUPPLIES		2069055-00 WR FHS Supls	62	11.36	11.36	Full / Comp
<b>Total for 7640 MIDWEST TECHNOLOGY</b>						<b>\$969.07</b>	<b>\$969.07</b>	

**Vendor 13808 MK LIONS, LLC**

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<b>Accounts Payable</b>								
<b>Vendor 13808 MK LIONS, LLC</b>								
162394	11-000-261-420-03-6100-	PGM CONTRACTED SVCS	1524		60	5,288.00	5,288.00	Full / Comp
<b>Total for 13808 MK LIONS, LLC</b>						<b>\$5,288.00</b>	<b>\$5,288.00</b>	
<b>Vendor 14284 MODERN HANDLING EQUIPMENT COMPANY</b>								
162219	11-000-263-610-12-6103-	GROUNDS SUPPLIES	PSI152629		60	629.27	629.27	Full / Comp
<b>Total for 14284 MODERN HANDLING</b>						<b>\$629.27</b>	<b>\$629.27</b>	
<b>Vendor 6833 MONARCH ELECTRIC SUPPLY</b>								
162239	11-000-261-610-16-6100-	FHS BLDG SUPPLIES	S104222381.001		60	916.25	916.25	Part/ Comp
162239	11-000-261-610-16-6100-	FHS BLDG SUPPLIES	S104155527.002		60	2.57	2.57	Part/ Comp
162239	11-000-261-610-16-6100-	FHS BLDG SUPPLIES	S104222381.004		60	183.25	183.25	Full / Comp
162407	11-000-263-610-12-6103-	GROUNDS SUPPLIES	S104293339.001		60	163.25	163.25	Full / Comp
<b>Total for 6833 MONARCH ELECTRIC SUPPLY</b>						<b>\$1,265.32</b>	<b>\$1,265.32</b>	
<b>Vendor 5218 MONMOUTH-OCEAN ED SERV. COMM.</b>								
160617-ESY	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED	ESY15/#16-00111 Trans		64	3,515.00	3,515.00	Full / Comp
<b>Total for 5218 MONMOUTH-OCEAN ED SERV.</b>						<b>\$3,515.00</b>	<b>\$3,515.00</b>	
<b>Vendor 14145 MONTAUK TRANSIT SERVICE LLC</b>								
160600	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE	50% NOV15/#1115FT/Trans Aide		69	3,982.50	3,982.50	Part/ Comp
160600	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE	50% OCT15/#1015F/Trans Aid		64	3,982.50	3,982.50	Part/ Comp
160600	11-000-270-511-12-6400-423	TRANSP ALT SCH TO/FROM	50% NOV15/#1115FT/Alt School		69	4,168.71	4,168.71	Part/ Comp
160600	11-000-270-511-12-6400-423	TRANSP ALT SCH TO/FROM	50% OCT15/#1015F/Alt Schl		64	4,168.71	4,168.71	Part/ Comp
160600	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD	50% NOV15/#1115FT/Public		69	250,928.01	250,928.01	Part/ Comp
160600	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD	50% OCT15/#1015F/Public		64	250,928.01	250,928.01	Part/ Comp
160600	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER	50% NOV15/#1115FT/Charter		69	12,474.27	12,474.27	Part/ Comp
160600	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER	50% OCT15/#1015F/Charter		64	12,474.27	12,474.27	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC	50% NOV15/#1115FT/Spec Needs		69	12,077.10	12,077.10	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC	50% OCT15/#1015F/Spec Need		64	12,077.10	12,077.10	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC	50% OCT15/#Sep15 526.607/66 5d		64	0.00	-517.50	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC	50% OCT15/#Oct15 526.607/667		64	0.00	-1,863.00	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC	SEPT-JUN SPEC50%		69	0.00	-931.50	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 14145 MONTAUK TRANSIT SERVICE LLC</b>								
160610	11-000-270-512-16-0188-	FHS TRANS FIELD HOCKEY		Aug15/#815FHS /FHS F. Hockey	70	1,326.64	1,326.64	Part/ Comp
160610	11-000-270-512-16-0189-	FHS TRANS FOOTBALL		Aug15/#815FHS / FHS Football	70	1,233.21	1,233.21	Part/ Comp
160610	11-000-270-512-16-0205-	FHS TRANS GIRLS SOCCER		Aug15/#815FHS / FHS G-Soccer	70	1,065.05	1,065.05	Part/ Comp
160610	11-000-270-512-16-0206-	FHS TRANS BOYS SOCCER		Aug15/#815FHS / FHS B-Soccer	70	747.40	747.40	Part/ Comp
161358	11-000-270-512-16-0336-	FHS BAND TRANS		Sep15/#915FF2 /FHS Band 092615	65	3,070.00	1,868.50	Full / Comp
162075	11-000-270-512-16-0336-	FHS BAND TRANS		Aug15/#815FB FT Band Camp	65	1,868.50	1,868.50	Full / Comp
<b>Total for 14145 MONTAUK TRANSIT SERVICE</b>						<b>\$576,571.98</b>	<b>\$572,058.48</b>	
<b>Vendor 6154 MONTGOMERY ACADEMY</b>								
160441	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Sep/Oct15Adj/#161011012015-LJ	64	12,748.95	12,748.95	Part/ Comp
160441	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#161011012015 (4std)	64	19,900.80	19,900.80	Part/ Comp
<b>Total for 6154 MONTGOMERY ACADEMY</b>						<b>\$32,649.75</b>	<b>\$32,649.75</b>	
<b>Vendor 14536 MONTGOMERY, MARLENA</b>								
162544	11-000-219-580-10-0138-	TRAVEL FOR CST		Sep15/# Travel Mileage	64	16.59	16.59	Full / Comp
<b>Total for 14536 MONTGOMERY, MARLENA</b>						<b>\$16.59</b>	<b>\$16.59</b>	
<b>Vendor 3529 MORRIS UNION JOINTURE COMM.</b>								
160217	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		ESY15/#OT SVC (KL, CY)	64	2,205.00	2,205.00	Part/ Comp
160217	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		ESY15/#PT SVC (KL)	64	810.00	810.00	Part/ Comp
<b>Total for 3529 MORRIS UNION JOINTURE</b>						<b>\$3,015.00</b>	<b>\$3,015.00</b>	
<b>Vendor 10947 MORRISON, VANESSA</b>								
160653	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Oct15/#Trans	64	1,016.82	1,016.82	Part/ Comp
<b>Total for 10947 MORRISON, VANESSA</b>						<b>\$1,016.82</b>	<b>\$1,016.82</b>	
<b>Vendor 13041 MOUNT CARMEL GUILD ACADEMY</b>								
160375	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Sep15/#27 Tuition (NN)	64	4,760.00	4,760.00	Part/ Comp
<b>Total for 13041 MOUNT CARMEL GUILD</b>						<b>\$4,760.00</b>	<b>\$4,760.00</b>	
<b>Vendor 14056 MULCH SUPPLY LLC</b>								
162213	11-000-263-610-12-6103-	GROUNDS SUPPLIES		296	60	1,174.53	1,174.53	Full / Comp

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<b>Total for 14056 MULCH SUPPLY LLC</b>						<b>\$1,174.53</b>	<b>\$1,174.53</b>	
<b>Vendor 3567 MUSIC MODES</b>								
161918	11-401-100-600-16-0336-911	FHS MRCHG BAND SUPPLIES	01014473		60	1,328.00	1,328.00	Full / Comp
<b>Total for 3567 MUSIC MODES</b>						<b>\$1,328.00</b>	<b>\$1,328.00</b>	
<b>Vendor 3587 NAPA AUTO PARTS</b>								
162472	11-000-263-610-12-6103-	GROUNDS SUPPLIES	937954		60	69.81	69.81	Full / Comp
<b>Total for 3587 NAPA AUTO PARTS</b>						<b>\$69.81</b>	<b>\$69.81</b>	
<b>Vendor 3591 NASCO</b>								
161016	11-190-100-610-06-1620-	FP ART SUPPLIES	467122		60	22.32	22.32	Full / Comp
161483	11-190-100-610-16-1620-	FHS ART SUPPLIES	494174		60	17.28	17.28	Part/ Comp
161483	11-190-100-610-16-1620-	FHS ART SUPPLIES	491776		60	262.62	262.62	Full / Comp
161623	11-190-100-610-04-1710-	CON PHYS ED SUPPLIES	507433		60	140.09	137.63	Full / Comp
161628	11-190-100-610-16-1710-	FHS PHYS ED SUPPLIES	542845		60	147.12	147.12	Part/ Comp
161628	11-190-100-610-16-1710-	FHS PHYS ED SUPPLIES	526414		60	503.27	503.27	Full / Comp
161631	11-190-100-610-21-1720-	FMS HEALTH SUPPLIES	517020		60	107.92	107.92	Part/ Comp
161631	11-190-100-610-21-1720-	FMS HEALTH SUPPLIES	502239		60	415.37	415.37	Full / Comp
161635	11-190-100-610-09-1720-	MAC HEALTH SUPPLIES	502238		60	233.89	233.89	Full / Comp
161639	11-190-100-610-02-1720-	SGS HEALTH SUPPLIES	512230		60	264.64	264.64	Part/ Comp
161639	11-190-100-610-02-1720-	SGS HEALTH SUPPLIES	502219		60	32.37	32.37	Full / Comp
161732	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES	574810	FHS Sci Supls	62	26.04	26.04	Full / Comp
161766	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES	530826	FHS Sci Supls	62	361.65	361.65	Part/ Comp
161766	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES	544688	FHS Sci Supls	62	33.28	33.28	Full / Comp
162056	11-190-100-610-21-1310-	FMS SCI INST SUPPLIES	569556	FMS Sci Supls	62	101.96	101.96	Full / Comp
162321	11-240-100-610-16-3211-	FHS BILINGUAL CURR RESOU	580387	FHS Bilingual Supls	62	41.57	41.57	Full / Comp
<b>Total for 3591 NASCO</b>						<b>\$2,711.39</b>	<b>\$2,708.93</b>	
<b>Vendor 13685 NAT'L ART &amp; SCHOOL SUPPLIES</b>								
161508	11-190-100-610-02-1620-	SGS ART SUPPLIES	54986		60	339.48	339.48	Full / Comp
<b>Total for 13685 NAT'L ART &amp; SCHOOL</b>						<b>\$339.48</b>	<b>\$339.48</b>	
<b>Vendor 3619 NAT'L COUNCIL OF TEACHERS OF MATH</b>								
161694	11-000-221-610-12-1100-	SUPPLIES MATH ELEMENTARY	NCTM		62	502.44	541.16	Full / Comp

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<b>Total for 3619 NAT'L COUNCIL OF</b>						<b>\$502.44</b>	<b>\$541.16</b>	
<b>Vendor 3618 NAT'L COUNCIL TEACHERS ENGLISH</b>								
162123	11-000-221-890-12-1901-	READ/LANG MISC EXP SEC	2933929		60	75.00	75.00	Full / Comp
<b>Total for 3618 NAT'L COUNCIL TEACHERS</b>						<b>\$75.00</b>	<b>\$75.00</b>	
<b>Vendor 13026 NATOLI, CONCETTA</b>								
160652	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC	Oct15/#2 Trans		64	915.30	915.30	Part/ Comp
<b>Total for 13026 NATOLI, CONCETTA</b>						<b>\$915.30</b>	<b>\$915.30</b>	
<b>Vendor 5573 NCS PEARSON INC</b>								
<b>** Disabled Vendor **</b>								
161928	11-190-100-640-16-1112-	FHS MATH TEXTS	4024095615 HS Math Books		62	4,569.23	4,569.23	Part/ Comp
161928	11-190-100-640-16-1112-	FHS MATH TEXTS	7024412094 HS Math Books		62	60,743.08	60,743.08	Full / Comp
161932	11-190-100-640-21-1112-	FMS MATH TEXTS	702442315 FMS Math Texts		62	15,201.22	14,919.71	Full / Comp
<b>Total for 5573 NCS PEARSON INC</b>						<b>\$80,513.53</b>	<b>\$80,232.02</b>	
<b>Vendor 13767 NEPTUNE TWP BOARD OF EDUC</b>								
160386	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS	ESY15/#Tuition (HL/VLC)		64	13,683.11	13,683.11	Part/ Comp
<b>Total for 13767 NEPTUNE TWP BOARD OF</b>						<b>\$13,683.11</b>	<b>\$13,683.11</b>	
<b>Vendor 2842 NEW ROAD PARLIN</b>								
160426	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	Oct15/#33327-IN Tuition (4std)		64	23,410.80	23,410.80	Part/ Comp
160426	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	Nov15/#33429-IN Tuition (4std)		64	20,066.40	20,066.40	Part/ Comp
<b>Total for 2842 NEW ROAD PARLIN</b>						<b>\$43,477.20</b>	<b>\$43,477.20</b>	
<b>Vendor 2843 NEW ROAD SCHOOLS OF N.J. - UPPER</b>								
160425	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	Oct15/#33368-IN Tuition (9std)		64	47,403.09	47,403.09	Part/ Comp
160425	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	ESY15 Adj/#33196-IN (w/d TB)		64	0.00	-7,022.68	Part/ Comp
160425	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	ESY15 Adj/#33197-IN (w/d DH)		64	0.00	-7,524.30	Part/ Comp
160425	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	Nov15/#33470-IN (9std)		64	40,631.22	40,631.22	Part/ Comp
<b>Total for 2843 NEW ROAD SCHOOLS OF N.J.</b>						<b>\$88,034.31</b>	<b>\$73,487.33</b>	
<b>Vendor 7576 NEXTEL COMMUNICATIONS, INC.</b>								
160596-03	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE	Phone usage-186705071		60	2,833.86	2,833.86	Full / Comp

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<b>Total for 7576 NEXTEL COMMUNICATIONS,</b>						<b>\$2,833.86</b>	<b>\$2,833.86</b>	
<b>Vendor 1182 NICKERSON CORP</b>								
155396	30-000-400-450-21-2000-RDSFMS CONSTR PAV/LGT/BLCHR			Payment #2 & final-009290	60	105,044.00	105,044.00	Full / Comp
155401	30-000-400-450-21-2000-RDSFMS CONSTR PAV/LGT/BLCHR			009291 (pd \$13,832.00 on 9/24)	60	31,750.00	31,750.00	Full / Comp
<b>Total for 1182 NICKERSON CORP</b>						<b>\$136,794.00</b>	<b>\$136,794.00</b>	
<b>Vendor 6781 NJ DIVISION OF MOTOR VEHICLES</b>								
162304	11-000-270-800-14-6400-	TRANS MISC EXPENSES		Aug15/#201523811 / 8 busses	64	300.00	300.00	Part/ Comp
<b>Total for 6781 NJ DIVISION OF MOTOR</b>						<b>\$300.00</b>	<b>\$300.00</b>	
<b>Vendor 14550 NJ DOOR WORKS LLC</b>								
162230	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		103916	60	1,250.00	1,250.00	Part/ Comp
<b>Total for 14550 NJ DOOR WORKS LLC</b>						<b>\$1,250.00</b>	<b>\$1,250.00</b>	
<b>Vendor 3707 NJ MATHEMATICS LEAGUE</b>								
161997	20-231-100-610-21-0000-092	T1 FMS INSTR SUP/TXT-FOC		#141794 FMS Math League	62	89.95	99.90	Full / Comp
<b>Total for 3707 NJ MATHEMATICS LEAGUE</b>						<b>\$89.95</b>	<b>\$99.90</b>	
<b>Vendor 11721 NJ MOTOR VEHICLE COMMISSION</b>								
162591	11-000-270-800-14-6400-	TRANS MISC EXPENSES		#OL008070 Renew Online Access	64	150.00	150.00	Full / Comp
<b>Total for 11721 NJ MOTOR VEHICLE</b>						<b>\$150.00</b>	<b>\$150.00</b>	
<b>Vendor 6699 OCCUPATIONAL THERAPY CONSULTANTS, INC</b>								
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		#18768 Sept OT/PT Services	62	225.00	225.00	Part/ Comp
<b>Total for 6699 OCCUPATIONAL THERAPY</b>						<b>\$225.00</b>	<b>\$225.00</b>	
<b>Vendor 12373 ONE SOURCE WATER/POU PARTNERS</b>								
162220	11-000-261-890-12-6100-	ADMIN BLDG MISC EXP		7/1-9/30/15	60	165.00	165.00	Part/ Comp
162220	11-000-261-890-12-6100-	ADMIN BLDG MISC EXP		7/1-9/30/15	60	165.00	165.00	Part/ Comp
162220	11-000-261-890-12-6100-	ADMIN BLDG MISC EXP		CNIV029015 10/1-12/31/15	60	165.00	165.00	Part/ Comp
162220	11-000-261-890-12-6100-	ADMIN BLDG MISC EXP		CNIV029015 10/1-12/31/15	60	165.00	165.00	Part/ Comp
162220	11-000-261-890-13-0000-	MAINT MISC EXPENSES		7/1-9/30/15	60	191.44	191.44	Part/ Comp
162220	11-000-261-890-13-0000-	MAINT MISC EXPENSES		CNIV029015 10/1-12/31/15	60	191.44	191.44	Part/ Comp

\* UnCommitted Purchase Order(s)

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<b>Total for 12373 ONE SOURCE WATER/POU</b>						<b>\$1,042.88</b>	<b>\$1,042.88</b>	
<b>Vendor 11793 OPEN SYSTEMS INTEGRATORS, INC.</b>								
161827	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC	23653		60	13,134.40	13,134.40	Full / Comp
162159	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC	23795		60	595.05	595.05	Full / Comp
162611	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC	23788		60	72.65	72.65	Part/ Comp
162611	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC	23805		60	100.00	100.00	Part/ Comp
162611	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC	23806		60	100.00	100.00	Part/ Comp
162611	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC	23512		60	93.00	93.00	Part/ Comp
162611	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC	23787		60	50.00	50.00	Part/ Comp
<b>Total for 11793 OPEN SYSTEMS</b>						<b>\$14,145.10</b>	<b>\$14,145.10</b>	
<b>Vendor 13844 PAPER CLIPS INC</b>								
161528	11-190-100-610-16-1620-	FHS ART SUPPLIES	0044614-001		60	29.84	29.84	Full / Comp
<b>Total for 13844 PAPER CLIPS INC</b>						<b>\$29.84</b>	<b>\$29.84</b>	
<b>Vendor 7582 PARKER MCCAY</b>								
160512-03	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Prof. services-September	60	8,936.30	8,936.30	Full / Comp
<b>Total for 7582 PARKER MCCAY</b>						<b>\$8,936.30</b>	<b>\$8,936.30</b>	
<b>Vendor 3857 PASSON'S SPORTS</b>								
161126	11-402-100-600-16-0180-	FHS BASKETBALL BOYS SUPP	97173685		60	181.52	181.52	Full / Comp
161128	11-402-100-600-16-0181-	FHS BASKETBALL GIRLS SUP	97173668		60	11.76	11.76	Full / Comp
161141	11-402-100-600-16-0197-	FHS SOFTBALL SUPPLIES	97173684		60	352.72	352.72	Full / Comp
161148	11-402-100-600-16-0201-	FHS TENNIS-GIRLS SUPPLY	97173689		60	24.56	24.56	Full / Comp
161156	11-402-100-600-16-0208-	FHS WRESTLING SUPPLIES	97173691		60	325.62	325.62	Full / Comp
161168	11-402-100-600-21-0180-	FMS B-BALL BOYS SUPPLY	97241018		60	3.92	3.92	Full / Comp
161169	11-402-100-600-21-0181-	FMS B-BALL GIRLS SUPPLY	97241020		60	3.92	3.92	Full / Comp
161170	11-402-100-600-21-0188-	FMS FIELD HOCKEY SUPPLY	97213316		60	15.36	15.36	Full / Comp
161177	11-402-100-600-21-0205-	FMS SOCCER-GIRLS SUPPLY	97173693		60	19.56	19.56	Full / Comp
161185	11-402-100-600-21-0208-	FMS WRESTLING SUPPLIES	97173695		60	310.77	310.77	Full / Comp
161621	11-190-100-610-04-1710-	CON PHYS ED SUPPLIES	97184602		60	142.45	142.44	Full / Comp
161632	11-190-100-610-06-1710-	FP PHYS ED SUPPLIES	97127905		60	842.55	842.55	Full / Comp
161636	11-190-100-610-03-1720-	PGM HEALTH SUPPLIES	97125154		60	468.61	468.61	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 3857 PASSON'S SPORTS</b>								
161637	11-190-100-610-02-1720-	SGS HEALTH SUPPLIES		97188486	60	130.08	130.08	Full / Comp
<b>Total for 3857 PASSON'S SPORTS</b>						<b>\$2,833.40</b>	<b>\$2,833.39</b>	
<b>Vendor 3861 PAXTON-PATTERSON LLC</b>								
161799	11-190-100-610-16-1820-	FHS IND ARTS SUPPLIES		316001 FHS Ind Arts Supls	62	49.45	49.45	Part/ Comp
161799	11-190-100-610-16-1820-	FHS IND ARTS SUPPLIES		316118 FHS Ind Arts Supls	62	148.32	148.32	Part/ Comp
161799	11-190-100-610-16-1820-	FHS IND ARTS SUPPLIES		316164 FHS Ind Arts Supls	62	101.88	101.88	Part/ Comp
161799	11-190-100-610-16-1820-	FHS IND ARTS SUPPLIES		316247 FHS Ind Arts Supls	62	25.00	25.00	Part/ Comp
161799	11-190-100-610-16-1820-	FHS IND ARTS SUPPLIES		316393 FHS Ind Arts Supls	62	668.48	668.48	Part/ Comp
161799	11-190-100-610-16-1820-	FHS IND ARTS SUPPLIES		316865 FHS Ind Arts Supls	62	248.09	248.09	Full / Comp
<b>Total for 3861 PAXTON-PATTERSON LLC</b>						<b>\$1,241.22</b>	<b>\$1,241.22</b>	
<b>Vendor 12875 PEARSON</b>								
161286	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#10297741 / Assessmnt Mat	64	202.95	195.57	Full / Comp
161289	11-000-219-610-10-5410-	SUPPLIES FOR PPS		Inv#10298018 / Assmnt Materia	64	48.77	48.77	Part/ Comp
161289	11-000-219-610-10-5410-	SUPPLIES FOR PPS		Inv#10309685 / Assmnt Materia	64	534.15	519.75	Full / Comp
161291	11-000-219-610-10-5410-	SUPPLIES FOR PPS		Inv#10297749 / Assmnt Material	64	131.25	131.25	Part/ Comp
161291	11-000-219-610-10-5410-	SUPPLIES FOR PPS		Inv#10297826 / Assmnt Material	64	393.75	393.75	Part/ Comp
161291	11-000-219-610-10-5410-	SUPPLIES FOR PPS		Inv#10333557 / Assmnt Material	64	302.40	302.40	Full / Comp
161294	11-000-219-610-10-5410-	SUPPLIES FOR PPS		Inv#10381247 / Assmnt Material	64	282.45	282.45	Part/ Comp
161294	11-000-219-610-10-5410-	SUPPLIES FOR PPS		Inv#10383881/Assmnt Material	64	42.00	42.00	Full / Comp
161476	11-000-216-610-10-5410-	SPEECH SUPPLIES		#10402563/PO#155423	64	2,798.39	2,810.08	Full / Comp
161729	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#10406683/CST Assesmnt	64	910.08	910.08	Part/ Comp
<b>Total for 12875 PEARSON</b>						<b>\$5,646.19</b>	<b>\$5,636.10</b>	
<b>Vendor 14139 PESI INC</b>								
161889	11-000-221-580-12-0115-	TRAVEL STUDENT ADVOCACY		Seminar 9/18/15 T. Donnarumma	62	199.99	199.99	Full / Comp
<b>Total for 14139 PESI INC</b>						<b>\$199.99</b>	<b>\$199.99</b>	
<b>Vendor 2674 PETTY CASH-B&amp;G</b>								
162375	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		Reimb. petty cash	60	49.00	49.00	Full / Comp
162375	11-000-261-610-07-6100-	HC BLDG SUPPLIES		Reimb. petty cash	60	42.50	42.50	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 2674 PETTY CASH-B&amp;G</b>								
162375	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		Reimb. petty cash	60	25.50	25.50	Full / Comp
162375	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		Reimb. petty cash	60	30.00	30.00	Full / Comp
<b>Total for 2674 PETTY CASH-B&amp;G</b>						<b>\$147.00</b>	<b>\$147.00</b>	
<b>Vendor 14063 PITNEY BOWES SUPPLY LINE</b>								
161966	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES		400320 FHS Supls	62	135.96	135.96	Full / Comp
<b>Total for 14063 PITNEY BOWES SUPPLY LINE</b>						<b>\$135.96</b>	<b>\$135.96</b>	
<b>Vendor 6169 PRESENTATION SYSTEMS, INC</b>								
161959	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES		45720 FHS Supls	62	1,565.40	1,565.40	Full / Comp
<b>Total for 6169 PRESENTATION SYSTEMS, INC</b>						<b>\$1,565.40</b>	<b>\$1,565.40</b>	
<b>Vendor 13583 PRINCETON HEALTHCARE SYSTEMS</b>								
162576	11-000-291-290-12-7318-	EMPLOYEE ASST PROGRAM		3996 Empl. Asst Program	62	2,300.00	2,300.00	Full / Comp
<b>Total for 13583 PRINCETON HEALTHCARE</b>						<b>\$2,300.00</b>	<b>\$2,300.00</b>	
<b>Vendor 10776 PRO-TEC SYSTEMS, INC.</b>								
162428	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		12540	60	400.00	400.00	Full / Comp
<b>Total for 10776 PRO-TEC SYSTEMS, INC.</b>						<b>\$400.00</b>	<b>\$400.00</b>	
<b>Vendor 6399 PROTECTIVE PAVING LLC</b>								
155562	30-000-400-450-04-2000-RDSCON CONSTR PAV/SDWLK/LTG			APPL PYMT #1	60	102,125.00	102,125.00	Part/ Comp
155563	30-000-400-450-03-3000-RDSPGM CONSTR SDWLK&INT			APPL PYMT #1	60	116,571.84	116,571.84	Part/ Comp
155564	30-000-400-450-09-2000-RDSMAC CONSTR FRALM/PRK/ELE			APPL PYMT #1	60	81,225.00	81,225.00	Part/ Comp
<b>Total for 6399 PROTECTIVE PAVING LLC</b>						<b>\$299,921.84</b>	<b>\$299,921.84</b>	
<b>Vendor 9584 PSE&amp;G</b>								
160568-03	11-000-262-621-02-6150-	SGS HEAT		SGS HEAT-September	60	16.86	16.86	Full / Comp
160568-03	11-000-262-621-03-6150-	PGM HEAT		PGM HEAT-September	60	127.70	127.70	Full / Comp
160568-03	11-000-262-621-04-6150-	CON HEAT		CON HEAT-September	60	461.23	461.23	Full / Comp
160568-03	11-000-262-621-05-6150-	ELZ HEAT		ELZ HEAT-September	60	257.74	257.74	Full / Comp
160568-03	11-000-262-621-06-6150-	FP HEAT		FP HEAT-September	60	137.90	137.90	Full / Comp

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<b>Vendor 9584 PSE&amp;G</b>								
160568-03	11-000-262-621-07-6150-	HC HEAT		HC HEAT-September	60	162.64	162.64	Full / Comp
160568-03	11-000-262-621-08-6150-	FP ANNEX HEAT		FP ANNEX HEAT-September	60	702.85	702.85	Full / Comp
160568-03	11-000-262-621-09-6150-	MAC HEAT		MAC HEAT-September	60	137.81	137.81	Full / Comp
160568-03	11-000-262-621-11-6150-	MIDDLEBUSH HEAT		MIDDLEBUSH HEAT-September	60	14.00	14.00	Full / Comp
160568-03	11-000-262-621-16-6150-	FHS HEAT		FHS HEAT-September	60	220.04	220.04	Full / Comp
160568-03	11-000-262-621-21-6150-	FMS HEAT		FMS HEAT-September	60	2,246.48	2,246.48	Full / Comp
160568-03	11-000-262-622-02-6151-	SGS ELECTRIC		SGS ELECTRIC-September	60	2,046.54	2,046.54	Full / Comp
160568-03	11-000-262-622-03-6151-	PGM ELECTRIC		PGM ELECTRIC-September	60	1,540.37	1,540.37	Full / Comp
160568-03	11-000-262-622-04-6151-	CON ELECTRIC		CON ELECTRIC-September	60	7,286.56	7,286.56	Full / Comp
160568-03	11-000-262-622-05-6151-	ELZ ELECTRIC		ELZ ELECTRIC-September	60	7,989.08	7,989.08	Full / Comp
160568-03	11-000-262-622-06-6151-	FP ELECTRIC		FP ELECTRIC-September	60	2,006.21	2,006.21	Full / Comp
160568-03	11-000-262-622-07-6151-	HC ELECTRIC		HC ELECTRIC-September	60	5,659.26	5,659.26	Full / Comp
160568-03	11-000-262-622-08-6151-	FP ANNEX ELECTRIC		FP ANNEX ELECTRIC-September	60	66.59	66.59	Full / Comp
160568-03	11-000-262-622-09-6151-	MAC ELECTRIC		MAC ELECTRIC-September	60	5,834.15	5,834.15	Full / Comp
160568-03	11-000-262-622-11-6151-	MIDDLEBUSH ELECTRIC		MIDDLEBUSH	60	1,876.09	1,876.09	Full / Comp
160568-03	11-000-262-622-13-6151-	MAINT ELECTRIC		MAINT ELECTRIC-September	60	364.19	364.19	Full / Comp
160568-03	11-000-262-622-16-6151-	FHS ELECTRIC		FHS ELECTRIC-September	60	53,303.20	53,303.20	Full / Comp
160568-03	11-000-262-622-21-6151-	FMS ELECTRIC		FMS ELECTRIC-September	60	19,022.50	19,022.50	Full / Comp
<b>Total for 9584 PSE&amp;G</b>						<b>\$111,479.99</b>	<b>\$111,479.99</b>	
<b>Vendor 11692 PURCELL, MULCAHY O'NEILL &amp; HAWKINS</b>								
162567	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Claim 13EO02100E	60	203.00	203.00	Full / Comp
162568	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Claim 13GL02494s	60	1,788.55	1,788.55	Part/ Comp
162568	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Claim 14GL00413s	60	127.10	127.10	Full / Comp
162646	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Bill #61075	60	1,492.65	1,492.65	Full / Comp
<b>Total for 11692 PURCELL, MULCAHY O'NEILL</b>						<b>\$3,611.30</b>	<b>\$3,611.30</b>	
<b>Vendor 8281 PURCHASE POWER</b>								
162665	11-000-230-530-11-7196-	POSTAGE CENTRAL OFFICE		ANN 9/99 8000-9090-0937-6026	60	1,659.51	1,659.51	Full / Comp
<b>Total for 8281 PURCHASE POWER</b>						<b>\$1,659.51</b>	<b>\$1,659.51</b>	

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<b>Accounts Payable</b>								
<b>Vendor 11314 QUALITY ELECTRIC MOTOR SERV INC</b>								
162453	11-000-261-610-02-6100-	SGS BLDG SUPPLIES	35453		60	125.00	125.00	Full / Comp
<b>Total for 11314 QUALITY ELECTRIC MOTOR</b>						<b>\$125.00</b>	<b>\$125.00</b>	
<b>Vendor 12554 R.D. SALES DOOR &amp; HARDWARE, LLC</b>								
162184	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES	DH9804		60	53.95	53.95	Full / Comp
<b>Total for 12554 R.D. SALES DOOR &amp;</b>						<b>\$53.95</b>	<b>\$53.95</b>	
<b>Vendor 4996 REALLY GOOD STUFF</b>								
162281	11-240-100-610-03-3110-	PG ESL INST SUPPLIES	5366349	PGM ESL Supls	62	88.64	88.64	Part/ Comp
162281	11-240-100-610-03-3110-	PG ESL INST SUPPLIES	5355822	PGM ESL Supls	62	159.70	159.70	Full / Comp
162332	11-240-100-610-03-3110-	PG ESL INST SUPPLIES	5355825	PGM Supls	62	303.79	303.13	Full / Comp
<b>Total for 4996 REALLY GOOD STUFF</b>						<b>\$552.13</b>	<b>\$551.47</b>	
<b>Vendor 4132 RIVERSIDE PUBLISHING</b>								
161277	11-000-219-610-10-5410-	SUPPLIES FOR PPS	#951819522	Assessmnt Matr	64	530.20	530.22	Full / Comp
161278	11-000-219-610-10-5410-	SUPPLIES FOR PPS	#951814139	Assmnt Matr	64	753.77	753.78	Full / Comp
<b>Total for 4132 RIVERSIDE PUBLISHING</b>						<b>\$1,283.97</b>	<b>\$1,284.00</b>	
<b>Vendor 4162 ROCK BROOK SCHOOL</b>								
160445	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	Oct15/#161010012015	(4std)	64	26,931.24	26,931.24	Part/ Comp
160445	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE	Oct15/#10323	/ Aide (DS)	64	3,820.53	3,820.53	Part/ Comp
<b>Total for 4162 ROCK BROOK SCHOOL</b>						<b>\$30,751.77</b>	<b>\$30,751.77</b>	
<b>Vendor 4192 RUSSO MUSIC CENTER</b>								
161708	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES	782751		60	358.20	358.20	Full / Comp
162353	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL	783340		60	110.00	110.00	Full / Comp
<b>Total for 4192 RUSSO MUSIC CENTER</b>						<b>\$468.20</b>	<b>\$468.20</b>	
<b>Vendor 10824 SAMAREL, ROB</b>								
162482	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY	Mileage reimb. 7/1-7/23/15		60	16.18	16.18	Part/ Comp
162482	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY	Mileage reimb. 8/4-8/27/15		60	19.78	19.78	Part/ Comp
162482	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY	Mileage reimb. 9/1-9/24/15		60	26.91	26.91	Full / Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Total for 10824 SAMAREL, ROB</b>						<b>\$62.87</b>	<b>\$62.87</b>	
<b>Vendor 4241 SARGENT-WELCH LLC</b>								
161773	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		8042255407 FHS Sci Supls	62	209.99	209.99	Part/ Comp
161773	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		8042418171 FHS Sci Supls	62	234.72	234.72	Part/ Comp
161773	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		8042266956 FHS Sci Supls	62	88.49	88.49	Part/ Comp
161773	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		8042472161 FHS Sci Supls	62	513.84	513.84	Full / Comp
162055	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		8042617716 FHS Sci Supls	62	33.18	33.18	Full / Comp
162062	11-190-100-610-21-1310-	FMS SCI INST SUPPLIES		8042617717 FMS Sci Supls	62	27.36	27.36	Full / Comp
<b>Total for 4241 SARGENT-WELCH LLC</b>						<b>\$1,107.58</b>	<b>\$1,107.58</b>	
<b>Vendor 5282 SATCO INC.</b>								
161555	11-190-100-610-16-1820-	FHS IND ARTS SUPPLIES		24011 FHS WR Supls	62	86.70	86.70	Full / Comp
161731	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		23220 FHS Sci Supl	62	278.12	278.12	Full / Comp
<b>Total for 5282 SATCO INC.</b>						<b>\$364.82</b>	<b>\$364.82</b>	
<b>Vendor 4245 SAX ARTS &amp; CRAFTS</b>								
161482	11-190-100-610-16-1620-	FHS ART SUPPLIES		308102310082	60	758.93	758.93	Full / Comp
161501	11-190-100-610-16-1620-	FHS ART SUPPLIES		208115179205	60	39.48	39.48	Part/ Comp
161501	11-190-100-610-16-1620-	FHS ART SUPPLIES		208115171094	60	32.50	32.50	Part/ Comp
161501	11-190-100-610-16-1620-	FHS ART SUPPLIES		208114782257	60	67.98	67.98	Full / Comp
162265	11-190-100-610-16-1620-	FHS ART SUPPLIES		208115295703	60	93.01	52.31	Full / Comp
<b>Total for 4245 SAX ARTS &amp; CRAFTS</b>						<b>\$991.90</b>	<b>\$951.20</b>	
<b>Vendor 14265 SCHLENKER, MR. &amp; MRS. HERB</b>								
160655	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Oct15/#Trans	64	900.00	900.00	Part/ Comp
<b>Total for 14265 SCHLENKER, MR. &amp; MRS.</b>						<b>\$900.00</b>	<b>\$900.00</b>	
<b>Vendor 4268 SCHOLASTIC MAGAZINES</b>								
161026	11-190-100-610-04-1411-	CON SS CURR RESOURCES		M593750 Con SS	62	350.63	346.50	Full / Comp
161027	11-190-100-610-05-1411-	ELZ SS CURR RESOURCES		M5593741 ELZ SS	62	467.50	467.52	Full / Comp
161028	11-190-100-610-09-1411-	MAC SS CURR RESOURCES		M5593772 MAC SS	62	350.63	350.63	Full / Comp
161029	11-190-100-610-03-1411-	PGM SS CURR RESOURCES		M5593609 PGM SS	62	350.63	350.64	Full / Comp
161033	11-190-100-610-07-1411-	HC SS CURR RESOURCES		M5593753 HIL SS	62	1,134.38	1,134.39	Full / Comp
161267	11-190-100-610-02-1411-	SGS SS CURR RESOURCES		M55925317 SGS SS Curr Resource	62	551.10	551.10	Full / Comp

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<b>Accounts Payable</b>							
<b>Vendor 4268 SCHOLASTIC MAGAZINES</b>							
161270	11-190-100-610-21-1411-	FMS SS CURR RESOURCES		M55936249 FMS SS Curr Resource 62	846.45	846.45	Full / Comp
161271	11-190-100-610-16-1411-	FHS SS CURR RESOURCES		M55936538 FHS SS Curr Resource 62	295.35	295.35	Full / Comp
161397	11-190-100-610-16-1830-	FHS HOME EC SUPPLIES		M56885049 FHS Home Ec Supls 62	38.44	38.44	Full / Comp
161687	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		M57173833 FMS Sci Curr Resourc 62	626.34	626.34	Full / Comp
162138	11-190-100-610-03-1211-	PGM LA CURR RESOURCES		M5720588 2 60	871.20	871.20	Part/ Comp
162140	11-190-100-610-04-1211-	CON LA CURR RESOURCES		M5720591 60	544.50	544.51	Full / Comp
162141	11-190-100-610-05-1211-	ELZ LA CURR RESOURCES		M5720593 2 60	1,355.80	1,355.81	Full / Comp
162142	11-190-100-610-09-1211-	MAC LA CURR RESOURCES		M5718924 3 60	849.42	849.43	Full / Comp
162144	11-190-100-610-07-1211-	HC LA CURR RESOURCES		M571915 1 60	843.98	843.98	Full / Comp
<b>Total for 4268 SCHOLASTIC MAGAZINES</b>					<b>\$9,476.35</b>	<b>\$9,472.29</b>	
<b>Vendor 5758 SCHOOL SPECIALTY, INC.</b>							
161580	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#308102323958/Clrm Sply 64	1,007.92	1,007.92	Part/ Comp
161580	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#20115320085/Clrm Sply 64	4,268.60	4,268.60	Full / Comp
162015	11-000-218-610-16-4100-	FHS SUPPLIES GUIDANCE		208115237944 FHS Supls Guidanc 62	694.56	694.56	Full / Comp
<b>Total for 5758 SCHOOL SPECIALTY, INC.</b>					<b>\$5,971.08</b>	<b>\$5,971.08</b>	
<b>Vendor 6845 SCHOOL SPECIALTY/CHILDCRAFT</b>							
161340	11-204-100-610-10-5410-	PPS SUPPLIES LD		#208114851997 / PPS LD Sply 64	305.00	305.00	Full / Comp
161553	11-204-100-610-10-5410-	PPS SUPPLIES LD		#208115179561 64	385.15	385.15	Full / Comp
162045	11-216-100-600-10-5410-	PSH FT SUPPLIES		#208115179874 / FPS Prk sply 64	173.18	173.18	Full / Comp
162360	11-000-216-610-10-5410-	SPEECH SUPPLIES		#208115317997/PPS Sply 64	26.67	26.67	Full / Comp
<b>Total for 6845 SCHOOL</b>					<b>\$890.00</b>	<b>\$890.00</b>	
<b>Vendor 13436 SCHUBERT-RAMIREZ, KAREN</b>							
162563	11-000-221-580-12-1202-	TRAVEL LA SECONDARY		Mileage reimb. 9/1-9/30/15 60	32.76	32.76	Full / Comp
<b>Total for 13436 SCHUBERT-RAMIREZ, KAREN</b>					<b>\$32.76</b>	<b>\$32.76</b>	
<b>Vendor 11039 SEAT SACK, INC.</b>							
162163	11-190-100-610-03-1900-	PGM SUPPLIES GEN'L MAT'L		29593 PGM Supls 62	2,868.00	2,868.00	Full / Comp
<b>Total for 11039 SEAT SACK, INC.</b>					<b>\$2,868.00</b>	<b>\$2,868.00</b>	

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<b>Accounts Payable</b>								
<b>Vendor 9456 SHAR PRODUCTS COMPANY</b>								
162251	11-190-100-610-02-1611-	SGS MUSIC SUPPLIES		P152790901014	60	1,474.10	1,474.10	Full / Comp
<b>Total for 9456 SHAR PRODUCTS COMPANY</b>						<b>\$1,474.10</b>	<b>\$1,474.10</b>	
<b>Vendor 13835 SHARP BUSINESS SYSTEMS</b>								
161023	11-190-100-610-03-1900-	PGM SUPPLIES GEN'L MAT'L		A176470-711 PGM Supls	62	333.00	333.00	Full / Comp
161456	11-000-262-420-12-6301-	EQ. MAINT NON-INST COPY		C788458-711	60	6,928.00	6,928.00	Part/ Comp
<b>Total for 13835 SHARP BUSINESS SYSTEMS</b>						<b>\$7,261.00</b>	<b>\$7,261.00</b>	
<b>Vendor 12547 SHEFFIELD POTTERY INC.</b>								
161487	11-190-100-610-16-1620-	FHS ART SUPPLIES		327042	60	151.00	151.00	Full / Comp
<b>Total for 12547 SHEFFIELD POTTERY INC.</b>						<b>\$151.00</b>	<b>\$151.00</b>	
<b>Vendor 5830 SHERWIN WILLIAMS</b>								
162297	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		4389-4	60	1,332.80	1,332.80	Full / Comp
162352	11-000-263-610-12-6103-	GROUPS SUPPLIES		4578-1	60	1,019.40	1,019.40	Full / Comp
162439	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		4837-2	60	1,446.47	1,446.47	Full / Comp
<b>Total for 5830 SHERWIN WILLIAMS</b>						<b>\$3,798.67</b>	<b>\$3,798.67</b>	
<b>Vendor 13748 SHI INTERNATIONAL CORP.</b>								
161656	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		B03890737	60	56.00	56.00	Part/ Comp
161656	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		B03968459	60	224.00	224.00	Full / Comp
162154	11-000-221-610-12-1101-	SUPPLIES MATH SECONDARY		B03918546 Math Supls Secondary	62	28.00	28.00	Full / Comp
<b>Total for 13748 SHI INTERNATIONAL CORP.</b>						<b>\$308.00</b>	<b>\$308.00</b>	
<b>Vendor 4410 SOMERSET CO ASSN SCH. ADM.</b>								
162302	11-000-230-890-12-7400-	MISC EXP SUPERINTENDENT		2015-2016 Dues	66	450.00	450.00	Full / Comp
<b>Total for 4410 SOMERSET CO ASSN SCH.</b>						<b>\$450.00</b>	<b>\$450.00</b>	
<b>Vendor 12312 SOMERSET CO ASSO DIR SPEC SERVICES</b>								
162456	11-000-219-890-10-5413-	PPS MISC EXPENSES		2015 Spec Ed Director Dues	64	200.00	200.00	Full / Comp
<b>Total for 12312 SOMERSET CO ASSO DIR</b>						<b>\$200.00</b>	<b>\$200.00</b>	

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<b>Accounts Payable</b>								
<b>Vendor 11154 SOMERSET HILLS LEARNING INST.</b>								
160494	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#1015-5 Tuition (MS)	64	9,996.40	9,996.40	Part/ Comp
<b>Total for 11154 SOMERSET HILLS LEARNING</b>						<b>\$9,996.40</b>	<b>\$9,996.40</b>	
<b>Vendor 4425 SOMERSET HILLS SCHOOL, INC.</b>								
160450	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#108 (JM, DP)	64	14,292.00	14,292.00	Part/ Comp
<b>Total for 4425 SOMERSET HILLS SCHOOL,</b>						<b>\$14,292.00</b>	<b>\$14,292.00</b>	
<b>Vendor 14285 SOURCE FOR TEACHERS</b>								
162411	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		GR 1-5 TCHR SUBS wk end 8/31	62	675.00	675.00	Full / Comp
162411	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		GR 9-12 TCHR SUB wk end 8/31	62	405.00	405.00	Full / Comp
162452	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		GR 1-5 TCHR SUBS 8/25-8/28	62	1,485.00	1,485.00	Full / Comp
162452	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		GR 6-8 TCHR SUB PURC 8/25-8/28	62	1,080.00	1,080.00	Full / Comp
162452	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		GR 9-12 TCHR SUB CON 8/25-8/28	62	783.00	783.00	Full / Comp
<b>Total for 14285 SOURCE FOR TEACHERS</b>						<b>\$4,428.00</b>	<b>\$4,428.00</b>	
<b>Vendor 4467 SPORTIME</b>								
161622	11-190-100-610-04-1710-	CON PHYS ED SUPPLIES		208114814264	60	170.66	170.66	Full / Comp
161624	11-190-100-610-05-1720-	ELZ HEALTH SUPPLIES		208114814277	60	21.90	21.90	Full / Comp
161627	11-190-100-610-16-1710-	FHS PHYS ED SUPPLIES		308102277372	60	632.46	632.46	Full / Comp
161633	11-190-100-610-06-1710-	FP PHYS ED SUPPLIES		208114814291	60	153.10	130.20	Full / Comp
161638	11-190-100-610-02-1720-	SGS HEALTH SUPPLIES		208114814266	60	817.99	817.99	Full / Comp
162016	11-190-100-610-03-1640-	PGM DANCE SUPPLIES		308102320021	60	510.14	510.14	Full / Comp
<b>Total for 4467 SPORTIME</b>						<b>\$2,306.25</b>	<b>\$2,283.35</b>	
<b>Vendor 13513 SSP ARCHITECTURAL GROUP, INC</b>								
155012	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			Payment #6	60	20,000.00	20,000.00	Part/ Comp
155013	30-000-400-334-02-2000-RDSSGS ARCH/ENG ADDITION			INV #8 PROJ # 8245	60	51,178.40	51,178.40	Part/ Comp
155088	30-000-400-334-02-1021-RRDSGS ARCH/ENG BOILER			Payment #7	60	369.87	369.87	Part/ Comp
161880	30-000-400-334-02-3000-RDSSGS ARCH/ENG DOOR/BLCHR			Payment #4	60	2,400.00	2,400.00	Part/ Comp
162013	30-000-400-334-02-1022-RRDSGS ARCH/ENG WIND/RESTRM			Payment #4	60	3,069.00	3,069.00	Part/ Comp
162013	30-000-400-334-02-1022-RRDSGS ARCH/ENG WIND/RESTRM			PYMT #3 PROJ 8244	60	4,185.00	4,185.00	Part/ Comp
162680	30-000-400-334-02-2000-RDSSGS ARCH/ENG ADDITION			Inv #5 Proj 8245 Reimbursables	60	159.41	159.41	Part/ Comp

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<b>Vendor 13513 SSP ARCHITECTURAL GROUP, INC</b>								
162680	30-000-400-334-02-2000-RDSSGS ARCH/ENG ADDITION			Inv #6 Proj 8245 Reproductions	60	105.84	105.84	Part/ Comp
162680	30-000-400-334-02-2000-RDSSGS ARCH/ENG ADDITION			Inv #8 Proj 8245 Reproductions	60	668.14	668.14	Part/ Comp
162680	30-000-400-390-02-2000-RDSSGS ENVIRON CONS ADDITIO			Inv #6 Cons:Edwards	60	718.75	718.75	Part/ Comp
<b>Total for 13513 SSP ARCHITECTURAL</b>						<b>\$82,854.41</b>	<b>\$82,854.41</b>	
<b>Vendor 7151 STAPLES CONT &amp; COMM - ED-DATA</b>								
161315	20-231-100-610-21-0000-	T1 FMS INSTR SUP/TXT		3271798882 NCLB Supis FHS	62	167.38	167.38	Full / Comp
161404	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3275664009/CST Supply	64	46.65	46.65	Full / Comp
161448	11-190-100-610-21-1510-	FMS WL INST SUPPLY		3273947808 FMS Supis	62	43.23	56.15	Full / Comp
161551	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3275664012 / PPS Sply	64	1,925.41	1,925.41	Part/ Comp
161551	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3275664016 / PPS Sply	64	136.28	136.28	Part/ Comp
161551	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3275725031 / PPS Sply	64	25.83	25.83	Part/ Comp
161615	11-000-240-610-07-7610-	HC GEN MISC SUPPLIES		#3276159626 / HC Sply	64	464.46	464.46	Full / Comp
161619	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3276785380 / HC Nurse Sply	64	47.13	16.36	Full / Comp
161784	11-000-218-610-21-4100-	FMS GUIDANCE SUPPLIES		3276808001	60	65.98	65.98	Part/ Comp
161784	11-000-218-610-21-4100-	FMS GUIDANCE SUPPLIES		3276807999	60	402.61	397.63	Full / Comp
161851	11-000-216-610-10-5410-	SPEECH SUPPLIES		#3275396845/ Speech Sply	64	15.99	15.99	Part/ Comp
161851	11-000-216-610-10-5410-	SPEECH SUPPLIES		#3275396847 / Speech Sply	64	58.99	58.99	Full / Comp
161857	11-000-240-610-21-7610-	FMS GENERAL SUPPLIES		3276159642	60	671.61	671.61	Part/ Comp
161857	11-000-240-610-21-7610-	FMS GENERAL SUPPLIES		3276159656	60	147.75	147.75	Part/ Comp
161857	11-000-240-610-21-7610-	FMS GENERAL SUPPLIES		3277379624	60	6.10	6.10	Full / Comp
161867	11-000-216-610-10-5410-	SPEECH SUPPLIES		#3275260988 / Speech Sply	64	62.99	62.99	Full / Comp
162040	11-000-240-610-02-5310-	SGS NURSE OFF SUP		#3279597228 / A45 Form Paper	64	29.20	29.20	Full / Comp
162285	11-240-100-610-03-3110-	PG ESL INST SUPPLIES		3279110319 PGM ESL Supls	62	87.96	87.96	Full / Comp
162286	11-240-100-610-03-3110-	PG ESL INST SUPPLIES		3279110320 PGM ESL Supls	62	166.38	166.38	Full / Comp
162291	11-240-100-610-03-3110-	PG ESL INST SUPPLIES		3279104117 PGM ESL Supls	62	34.22	34.22	Full / Comp
162305	11-000-251-600-12-7300-	SUPPLIES PERSONNEL		3279110321 Personnel Supls	62	55.07	55.07	Full / Comp
162310	11-190-100-610-21-1210-	FMS LA INST SUPPLIES		3279110322	60	210.30	210.30	Full / Comp
<b>Total for 7151 STAPLES CONT &amp; COMM -</b>						<b>\$4,871.52</b>	<b>\$4,848.69</b>	

**Vendor 13547 STATE OF NJ DIV OF PENSIONS & BENE-DCRP**

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<b>Accounts Payable</b>								
<b>Vendor 13547 STATE OF NJ DIV OF PENSIONS &amp; BENE-DCRP</b>								
162566	11-000-291-249-12-7315-	OTH RET CONTR DCRP		Plan 316149-Sept-life ins.	60	359.75	359.75	Full / Comp
162566	61-910-291-241-99-0000-	PENSION		Plan 316149-Sept-life ins.	60	199.32	199.32	Full / Comp
<b>Total for 13547 STATE OF NJ DIV OF</b>						<b>\$559.07</b>	<b>\$559.07</b>	
<b>Vendor 10461 STEPS TO LITERACY L. L. C.</b>								
162169	11-190-100-610-03-1211-	PGM LA CURR RESOURCES		156170	60	1,646.60	1,664.64	Full / Comp
<b>Total for 10461 STEPS TO LITERACY L. L. C.</b>						<b>\$1,646.60</b>	<b>\$1,664.64</b>	
<b>Vendor 14274 STUART COUNTRY DAY SCHOOL</b>								
160462	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Sep15/#09-2015 Tuition (RS)	64	3,290.00	3,290.00	Part/ Comp
<b>Total for 14274 STUART COUNTRY DAY</b>						<b>\$3,290.00</b>	<b>\$3,290.00</b>	
<b>Vendor 6443 SUMMIT SPEECH SCHOOL INC.</b>								
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#6950R (KH)	64	1,050.00	1,050.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#6951R (JN)	64	900.00	900.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#6953R (NM)	64	1,050.00	1,050.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#6954R (YR)	64	1,312.50	1,312.50	Part/ Comp
<b>Total for 6443 SUMMIT SPEECH SCHOOL INC.</b>						<b>\$4,312.50</b>	<b>\$4,312.50</b>	
<b>Vendor 6090 TANNER OF N. JERSEY</b>								
161815	11-000-240-610-02-7610-	SGS GEN MISC SUPPLIES		#41780-IN / SGS Chairs PD Room	64	934.56	934.56	Full / Comp
161825	11-000-240-610-02-7610-	SGS GEN MISC SUPPLIES		#41779-IN/SGS Princ Furniture	64	3,650.90	3,650.90	Full / Comp
<b>Total for 6090 TANNER OF N. JERSEY</b>						<b>\$4,585.46</b>	<b>\$4,585.46</b>	
<b>Vendor 4583 TEACHER'S DISCOVERY</b>								
161425	11-190-100-610-02-1510-	SGS WL INST SUPPLIES		65734 SGS WL Supls	62	153.06	136.32	Full / Comp
161447	11-190-100-610-21-1510-	FMS WL INST SUPPLY		66218 FMS WL Supplies	62	43.60	43.60	Full / Comp
161462	11-190-100-610-21-1510-	FMS WL INST SUPPLY		68023 WL FMS Supls	62	171.39	171.39	Full / Comp
162246	11-190-100-610-21-1510-	FMS WL INST SUPPLY		71470 FMS WL Supplies	62	137.46	137.46	Full / Comp
<b>Total for 4583 TEACHER'S DISCOVERY</b>						<b>\$505.51</b>	<b>\$488.77</b>	
<b>Vendor 14268 TEAM LIFE, INC.</b>								

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<b>Accounts Payable</b>								
<b>Vendor 14268 TEAM LIFE, INC.</b>								
161675	11-000-213-610-10-5300-	MED SUPP NURSES OFF		#11609 PGM Defib	64	3,411.00	3,411.00	Full / Comp
<b>Total for 14268 TEAM LIFE, INC.</b>						<b>\$3,411.00</b>	<b>\$3,411.00</b>	
<b>Vendor 14539 THINK SOCIAL PUBLISHING, INC.</b>								
161951	11-000-219-610-10-5410-	SUPPLIES FOR PPS		Inv#865/PPS Sply	64	665.75	665.75	Full / Comp
161951	11-202-100-610-10-5410-	SUPP COGNITIVE PROGRAM		Inv#865/PPS Sply	64	500.00	500.00	Full / Comp
161951	11-204-100-610-10-5410-	PPS SUPPLIES LD		Inv#865/PPS Sply	64	12,000.00	12,000.00	Full / Comp
161951	11-213-100-610-10-5410-	PPS SUPPLIES RR		Inv#865/PPS Sply	64	518.95	518.95	Part/ Comp
161951	11-214-100-610-10-5410-	DIST AUTISTIC SUPPLIES		Inv#865/PPS Sply	64	1,000.00	1,000.00	Full / Comp
<b>Total for 14539 THINK SOCIAL PUBLISHING,</b>						<b>\$14,684.70</b>	<b>\$14,684.70</b>	
<b>Vendor 13826 THOMAS EDISON ENERGYSMART CHARTER</b>								
160522	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		November	60	272,012.00	272,012.00	Part/ Comp
<b>Total for 13826 THOMAS EDISON</b>						<b>\$272,012.00</b>	<b>\$272,012.00</b>	
<b>Vendor 5322 TIME FOR KIDS</b>								
161366	11-190-100-610-05-1411-	ELZ SS CURR RESOURCES		#1843150093 ELZ SS	62	1,303.25	1,303.25	Full / Comp
161367	11-190-100-610-06-1411-	FP SS CURR RESOURCES		1843150093 FP SS	62	2,005.00	2,005.00	Full / Comp
161368	11-190-100-610-09-1411-	MAC SS CURR RESOURCES		1843150093 MAC SS	62	1,203.00	1,203.00	Full / Comp
161376	11-190-100-610-03-1411-	PGM SS CURR RESOURCES		1843150093 PGM SS	62	1,203.00	1,203.00	Full / Comp
161581	11-202-100-610-10-5410-	SUPP COGNITIVE PROGRAM		TFK FMS PPS - (A.Sand)	64	133.80	133.80	Full / Comp
161582	11-202-100-610-10-5410-	SUPP COGNITIVE PROGRAM		TFK - FMS PPS (Linderoth)	64	133.80	133.80	Full / Comp
<b>Total for 5322 TIME FOR KIDS</b>						<b>\$5,981.85</b>	<b>\$5,981.85</b>	
<b>Vendor 6940 TITUSVILLE ACADEMY INC.</b>								
160459	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#Nov15-0308 (RA)	64	4,394.50	4,394.50	Part/ Comp
<b>Total for 6940 TITUSVILLE ACADEMY INC.</b>						<b>\$4,394.50</b>	<b>\$4,394.50</b>	
<b>Vendor 4654 TOWNSHIP OF FRANKLIN</b>								
160500	11-000-262-626-12-6155-	MAINT VEHICLE GASOLINE		Jul15/#2015-7 Gas Chrg	64	1,247.02	1,247.02	Part/ Comp
160500	11-000-262-626-12-6155-	MAINT VEHICLE GASOLINE		Aug15/#2015-8 Gas Chrg	64	794.28	794.28	Part/ Comp
160500	11-000-263-420-12-6101-	MAINT OF VEHICLES		Jul15/#2015-7 Vehicle Maint	64	5,669.29	5,669.29	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 4654 TOWNSHIP OF FRANKLIN</b>								
160500	11-000-263-420-12-6101-	MAINT OF VEHICLES		Aug15/#2015-8 Vehicle Maint	64	4,049.14	4,049.14	Part/ Comp
160500	11-000-270-420-14-6300-	TRANSPORT MAINT SRVCS		Jul15/#2015-7 Trans Maint	64	20,748.95	20,748.95	Part/ Comp
160500	11-000-270-420-14-6300-	TRANSPORT MAINT SRVCS		Aug15/#2015-8 Trans Maint	64	14,530.28	14,530.28	Part/ Comp
<b>Total for 4654 TOWNSHIP OF FRANKLIN</b>						<b>\$47,038.96</b>	<b>\$47,038.96</b>	
<b>Vendor 8275 TREAS, STATE OF NJ DIV CODES &amp; STD</b>								
162429	11-000-261-890-16-6100-	FHS BLDG MISC EXP		1808-00219-001	60	1,409.00	1,409.00	Full / Comp
<b>Total for 8275 TREAS, STATE OF NJ DIV</b>						<b>\$1,409.00</b>	<b>\$1,409.00</b>	
<b>Vendor 14046 TRI-COUNTY TERMITE &amp; PEST CONTROL INC</b>								
161112	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		359806	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		360757	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		359808	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		359809	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-04-6100-	CON CONTRACTED SVCS		359810	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		359811	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-06-6100-	FP CONTRACTED SVCS		359812	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-07-6100-	HC CONTRACTED SVCS		359814	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-09-6100-	MAC CONTRACTED SVCS		359815	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS		359820	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		359807	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		359818	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		359819	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-18-6100-	FP ANNEX CONTRCTD SVCS		359813	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		359816	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		359817	60	25.00	25.00	Part/ Comp
162542	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		364332	60	525.00	525.00	Part/ Comp
<b>Total for 14046 TRI-COUNTY TERMITE &amp; PEST</b>						<b>\$1,025.00</b>	<b>\$1,025.00</b>	
<b>Vendor 5787 TRIARCO ARTS &amp; CRAFTS, LLC</b>								
161505	11-190-100-610-16-1620-	FHS ART SUPPLIES		495837	60	5.08	5.08	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 5787 TRIARCO ARTS &amp; CRAFTS, LLC</b>								
161505	11-190-100-610-16-1620-	FHS ART SUPPLIES	490976		60	19.36	19.36	Full / Comp
161509	11-190-100-610-02-1620-	SGS ART SUPPLIES	493392		60	926.13	926.13	Full / Comp
162268	11-190-100-610-16-1620-	FHS ART SUPPLIES	583185		60	28.90	28.90	Full / Comp
<b>Total for 5787 TRIARCO ARTS &amp; CRAFTS,</b>						<b>\$979.47</b>	<b>\$979.47</b>	
<b>Vendor 11046 TRIPI, CONNIE</b>								
162574	11-000-221-580-12-1400-	TRAVEL SOCIAL STUDIES		Mileage Reim 9/3 - 9/30/15	62	20.52	20.52	Full / Comp
<b>Total for 11046 TRIPI, CONNIE</b>						<b>\$20.52</b>	<b>\$20.52</b>	
<b>Vendor 8815 TRIPLE CROWN SPORTS</b>								
161162	11-402-100-600-16-0210-	FHS X-CTRY-BOYS SUPPLY	124130		60	348.80	348.80	Full / Comp
<b>Total for 8815 TRIPLE CROWN SPORTS</b>						<b>\$348.80</b>	<b>\$348.80</b>	
<b>Vendor 11172 TROISI, BRANDON</b>								
162515	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 9/1-9/30/15	60	61.50	61.50	Full / Comp
<b>Total for 11172 TROISI, BRANDON</b>						<b>\$61.50</b>	<b>\$61.50</b>	
<b>Vendor 4718 UNION COUNTY EDUC'L SERV. COMM</b>								
162084	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Aug15/#7170857 (DB)	64	1,750.00	2,100.00	Full / Comp
<b>Total for 4718 UNION COUNTY EDUC'L SERV.</b>						<b>\$1,750.00</b>	<b>\$2,100.00</b>	
<b>Vendor 5361 UNITED REFRIGERATION INC.</b>								
161608	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE	47610121-00		60	1,527.10	1,527.10	Part/ Comp
161608	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE	127377		60	84.84	84.84	Full / Comp
162233	11-000-261-610-02-6100-	SGS BLDG SUPPLIES	48255878-00		60	101.73	101.73	Full / Comp
162432	11-000-261-610-02-6100-	SGS BLDG SUPPLIES	48478306-00		60	695.50	695.50	Full / Comp
<b>Total for 5361 UNITED REFRIGERATION INC.</b>						<b>\$2,409.17</b>	<b>\$2,409.17</b>	
<b>Vendor 13992 UNITED SUPPLY CORP.</b>								
161866	11-000-216-610-10-5410-	SPEECH SUPPLIES		#323427-001/ Speech Material	64	37.98	37.98	Full / Comp
<b>Total for 13992 UNITED SUPPLY CORP.</b>						<b>\$37.98</b>	<b>\$37.98</b>	

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<b>Accounts Payable</b>							
<b>Vendor 13662 UNITY CHARTER SCHOOL</b>							
160541	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		November 60	1,774.00	1,774.00	Part/ Comp
<b>Total for 13662 UNITY CHARTER SCHOOL</b>					<b>\$1,774.00</b>	<b>\$1,774.00</b>	
<b>Vendor 10832 VALIANT INTER MULTIMEDIA CORP</b>							
				<b>** Disabled Vendor **</b>			
161858	11-190-100-610-21-1210-	FMS LA INST SUPPLIES		0001458817 60	783.00	783.00	Full / Comp
<b>Total for 10832 VALIANT INTER MULTIMEDIA</b>					<b>\$783.00</b>	<b>\$783.00</b>	
<b>Vendor 13340 VALIANT VIDEO PRODUCTIONS</b>							
161039	11-000-230-340-12-7420-	SUPPORT SERVICES - GENER		Invoice No: FBOE082015 66	345.00	345.00	Part/ Comp
161039	11-000-230-340-12-7420-	SUPPORT SERVICES - GENER		Invoice No: FBOE091715 66	345.00	345.00	Part/ Comp
161039	11-000-230-340-12-7420-	SUPPORT SERVICES - GENER		Invoice No: FBOE092515 66	345.00	345.00	Part/ Comp
<b>Total for 13340 VALIANT VIDEO</b>					<b>\$1,035.00</b>	<b>\$1,035.00</b>	
<b>Vendor 1590 VERIZON</b>							
160507	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		October 60	80.72	80.72	Part/ Comp
<b>Total for 1590 VERIZON</b>					<b>\$80.72</b>	<b>\$80.72</b>	
<b>Vendor 14525 W. W. NORTON &amp; CO INC</b>							
162121	11-190-100-640-16-1212-	FHS LANG ARTS TEXTS		696043 60	8,692.00	8,692.00	Full / Comp
<b>Total for 14525 W. W. NORTON &amp; CO INC</b>					<b>\$8,692.00</b>	<b>\$8,692.00</b>	
<b>Vendor 11343 W.B. MASON CO., INC.</b>							
161604	11-190-100-610-02-1905-	SGS SUPPLIES PAPER		#I28213681 / SGS Paper 64	5,560.00	5,560.00	Part/ Comp
161604	11-190-100-610-02-1905-	SGS SUPPLIES PAPER		#I27805046 / SGS Paper 64	4,448.00	4,448.00	Full / Comp
161614	11-190-100-610-07-1905-	HC SUPPLIES PAPER		#128324043/HC Paper 64	5,337.60	5,337.60	Full / Comp
161640	11-000-240-610-04-7610-	CON GEN MISC SUPPLIES		128291511 CRS Office Supls 62	2,060.12	2,060.12	Full / Comp
161670	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES		128434276 FHS Office Supls 62	312.42	312.42	Full / Comp
161823	11-000-240-610-21-7610-	FMS GENERAL SUPPLIES		I28474119 60	960.59	960.59	Full / Comp
161831	11-423-100-610-23-1900-	ALT SCH INST SUPPLIES		128705502 Alt School Supls 62	1,414.79	1,414.79	Full / Comp
161868	11-000-240-610-21-7610-	FMS GENERAL SUPPLIES		I28474150 60	502.68	502.68	Full / Comp
161947	11-000-221-610-12-4200-	SUPPLIES STUDENT ADVOCAC		128433728 Student Adv. Supls 62	434.08	434.08	Full / Comp
161968	11-190-100-610-16-1905-	FHS PAPER SUPPLIES		128291578 FHS Paper 62	6,080.26	6,080.26	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 11343 W.B. MASON CO., INC.</b>								
162076	11-000-252-610-12-7200-	SUPP TECH OFFICE		I28705569	60	67.62	67.62	Part/ Comp
162076	11-000-252-610-12-7200-	SUPP TECH OFFICE		I28777556	60	7.75	7.75	Full / Comp
162089	11-190-100-610-07-1611-	HC MUSIC SUPPLIES		I27911048	60	31.25	31.25	Full / Comp
162092	11-190-100-610-21-1905-	FMS PAPER SUPPLIES		I28175877	60	256.17	256.17	Full / Comp
162143	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		I28029636	60	228.95	228.95	Full / Comp
162279	11-190-100-610-21-1510-	FMS WL INST SUPPLY		128518867 FMS WL Supplies	62	49.77	49.77	Full / Comp
162348	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		I28520731	60	220.35	220.35	Full / Comp
162367	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		I28638018	60	1,334.40	1,334.40	Full / Comp
162384	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#I28965511/PPS Sply	64	63.00	63.00	Full / Comp
162489	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		I28886049	60	663.11	663.11	Full / Comp
<b>Total for 11343 W.B. MASON CO., INC.</b>						<b>\$30,032.91</b>	<b>\$30,032.91</b>	
<b>Vendor 4830 WARD'S NATURAL SCIENCE ES</b>								
161762	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		8042552107 FHS Sci Supls	62	123.12	123.12	Part/ Comp
161762	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		8042447258 FHS Sci Supls	62	5.98	5.98	Full / Comp
161774	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		8042447259 FHS Sci Supls	62	38.29	66.77	Full / Comp
<b>Total for 4830 WARD'S NATURAL SCIENCE</b>						<b>\$167.39</b>	<b>\$195.87</b>	
<b>Vendor 7004 WARSHAUER ELECTRIC COMPANY</b>								
162193	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		3572812-00	60	115.72	115.72	Full / Comp
162193	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES		3572812-00	60	114.70	114.70	Full / Comp
162193	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		3574380-00	60	10.45	10.45	Part/ Comp
162193	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		3572812-00	60	104.25	104.25	Full / Comp
162354	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		3577050-01	60	210.00	210.00	Full / Comp
<b>Total for 7004 WARSHAUER ELECTRIC</b>						<b>\$555.12</b>	<b>\$555.12</b>	
<b>Vendor 8131 WELDON ASPHALT CO.</b>								
162192	11-000-263-610-12-6103-	GROUNDS SUPPLIES		3049526	60	966.00	966.00	Full / Comp
<b>Total for 8131 WELDON ASPHALT CO.</b>						<b>\$966.00</b>	<b>\$966.00</b>	
<b>Vendor 4865 WEST MUSIC COMPANY</b>								
161871	11-190-100-610-07-1611-	HC MUSIC SUPPLIES		SI1173487	60	11.95	11.95	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 4865 WEST MUSIC COMPANY</b>								
161871	11-190-100-610-07-1611-	HC MUSIC SUPPLIES		SI1172865	60	16.80	16.80	Full / Comp
162225	11-190-100-610-06-1611-	FP MUSIC SUPPLIES		SI1192169	60	102.90	102.90	Full / Comp
<b>Total for 4865 WEST MUSIC COMPANY</b>						<b>\$131.65</b>	<b>\$131.65</b>	
<b>Vendor 9610 WEST WINDSOR-PLAINSBORO SCHOOL</b>								
162471	11-000-251-890-12-7300-	MISC EXP PERSONNEL DEPT		Personnel CJPRIDE Recruit Fee	62	300.00	300.00	Full / Comp
<b>Total for 9610 WEST WINDSOR-PLAINSBORO</b>						<b>\$300.00</b>	<b>\$300.00</b>	
<b>Vendor 12488 WILKINS, IRIS</b>								
162559	11-000-221-580-12-1100-	TRAVEL: MATH		Mileage Reim 7/2 - 9/30	62	80.35	80.35	Full / Comp
<b>Total for 12488 WILKINS, IRIS</b>						<b>\$80.35</b>	<b>\$80.35</b>	
<b>Vendor 5689 WILSON LANGUAGE TRAINING CORP</b>								
161797	11-204-100-610-10-5410-	PPS SUPPLIES LD		#1621136 / LLD Clrsm	64	36.00	41.95	Full / Comp
<b>Total for 5689 WILSON LANGUAGE TRAINING</b>						<b>\$36.00</b>	<b>\$41.95</b>	
<b>Vendor 5854 WIRE'S ELECTRICAL SHOP</b>								
162437	11-000-261-420-09-6100-	MAC CONTRACTED SVCS		86373	60	99.99	99.99	Full / Comp
<b>Total for 5854 WIRE'S ELECTRICAL SHOP</b>						<b>\$99.99</b>	<b>\$99.99</b>	
<b>Vendor 13842 WYNKOOP, CHRISTOPHER</b>								
162440	11-000-291-290-12-7326-	OTH EMP BENE&REIMBURSEMT		Reimb. boiler license	60	80.00	80.00	Full / Comp
<b>Total for 13842 WYNKOOP, CHRISTOPHER</b>						<b>\$80.00</b>	<b>\$80.00</b>	
<b>Vendor 11180 Y.A.L.E. SCHOOL</b>								
160498	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#CH/Oct1521 Tuition (KB)	64	5,934.28	5,934.28	Part/ Comp
<b>Total for 11180 Y.A.L.E. SCHOOL</b>						<b>\$5,934.28</b>	<b>\$5,934.28</b>	
<b>Vendor 6487 YOU &amp; ME SCHOOL JFK MEDICAL CENTER</b>								
160429	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Sep15/#673946394 (IB)	64	4,344.75	4,344.75	Part/ Comp
160429	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Sep15/#673946402 (DC)	64	4,344.75	4,344.75	Part/ Comp

\* UnCommitted Purchase Order(s)

Run on 10/15/2015 at 04:42:48 PM

October 22, 2015  
Exhibit B-01.a

# Franklin Township BOE

## Disbursement Journal By Vendor Name

Va\_disb5.112414  
09/01/2015

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<i>Total for 6487 YOU &amp; ME SCHOOL JFK</i>						\$8,689.50	\$8,689.50	

\* UnCommitted Purchase Order(s)

Run on 10/15/2015 at 04:42:48 PM

October 22, 2015  
Exhibit B-01.a

# Franklin Township BOE

## Disbursement Journal By Vendor Name

Va\_disb5.112414  
09/01/2015

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Non A/P Checks</b>								
<b>Vendor 13794 DANIELSON GROUP LLC</b>								
NAP Check	DB:20-491CR:20-101			PR YR REFUND/PAYABLE 155353	64	4,030.00	4,030.00	Full / Comp
<b>Total for 13794 DANIELSON GROUP LLC</b>						<b>\$4,030.00</b>	<b>\$4,030.00</b>	

\* UnCommitted Purchase Order(s)

Run on 10/15/2015 at 04:42:48 PM

October 22, 2015  
Exhibit B-01.a



# Franklin Township BOE

## Disbursement Journal By Vendor Name

Va\_disb5.112414  
09/01/2015

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Prior Year Payments</b>								
<b>Vendor 2523 FRANK'S BUILDING SUPPLY CO.</b>								
152853	P1-401-100-890-21-1661-	FMS PLAY PRODUCTION	285315	88525	60	121.90	121.90	Full / Comp
153750	P1-401-100-600-12-0382-	COCURR APP THEATRE SUPP	375015	90289	60	112.00	112.00	Part/ Comp
153750	P1-401-100-600-12-0382-	COCURR APP THEATRE SUPP	375015	89699	60	6.86	6.86	Part/ Comp
153750	P1-401-100-600-12-0382-	COCURR APP THEATRE SUPP	375015	89668	60	78.19	78.19	Part/ Comp
153750	P1-401-100-600-12-0382-	COCURR APP THEATRE SUPP	375015	92033	60	14.96	14.96	Part/ Comp
153750	P1-401-100-600-12-0382-	COCURR APP THEATRE SUPP	375015	88525	60	51.26	51.26	Part/ Comp
153750	P1-401-100-600-12-0382-	COCURR APP THEATRE SUPP	375015	91727	60	4.99	4.99	Part/ Comp
154879	P1-401-100-890-21-1661-	FMS PLAY PRODUCTION	487915	88525	60	121.85	121.85	Full / Comp
<b>Total for 2523 FRANK'S BUILDING SUPPLY</b>						<b>\$512.01</b>	<b>\$512.01</b>	
<b>Vendor 4117 RHA-AUDIO COMMUNIC.,CORP.</b>								
155581	P6-990-320-610-96-0000-	CARE SUPPLIES	558115	8162	60	120.00	120.00	Full / Comp
155587	P6-990-320-610-96-0000-	CARE SUPPLIES	558715	8283	60	115.00	115.00	Full / Comp
<b>Total for 4117 RHA-AUDIO</b>						<b>\$235.00</b>	<b>\$235.00</b>	
<b>Vendor 14293 SESHADRI, GOVIND</b>								
153304	P1-000-216-320-10-5000-	CONSULT OT/PT/SP IEP	330415	PY#18849-2013S (RS)	65	1,220.00	1,220.00	Part/ Comp
153304	P1-000-216-320-10-5000-	CONSULT OT/PT/SP IEP	330415	PY#18845-2013S (RS)	65	1,000.00	1,000.00	Part/ Comp
153304	P1-000-216-320-10-5000-	CONSULT OT/PT/SP IEP	330415	PY#18849-2013S (RS)	65	1,150.00	1,150.00	Part/ Comp
153304	P1-000-216-320-10-5000-	CONSULT OT/PT/SP IEP	330415	PY#18845-2013S (RS)	65	1,150.00	1,150.00	Part/ Comp
<b>Total for 14293 SESHADRI, GOVIND</b>						<b>\$4,520.00</b>	<b>\$4,520.00</b>	

\* UnCommitted Purchase Order(s)

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October 22, 2015  
Exhibit B-01.a

# Franklin Township BOE

## Disbursement Journal By Vendor Name

Va\_disb5.112414  
09/01/2015

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
	10	10	\$638,719.00				\$638,719.00	
	10	11	\$5,701,961.03				\$5,701,961.03	
	10	P1	\$5,032.01				\$5,032.01	
	Fund 10	TOTAL	\$6,345,712.04				\$6,345,712.04	
	20	20	\$96,224.06	\$4,030.00			\$100,254.06	
	30	30	\$519,680.03				\$519,680.03	
	61	61	\$26,790.02				\$26,790.02	
	62	62	\$3,195.48				\$3,195.48	
	62	P6	\$235.00				\$235.00	
	Fund 62	TOTAL	\$3,430.48				\$3,430.48	
	GRAND	TOTAL	\$6,991,836.63	\$4,030.00	\$0.00	\$0.00	\$6,995,866.63	

Run on 10/15/2015 at 04:42:48 PM

October 22, 2015  
Exhibit B-01.a

# Franklin Township BOE

## Check Register By Account Number

### PAYROLL - SEPTEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-211-110-12-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	3,608.20	09/15/2015	SAL: ATTENDANCE OFFICER	H
	Total For Account			3,608.20			
	11-000-211-110-12-0000-						
11-000-213-104-12-0093-	91515 PRL1516		3862/PAYROLL ACCOUNT	50,445.60	09/15/2015	SAL: SCHOOL NURSES	H
	Total For Account			50,445.60			
	11-000-213-104-12-0093-						
11-000-213-105-12-0093-	91515 PRL1516		3862/PAYROLL ACCOUNT	7,277.94	09/15/2015	SAL: NURSE SECRETARIES	H
	Total For Account			7,277.94			
	11-000-213-105-12-0093-						
11-000-216-100-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	53,733.58	09/15/2015	Sal-Oth Supp Svc	H
	Total For Account			53,733.58			
	11-000-216-100-10-0000-						
11-000-217-106-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	30,953.95	09/15/2015	SAL : 1:1 AIDES / NURSES	H
	Total For Account			30,953.95			
	11-000-217-106-10-0000-						
11-000-218-104-12-0061-	91515 PRL1516		3862/PAYROLL ACCOUNT	84,370.39	09/15/2015	SAL: GUID COUNSELORS	H
	Total For Account			84,370.39			
	11-000-218-104-12-0061-						
11-000-218-104-12-0125-400	91515 PRL1516		3862/PAYROLL ACCOUNT	4,164.20	09/15/2015	SAL GUIDANCE SUMMER	H
	Total For Account			4,164.20			
	11-000-218-104-12-0125-400						
11-000-218-104-12-0125-401	91515 PRL1516		3862/PAYROLL ACCOUNT	3,488.17	09/15/2015	SAC SUMMER	H
	Total For Account			3,488.17			
	11-000-218-104-12-0125-401						
11-000-218-104-12-1500-215	91515 PRL1516		3862/PAYROLL ACCOUNT	583.65	09/15/2015	ASSESSMENT WL	H
	Total For Account			583.65			
	11-000-218-104-12-1500-215						

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09/01/2015

**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL - SEPTEMBER 15, 2015**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-218-105-12-0061-	91515 PRL1516		3862/PAYROLL ACCOUNT	7,454.03	09/15/2015	SAL: GUID SECRETARIES	H
	Total For Account			7,454.03			
	11-000-218-105-12-0061-						
11-000-219-104-12-0037-	91515 PRL1516		3862/PAYROLL ACCOUNT	120,641.14	09/15/2015	SAL: CHILD STUDY TEAMS	H
	Total For Account			120,641.14			
	11-000-219-104-12-0037-						
11-000-219-104-12-0125-400	91515 PRL1516		3862/PAYROLL ACCOUNT	6,049.20	09/15/2015	SAL: CST SUMMER	H
	Total For Account			6,049.20			
	11-000-219-104-12-0125-400						
11-000-219-105-12-0037-	91515 PRL1516		3862/PAYROLL ACCOUNT	14,395.91	09/15/2015	SAL: CST SECRETARIES	H
	Total For Account			14,395.91			
	11-000-219-105-12-0037-						
11-000-219-580-10-0138-	91515 PRL1516		3862/PAYROLL ACCOUNT	70.00	09/15/2015	TRAVEL FOR CST	H
	Total For Account			70.00			
	11-000-219-580-10-0138-						
11-000-221-102-12-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	42,544.46	09/15/2015	SAL: SUPVR. OF INSTR	H
	Total For Account			42,544.46			
	11-000-221-102-12-0000-						
11-000-221-104-12-0000-217	91515 PRL1516		3862/PAYROLL ACCOUNT	389.10	09/15/2015	SALCUR/PROG DEV	H
	Total For Account			389.10			
	11-000-221-104-12-0000-217						
11-000-221-104-12-1100-217	91515 PRL1516		3862/PAYROLL ACCOUNT	11,439.55	09/15/2015	CURR DEVT: MATH	H
	Total For Account			11,439.55			
	11-000-221-104-12-1100-217						
11-000-221-104-12-1200-217	91515 PRL1516		3862/PAYROLL ACCOUNT	2,062.24	09/15/2015	CURR DEVT: LANG ARTS	H
	Total For Account			2,062.24			
	11-000-221-104-12-1200-217						

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09/01/2015

**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL - SEPTEMBER 15, 2015**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-104-12-1300-217	91515 PRL1516		3862/PAYROLL ACCOUNT	4,280.10	09/15/2015	CURR DEVT: SCIENCE	H
			Total For Account	4,280.10			
			11-000-221-104-12-1300-217				
11-000-221-104-12-1400-217	91515 PRL1516		3862/PAYROLL ACCOUNT	1,556.40	09/15/2015	CURR DEVT: SOC STUD	H
			Total For Account	1,556.40			
			11-000-221-104-12-1400-217				
11-000-221-104-12-1500-217	91515 PRL1516		3862/PAYROLL ACCOUNT	778.20	09/15/2015	CURR DEVT: WORLD LANG	H
			Total For Account	778.20			
			11-000-221-104-12-1500-217				
11-000-221-104-12-1600-217	91515 PRL1516		3862/PAYROLL ACCOUNT	622.56	09/15/2015	CURR DEVT: FVPA	H
			Total For Account	622.56			
			11-000-221-104-12-1600-217				
11-000-221-104-12-3100-217	91515 PRL1516		3862/PAYROLL ACCOUNT	1,770.41	09/15/2015	SAL:CUR DEV - ESL	H
			Total For Account	1,770.41			
			11-000-221-104-12-3100-217				
11-000-221-104-12-7500-217	91515 PRL1516		3862/PAYROLL ACCOUNT	778.20	09/15/2015	CURR DEVT: DISTRICT	H
			Total For Account	778.20			
			11-000-221-104-12-7500-217				
11-000-221-105-12-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	8,585.62	09/15/2015	SAL: SUPV SECRETARIES	H
			Total For Account	8,585.62			
			11-000-221-105-12-0000-				
11-000-221-105-12-0125-100	91515 PRL1516		3862/PAYROLL ACCOUNT	138.84	09/15/2015	SAL:SUPV SECR OT	H
			Total For Account	138.84			
			11-000-221-105-12-0125-100				
11-000-221-110-12-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	2,389.33	09/15/2015	SAL ASSESSMENT DATA SPEC	H
			Total For Account	2,389.33			
			11-000-221-110-12-0000-				

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09/01/2015

**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL - SEPTEMBER 15, 2015**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-176-00-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	70,998.25	09/15/2015	SAL ACADEMIC COACHES	H
			Total For Account	70,998.25			
			11-000-221-176-00-0000-				
11-000-221-580-12-0115-	91515 PRL1516		3862/PAYROLL ACCOUNT	70.00	09/15/2015	TRAVEL STUDENT ADVOCACY	H
			Total For Account	70.00			
			11-000-221-580-12-0115-				
11-000-222-104-12-0075-	91515 PRL1516		3862/PAYROLL ACCOUNT	26,176.00	09/15/2015	SAL: LIBRARIANS	H
			Total For Account	26,176.00			
			11-000-222-104-12-0075-				
11-000-222-105-12-0075-	91515 PRL1516		3862/PAYROLL ACCOUNT	1,909.30	09/15/2015	SAL: LIBRARY SECRETARIES	H
			Total For Account	1,909.30			
			11-000-222-105-12-0075-				
11-000-223-104-12-1100-216	91515 PRL1516		3862/PAYROLL ACCOUNT	1,400.76	09/15/2015	PROF DEV: MATH	H
			Total For Account	1,400.76			
			11-000-223-104-12-1100-216				
11-000-223-104-12-1200-216	91515 PRL1516		3862/PAYROLL ACCOUNT	1,400.76	09/15/2015	PROF DEVT: LANG ARTS	H
			Total For Account	1,400.76			
			11-000-223-104-12-1200-216				
11-000-230-104-11-0130-	91515 PRL1516		3862/PAYROLL ACCOUNT	13,750.83	09/15/2015	SAL:SUPT & ASSTS	H
			Total For Account	13,750.83			
			11-000-230-104-11-0130-				
11-000-230-105-11-0125-100	91515 PRL1516		3862/PAYROLL ACCOUNT	1,842.75	09/15/2015	SAL: PARENT INFO OT	H
			Total For Account	1,842.75			
			11-000-230-105-11-0125-100				
11-000-230-105-11-0125-400	91515 PRL1516		3862/PAYROLL ACCOUNT	1,183.60	09/15/2015	SAL: PARENT INFO SUMMER	H
			Total For Account	1,183.60			
			11-000-230-105-11-0125-400				

# Franklin Township BOE

## Check Register By Account Number

### PAYROLL - SEPTEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-105-11-0130-	91515 PRL1516		3862/PAYROLL ACCOUNT	11,298.98	09/15/2015	SUP SEC, PI & POLICY	H
	<b>Total For Account</b>			<b>11,298.98</b>			
	<b>11-000-230-105-11-0130-</b>						
11-000-230-110-11-0140-	91515 PRL1516		3862/PAYROLL ACCOUNT	519.33	09/15/2015	SAL: TREASURER	H
	<b>Total For Account</b>			<b>519.33</b>			
	<b>11-000-230-110-11-0140-</b>						
11-000-240-103-12-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	102,446.73	09/15/2015	SAL: PRINCIPALS & ASSTS	H
	<b>Total For Account</b>			<b>102,446.73</b>			
	<b>11-000-240-103-12-0000-</b>						
11-000-240-104-12-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	36,560.28	09/15/2015	SALARIES OF OTHER PROFES	H
	<b>Total For Account</b>			<b>36,560.28</b>			
	<b>11-000-240-104-12-0000-</b>						
11-000-240-105-12-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	69,545.27	09/15/2015	SAL: PRINC SECRETARIES	H
	<b>Total For Account</b>			<b>69,545.27</b>			
	<b>11-000-240-105-12-0000-</b>						
11-000-240-105-12-0125-100	91515 PRL1516		3862/PAYROLL ACCOUNT	727.50	09/15/2015	SAL:SECR PRIN OT	H
	<b>Total For Account</b>			<b>727.50</b>			
	<b>11-000-240-105-12-0125-100</b>						
11-000-240-105-12-0125-300	91515 PRL1516		3862/PAYROLL ACCOUNT	1,323.70	09/15/2015	SAL:SECR PRIN SUB	H
	<b>Total For Account</b>			<b>1,323.70</b>			
	<b>11-000-240-105-12-0125-300</b>						
11-000-240-110-12-7500-205	91515 PRL1516		3862/PAYROLL ACCOUNT	80.23	09/15/2015	OTHER SAL - TRANSLATIONS	H
	<b>Total For Account</b>			<b>80.23</b>			
	<b>11-000-240-110-12-7500-205</b>						
11-000-240-199-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	34,538.35	09/15/2015	UNUSED VAC PAY TERM/RET	H
	<b>Total For Account</b>			<b>34,538.35</b>			
	<b>11-000-240-199-10-0000-</b>						

# Franklin Township BOE

## Check Register By Account Number

### PAYROLL - SEPTEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-251-100-12-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	51,739.46	09/15/2015	SAL:CENTRAL SERVICES	H
			Total For Account	51,739.46			
			11-000-251-100-12-0000-				
11-000-251-100-12-0125-300	91515 PRL1516		3862/PAYROLL ACCOUNT	219.60	09/15/2015	SAL:CENTR SVCS SUB	H
			Total For Account	219.60			
			11-000-251-100-12-0125-300				
11-000-251-580-12-7300-	91515 PRL1516		3862/PAYROLL ACCOUNT	70.00	09/15/2015	TRAVEL- PERSONNEL	H
			Total For Account	70.00			
			11-000-251-580-12-7300-				
11-000-252-100-12-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	30,887.58	09/15/2015	SAL:ADMIN INFO/TECH	H
			Total For Account	30,887.58			
			11-000-252-100-12-0000-				
11-000-252-100-12-0125-600	91515 PRL1516		3862/PAYROLL ACCOUNT	4,159.28	09/15/2015	SAL: CUST SPEC SKILLS	H
			Total For Account	4,159.28			
			11-000-252-100-12-0125-600				
11-000-262-105-13-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	4,924.91	09/15/2015	SAL: SECRETARY	H
			Total For Account	4,924.91			
			11-000-262-105-13-0000-				
11-000-262-107-54-0115-	91515 PRL1516		3862/PAYROLL ACCOUNT	18,730.70	09/15/2015	SAL: LUNCH ROOM AIDES	H
			Total For Account	18,730.70			
			11-000-262-107-54-0115-				
11-000-262-110-13-0040-	91515 PRL1516		3862/PAYROLL ACCOUNT	146,424.16	09/15/2015	SAL: CUSTODIAN/MAINT	H
			Total For Account	146,424.16			
			11-000-262-110-13-0040-				
11-000-262-110-13-0125-100	91515 PRL1516		3862/PAYROLL ACCOUNT	32,965.20	09/15/2015	SAL:CUSTODIAL OT	H
			Total For Account	32,965.20			
			11-000-262-110-13-0125-100				



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09/01/2015

**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL - SEPTEMBER 15, 2015**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-110-13-0125-110	91515 PRL1516		3862/PAYROLL ACCOUNT	482.88	09/15/2015	CUST OT ATHLETICS	H
			Total For Account	482.88			
			11-000-262-110-13-0125-110				
11-000-262-199-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	6,974.40	09/15/2015	UNUSED VAC PAY TERM/RET	H
			Total For Account	6,974.40			
			11-000-262-199-10-0000-				
11-000-263-110-13-0060-	91515 PRL1516		3862/PAYROLL ACCOUNT	20,548.27	09/15/2015	SAL: GROUNDS	H
			Total For Account	20,548.27			
			11-000-263-110-13-0060-				
11-000-263-110-13-0125-100	91515 PRL1516		3862/PAYROLL ACCOUNT	5,807.87	09/15/2015	SAL: GROUNDS OT	H
			Total For Account	5,807.87			
			11-000-263-110-13-0125-100				
11-000-266-110-13-0115-	91515 PRL1516		3862/PAYROLL ACCOUNT	76,995.37	09/15/2015	SAL: SECURITY	H
			Total For Account	76,995.37			
			11-000-266-110-13-0115-				
11-000-266-110-13-0125-400	91515 PRL1516		3862/PAYROLL ACCOUNT	2,518.90	09/15/2015	SAL: SECURITY SUMMER	H
			Total For Account	2,518.90			
			11-000-266-110-13-0125-400				
11-000-270-107-14-6400-	91515 PRL1516		3862/PAYROLL ACCOUNT	7,271.95	09/15/2015	SAL: TRANS HOME/SCH AIDE	H
			Total For Account	7,271.95			
			11-000-270-107-14-6400-				
11-000-270-160-14-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	15,735.14	09/15/2015	SAL: TRANS HOME/SCH REG	H
			Total For Account	15,735.14			
			11-000-270-160-14-0000-				
11-000-270-161-14-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	10,042.24	09/15/2015	SAL: TRANS HOME/SCH SPEC	H
			Total For Account	10,042.24			
			11-000-270-161-14-0000-				

# Franklin Township BOE

## Check Register By Account Number

### PAYROLL - SEPTEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-161-14-0125-400	91515 PRL1516		3862/PAYROLL ACCOUNT	1,052.85	09/15/2015	SAL: TRANS SUMMER SE	H
	<b>Total For Account</b>			<b>1,052.85</b>			
	<b>11-000-270-161-14-0125-400</b>						
11-000-291-290-12-7326-	91515 PRL1516		3862/PAYROLL ACCOUNT	208.33	09/15/2015	OTH EMP BENE&REIMBURSEMT	H
	<b>Total For Account</b>			<b>208.33</b>			
	<b>11-000-291-290-12-7326-</b>						
11-110-100-101-12-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	89,472.50	09/15/2015	SAL: KINDERGARTEN TCHRS	H
	<b>Total For Account</b>			<b>89,472.50</b>			
	<b>11-110-100-101-12-0000-</b>						
11-120-100-101-12-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	616,640.80	09/15/2015	SAL: TCHRS GRADES 1-5	H
	<b>Total For Account</b>			<b>616,640.80</b>			
	<b>11-120-100-101-12-0000-</b>						
11-130-100-101-12-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	309,322.47	09/15/2015	SAL: TCHRS GRADES 6-8	H
	<b>Total For Account</b>			<b>309,322.47</b>			
	<b>11-130-100-101-12-0000-</b>						
11-140-100-101-12-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	440,880.88	09/15/2015	SAL: TCHRS GRADES 9-12	H
	<b>Total For Account</b>			<b>440,880.88</b>			
	<b>11-140-100-101-12-0000-</b>						
11-140-100-101-12-0125-210	91515 PRL1516		3862/PAYROLL ACCOUNT	3,301.90	09/15/2015	GR 9-12 HS ASSESSMENTS	H
	<b>Total For Account</b>			<b>3,301.90</b>			
	<b>11-140-100-101-12-0125-210</b>						
11-140-100-101-16-0504-204	91515 PRL1516		3862/PAYROLL ACCOUNT	3,133.87	09/15/2015	GR 9-12 APEX	H
	<b>Total For Account</b>			<b>3,133.87</b>			
	<b>11-140-100-101-16-0504-204</b>						
11-202-100-101-10-0125-201	91515 PRL1516		3862/PAYROLL ACCOUNT	1,078.02	09/15/2015	TCH COG MILD CLASS COVER	H
	<b>Total For Account</b>			<b>1,078.02</b>			
	<b>11-202-100-101-10-0125-201</b>						

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### PAYROLL - SEPTEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-202-100-106-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	09/15/2015	SAL AIDES COGNITIVE MOD	H
	<b>Total For Account</b>			<b>1,601.30</b>			
	<b>11-202-100-106-10-0000-</b>						
11-204-100-101-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	62,927.13	09/15/2015	SAL: TCHRS LD	H
	<b>Total For Account</b>			<b>62,927.13</b>			
	<b>11-204-100-101-10-0000-</b>						
11-204-100-106-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	21,965.24	09/15/2015	SAL: AIDES LD	H
	<b>Total For Account</b>			<b>21,965.24</b>			
	<b>11-204-100-106-10-0000-</b>						
11-213-100-101-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	267,180.53	09/15/2015	SAL: TEACHERS RR	H
	<b>Total For Account</b>			<b>267,180.53</b>			
	<b>11-213-100-101-10-0000-</b>						
11-213-100-106-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	33,034.86	09/15/2015	SAL: PARAPROF RR	H
	<b>Total For Account</b>			<b>33,034.86</b>			
	<b>11-213-100-106-10-0000-</b>						
11-214-100-101-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	17,135.87	09/15/2015	SAL; TCHRS AUTISM	H
	<b>Total For Account</b>			<b>17,135.87</b>			
	<b>11-214-100-101-10-0000-</b>						
11-214-100-106-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	8,482.15	09/15/2015	SAL: AIDES AUTISM	H
	<b>Total For Account</b>			<b>8,482.15</b>			
	<b>11-214-100-106-10-0000-</b>						
11-216-100-101-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	21,921.80	09/15/2015	SAL: PSH TEACHER FT	H
	<b>Total For Account</b>			<b>21,921.80</b>			
	<b>11-216-100-101-10-0000-</b>						
11-216-100-106-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	11,027.10	09/15/2015	SAL: PARA FT PSH	H
	<b>Total For Account</b>			<b>11,027.10</b>			
	<b>11-216-100-106-10-0000-</b>						

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### PAYROLL - SEPTEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-230-100-101-19-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	74,477.87	09/15/2015	SAL: TEACHERS ACAD SUPP	H
			Total For Account	74,477.87			
			11-230-100-101-19-0000-				
11-240-100-101-12-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	89,850.90	09/15/2015	SAL: TEACHERS BILING	H
			Total For Account	89,850.90			
			11-240-100-101-12-0000-				
11-240-100-106-12-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	09/15/2015	SAL: BI-LING AIDE	H
			Total For Account	1,601.30			
			11-240-100-106-12-0000-				
11-401-100-101-12-0334-905	91515 PRL1516		3862/PAYROLL ACCOUNT	375.00	09/15/2015	DISTRICT WEBSITE CURATO	H
			Total For Account	375.00			
			11-401-100-101-12-0334-905				
11-401-100-320-16-0336-909	91515 PRL1516		3862/PAYROLL ACCOUNT	3,606.16	09/15/2015	BAND CONSULTANT	H
			Total For Account	3,606.16			
			11-401-100-320-16-0336-909				
11-402-100-101-12-0100-	91515 PRL1516		3862/PAYROLL ACCOUNT	5,635.40	09/15/2015	SAL ATHLETIC TRAINERS	H
			Total For Account	5,635.40			
			11-402-100-101-12-0100-				
11-402-100-101-12-0125-400	91515 PRL1516		3862/PAYROLL ACCOUNT	6,774.90	09/15/2015	SAL ATHLETICS SUMMER	H
			Total For Account	6,774.90			
			11-402-100-101-12-0125-400				
11-423-200-100-23-4100-	91515 PRL1516		3862/PAYROLL ACCOUNT	2,659.35	09/15/2015	ALT SCH GUIDANCE	H
			Total For Account	2,659.35			
			11-423-200-100-23-4100-				
11-423-200-100-23-4100-400	91515 PRL1516		3862/PAYROLL ACCOUNT	581.28	09/15/2015	ALT SCH GUID SUMM	H
			Total For Account	581.28			
			11-423-200-100-23-4100-400				

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## Check Register By Account Number

### PAYROLL - SEPTEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-423-200-100-23-6200-	91515 PRL1516		3862/PAYROLL ACCOUNT	699.80	09/15/2015	ALT SCH SECURITY	H
	<b>Total For Account</b>			<b>699.80</b>			
	<b>11-423-200-100-23-6200-</b>						
20-218-100-101-31-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	49,828.50	09/15/2015	PRESC SAL:TEACHERS PK	H
	<b>Total For Account</b>			<b>49,828.50</b>			
	<b>20-218-100-101-31-0000-</b>						
20-218-100-106-31-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	19,666.75	09/15/2015	PRESC SAL: PARA PROF	H
	<b>Total For Account</b>			<b>19,666.75</b>			
	<b>20-218-100-106-31-0000-</b>						
20-231-100-101-02-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	3,684.43	09/15/2015	T1 SGS SAL INSTR	H
	<b>Total For Account</b>			<b>3,684.43</b>			
	<b>20-231-100-101-02-0000-</b>						
20-231-100-101-03-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	1,458.79	09/15/2015	T1 PGM SAL INSTR	H
	<b>Total For Account</b>			<b>1,458.79</b>			
	<b>20-231-100-101-03-0000-</b>						
20-231-100-101-05-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	1,512.07	09/15/2015	T1 EAS SAL INSTR	H
	<b>Total For Account</b>			<b>1,512.07</b>			
	<b>20-231-100-101-05-0000-</b>						
20-231-100-101-07-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	1,229.88	09/15/2015	T1 HCSAL INSTR	H
	<b>Total For Account</b>			<b>1,229.88</b>			
	<b>20-231-100-101-07-0000-</b>						
20-231-100-101-21-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	5,531.62	09/15/2015	T1 FMS SAL INSTR	H
	<b>Total For Account</b>			<b>5,531.62</b>			
	<b>20-231-100-101-21-0000-</b>						
20-231-100-104-02-0000-092	91515 PRL1516		3862/PAYROLL ACCOUNT	171.18	09/15/2015	T1 SGS SAL XTRA-FOCUS	H
	<b>Total For Account</b>			<b>171.18</b>			
	<b>20-231-100-104-02-0000-092</b>						

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PAYROLL - SEPTEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-241-100-104-19-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	1,887.64	09/15/2015	T3 SAL:VARIOUS	H
	<b>Total For Account</b>			<b>1,887.64</b>			
	20-241-100-104-19-0000-						
20-250-100-101-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	17,455.05	09/15/2015	IDEA SAL : INSTR	H
	<b>Total For Account</b>			<b>17,455.05</b>			
	20-250-100-101-10-0000-						
20-250-100-106-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	20,050.85	09/15/2015	IDEA SAL : INSTR AIDES	H
	<b>Total For Account</b>			<b>20,050.85</b>			
	20-250-100-106-10-0000-						
20-250-100-110-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	1,790.79	09/15/2015	IDEA SAL : ADD'L HRLY	H
	<b>Total For Account</b>			<b>1,790.79</b>			
	20-250-100-110-10-0000-						
20-250-200-103-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	10,540.91	09/15/2015	IDEA SAL : PRG DIR/SUPER	H
	<b>Total For Account</b>			<b>10,540.91</b>			
	20-250-200-103-10-0000-						
20-250-200-105-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	5,465.77	09/15/2015	IDEA SAL : SECT'Y	H
	<b>Total For Account</b>			<b>5,465.77</b>			
	20-250-200-105-10-0000-						
20-250-200-106-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	1,523.65	09/15/2015	IDEA SAL : PERS CARE	H
	<b>Total For Account</b>			<b>1,523.65</b>			
	20-250-200-106-10-0000-						
20-251-200-104-10-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	2,159.80	09/15/2015	SAL: OTH PROF	H
	<b>Total For Account</b>			<b>2,159.80</b>			
	20-251-200-104-10-0000-						
20-270-100-101-19-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	5,471.75	09/15/2015	T2A SAL : INSTRUC	H
	<b>Total For Account</b>			<b>5,471.75</b>			
	20-270-100-101-19-0000-						

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**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL - SEPTEMBER 15, 2015**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-270-100-110-19-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	4,630.29	09/15/2015	T2A SAL: EXTRA INSTRU	H
			Total For Account	4,630.29			
			20-270-100-110-19-0000-				
20-270-200-103-19-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	2,250.00	09/15/2015	T2A SAL : ADM SUPERVISOR	H
			Total For Account	2,250.00			
			20-270-200-103-19-0000-				
61-910-200-100-99-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	44,000.23	09/15/2015	SAL: FOOD SERVICE	H
			Total For Account	44,000.23			
			61-910-200-100-99-0000-				
61-910-200-110-99-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	2,129.97	09/15/2015	SAL-ADDL HRLY FOOD SRV	H
			Total For Account	2,129.97			
			61-910-200-110-99-0000-				
62-990-320-105-96-0000-	91515 PRL1516		3862/PAYROLL ACCOUNT	3,024.68	09/15/2015	SAL:SEC CARE	H
			Total For Account	3,024.68			
			62-990-320-105-96-0000-				
			Total Posted Checks	3,578,935.66			

# Franklin Township BOE

## Check Register By Account Number

### PAYROLL - SEPTEMBER 15, 2015

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$3,373,471.06		\$3,373,471.06
	20	20			\$156,309.72		\$156,309.72
	61	61			\$46,130.20		\$46,130.20
	62	62			\$3,024.68		\$3,024.68
	GRAND	TOTAL	\$0.00	\$0.00	\$3,578,935.66	\$0.00	\$3,578,935.66

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00



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# Franklin Township BOE

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PAYROLL - SEPTEMBER 30, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-211-110-12-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	3,608.20	09/30/2015	SAL: ATTENDANCE OFFICER	H
			Total For Account	3,608.20			
			11-000-211-110-12-0000-				
11-000-213-104-12-0093-	93015 PRL1516		3862/PAYROLL ACCOUNT	50,445.60	09/30/2015	SAL: SCHOOL NURSES	H
			Total For Account	50,445.60			
			11-000-213-104-12-0093-				
11-000-213-104-12-0125-400	93015 PRL1516		3862/PAYROLL ACCOUNT	1,163.84	09/30/2015	SAL: SCH NURSE SUMMER	H
			Total For Account	1,163.84			
			11-000-213-104-12-0125-400				
11-000-213-105-12-0093-	93015 PRL1516		3862/PAYROLL ACCOUNT	7,277.94	09/30/2015	SAL: NURSE SECRETARIES	H
			Total For Account	7,277.94			
			11-000-213-105-12-0093-				
11-000-216-100-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	53,733.58	09/30/2015	Sal-Oth Supp Svc	H
			Total For Account	53,733.58			
			11-000-216-100-10-0000-				
11-000-217-106-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	31,300.11	09/30/2015	SAL : 1:1 AIDES / NURSES	H
			Total For Account	31,300.11			
			11-000-217-106-10-0000-				
11-000-218-104-12-0061-	93015 PRL1516		3862/PAYROLL ACCOUNT	81,886.41	09/30/2015	SAL: GUID COUNSELORS	H
			Total For Account	81,886.41			
			11-000-218-104-12-0061-				
11-000-218-104-12-0125-400	93015 PRL1516		3862/PAYROLL ACCOUNT	910.60	09/30/2015	SAL GUIDANCE SUMMER	H
			Total For Account	910.60			
			11-000-218-104-12-0125-400				
11-000-218-104-12-1500-215	93015 PRL1516		3862/PAYROLL ACCOUNT	194.55	09/30/2015	ASSESSMENT WL	H
			Total For Account	194.55			
			11-000-218-104-12-1500-215				

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### PAYROLL - SEPTEMBER 30, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-218-104-12-4110-200	93015 PRL1516		3862/PAYROLL ACCOUNT	61.69	09/30/2015	SAL: GUIDANCE PBS	H
			Total For Account	61.69			
			11-000-218-104-12-4110-200				
11-000-218-105-12-0061-	93015 PRL1516		3862/PAYROLL ACCOUNT	7,454.03	09/30/2015	SAL: GUID SECRETARIES	H
			Total For Account	7,454.03			
			11-000-218-105-12-0061-				
11-000-218-105-12-0125-300	93015 PRL1516		3862/PAYROLL ACCOUNT	350.75	09/30/2015	SAL:GUID SECR SUB	H
			Total For Account	350.75			
			11-000-218-105-12-0125-300				
11-000-219-104-12-0037-	93015 PRL1516		3862/PAYROLL ACCOUNT	120,098.67	09/30/2015	SAL: CHILD STUDY TEAMS	H
			Total For Account	120,098.67			
			11-000-219-104-12-0037-				
11-000-219-105-12-0037-	93015 PRL1516		3862/PAYROLL ACCOUNT	14,395.91	09/30/2015	SAL: CST SECRETARIES	H
			Total For Account	14,395.91			
			11-000-219-105-12-0037-				
11-000-219-580-10-0138-	93015 PRL1516		3862/PAYROLL ACCOUNT	70.00	09/30/2015	TRAVEL FOR CST	H
			Total For Account	70.00			
			11-000-219-580-10-0138-				
11-000-221-102-12-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	42,594.46	09/30/2015	SAL: SUPVR. OF INSTR	H
			Total For Account	42,594.46			
			11-000-221-102-12-0000-				
11-000-221-104-12-1100-217	93015 PRL1516		3862/PAYROLL ACCOUNT	7,587.45	09/30/2015	CURR DEVT: MATH	H
			Total For Account	7,587.45			
			11-000-221-104-12-1100-217				
11-000-221-104-12-1200-217	93015 PRL1516		3862/PAYROLL ACCOUNT	4,007.75	09/30/2015	CURR DEVT: LANG ARTS	H
			Total For Account	4,007.75			
			11-000-221-104-12-1200-217				

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**Check Register By Account Number**  
**PAYROLL - SEPTEMBER 30, 2015**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-104-12-1300-217	93015 PRL1516		3862/PAYROLL ACCOUNT	4,863.75	09/30/2015	CURR DEVT: SCIENCE	H
	Total For Account			4,863.75			
	11-000-221-104-12-1300-217						
11-000-221-104-12-1400-217	93015 PRL1516		3862/PAYROLL ACCOUNT	389.10	09/30/2015	CURR DEVT: SOC STUD	H
	Total For Account			389.10			
	11-000-221-104-12-1400-217						
11-000-221-104-12-1500-217	93015 PRL1516		3862/PAYROLL ACCOUNT	583.65	09/30/2015	CURR DEVT: WORLD LANG	H
	Total For Account			583.65			
	11-000-221-104-12-1500-217						
11-000-221-104-12-3100-217	93015 PRL1516		3862/PAYROLL ACCOUNT	3,190.62	09/30/2015	SAL:CUR DEV - ESL	H
	Total For Account			3,190.62			
	11-000-221-104-12-3100-217						
11-000-221-104-12-3500-217	93015 PRL1516		3862/PAYROLL ACCOUNT	2,723.70	09/30/2015	CURR DEVT: G & T	H
	Total For Account			2,723.70			
	11-000-221-104-12-3500-217						
11-000-221-105-12-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	8,585.62	09/30/2015	SAL: SUPV SECRETARIES	H
	Total For Account			8,585.62			
	11-000-221-105-12-0000-						
11-000-221-105-12-0125-100	93015 PRL1516		3862/PAYROLL ACCOUNT	347.10	09/30/2015	SAL:SUPV SECR OT	H
	Total For Account			347.10			
	11-000-221-105-12-0125-100						
11-000-221-110-12-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	2,389.33	09/30/2015	SAL ASSESSMENT DATA SPEC	H
	Total For Account			2,389.33			
	11-000-221-110-12-0000-						
11-000-221-176-00-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	70,155.37	09/30/2015	SAL ACADEMIC COACHES	H
	Total For Account			70,155.37			
	11-000-221-176-00-0000-						

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### PAYROLL - SEPTEMBER 30, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-580-12-0115-	93015 PRL1516		3862/PAYROLL ACCOUNT	70.00	09/30/2015	TRAVEL STUDENT ADVOCACY	H
			Total For Account	70.00			
			11-000-221-580-12-0115-				
11-000-222-104-12-0075-	93015 PRL1516		3862/PAYROLL ACCOUNT	26,176.00	09/30/2015	SAL: LIBRARIANS	H
			Total For Account	26,176.00			
			11-000-222-104-12-0075-				
11-000-222-105-12-0075-	93015 PRL1516		3862/PAYROLL ACCOUNT	1,909.30	09/30/2015	SAL: LIBRARY SECRETARIES	H
			Total For Account	1,909.30			
			11-000-222-105-12-0075-				
11-000-223-104-12-1100-216	93015 PRL1516		3862/PAYROLL ACCOUNT	233.46	09/30/2015	PROF DEV: MATH	H
			Total For Account	233.46			
			11-000-223-104-12-1100-216				
11-000-230-104-11-0130-	93015 PRL1516		3862/PAYROLL ACCOUNT	13,115.33	09/30/2015	SAL:SUPT & ASSTS	H
			Total For Account	13,115.33			
			11-000-230-104-11-0130-				
11-000-230-105-11-0125-100	93015 PRL1516		3862/PAYROLL ACCOUNT	807.63	09/30/2015	SAL: PARENT INFO OT	H
			Total For Account	807.63			
			11-000-230-105-11-0125-100				
11-000-230-105-11-0130-	93015 PRL1516		3862/PAYROLL ACCOUNT	11,298.98	09/30/2015	SUP SEC, PI & POLICY	H
			Total For Account	11,298.98			
			11-000-230-105-11-0130-				
11-000-230-110-11-0140-	93015 PRL1516		3862/PAYROLL ACCOUNT	519.33	09/30/2015	SAL: TREASURER	H
			Total For Account	519.33			
			11-000-230-110-11-0140-				
11-000-240-103-12-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	99,761.23	09/30/2015	SAL: PRINCIPALS & ASSTS	H
			Total For Account	99,761.23			
			11-000-240-103-12-0000-				

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**Franklin Township BOE**  
**Check Register By Account Number**  
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-104-12-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	35,440.28	09/30/2015	SALARIES OF OTHER PROFES	H
			Total For Account	35,440.28			
			11-000-240-104-12-0000-				
11-000-240-105-12-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	70,844.16	09/30/2015	SAL: PRINC SECRETARIES	H
			Total For Account	70,844.16			
			11-000-240-105-12-0000-				
11-000-240-105-12-0125-100	93015 PRL1516		3862/PAYROLL ACCOUNT	384.68	09/30/2015	SAL:SECR PRIN OT	H
			Total For Account	384.68			
			11-000-240-105-12-0125-100				
11-000-240-105-12-0125-300	93015 PRL1516		3862/PAYROLL ACCOUNT	1,281.00	09/30/2015	SAL:SECR PRIN SUB	H
			Total For Account	1,281.00			
			11-000-240-105-12-0125-300				
11-000-240-110-12-7500-205	93015 PRL1516		3862/PAYROLL ACCOUNT	168.47	09/30/2015	OTHER SAL - TRANSLATIONS	H
			Total For Account	168.47			
			11-000-240-110-12-7500-205				
11-000-251-100-12-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	50,724.46	09/30/2015	SAL:CENTRAL SERVICES	H
			Total For Account	50,724.46			
			11-000-251-100-12-0000-				
11-000-251-100-12-0125-300	93015 PRL1516		3862/PAYROLL ACCOUNT	67.10	09/30/2015	SAL:CENTR SVCS SUB	H
			Total For Account	67.10			
			11-000-251-100-12-0125-300				
11-000-251-580-12-7300-	93015 PRL1516		3862/PAYROLL ACCOUNT	70.00	09/30/2015	TRAVEL- PERSONNEL	H
			Total For Account	70.00			
			11-000-251-580-12-7300-				
11-000-252-100-12-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	30,887.58	09/30/2015	SAL:ADMIN INFO/TECH	H
			Total For Account	30,887.58			
			11-000-252-100-12-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-252-100-12-0125-600	93015 PRL1516		3862/PAYROLL ACCOUNT	594.00	09/30/2015	SAL: CUST SPEC SKILLS	H
			Total For Account	594.00			
			11-000-252-100-12-0125-600				
11-000-262-105-13-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	4,924.91	09/30/2015	SAL: SECRETARY	H
			Total For Account	4,924.91			
			11-000-262-105-13-0000-				
11-000-262-105-13-0125-100	93015 PRL1516		3862/PAYROLL ACCOUNT	417.76	09/30/2015	SAL:CUST SECR OT	H
			Total For Account	417.76			
			11-000-262-105-13-0125-100				
11-000-262-107-54-0115-	93015 PRL1516		3862/PAYROLL ACCOUNT	18,494.75	09/30/2015	SAL: LUNCH ROOM AIDES	H
			Total For Account	18,494.75			
			11-000-262-107-54-0115-				
11-000-262-110-13-0040-	93015 PRL1516		3862/PAYROLL ACCOUNT	146,098.44	09/30/2015	SAL: CUSTODIAN/MAINT	H
			Total For Account	146,098.44			
			11-000-262-110-13-0040-				
11-000-262-110-13-0125-100	93015 PRL1516		3862/PAYROLL ACCOUNT	9,085.53	09/30/2015	SAL:CUSTODIAL OT	H
			Total For Account	9,085.53			
			11-000-262-110-13-0125-100				
11-000-262-110-13-0125-110	93015 PRL1516		3862/PAYROLL ACCOUNT	1,446.60	09/30/2015	CUST OT ATHLETICS	H
			Total For Account	1,446.60			
			11-000-262-110-13-0125-110				
11-000-262-110-13-0125-130	93015 PRL1516		3862/PAYROLL ACCOUNT	178.80	09/30/2015	CUST OT FVPA	H
			Total For Account	178.80			
			11-000-262-110-13-0125-130				
11-000-262-110-13-0125-150	93015 PRL1516		3862/PAYROLL ACCOUNT	40.65	09/30/2015	CUST OT SCH SPON EVENT	H
			Total For Account	40.65			
			11-000-262-110-13-0125-150				

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### PAYROLL - SEPTEMBER 30, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-110-13-0125-151	93015 PRL1516		3862/PAYROLL ACCOUNT	605.63	09/30/2015	CUST OT BUILDING USE	H
			Total For Account	605.63			
			11-000-262-110-13-0125-151				
11-000-263-110-13-0060-	93015 PRL1516		3862/PAYROLL ACCOUNT	20,548.27	09/30/2015	SAL: GROUNDS	H
			Total For Account	20,548.27			
			11-000-263-110-13-0060-				
11-000-263-110-13-0125-100	93015 PRL1516		3862/PAYROLL ACCOUNT	2,001.20	09/30/2015	SAL: GROUNDS OT	H
			Total For Account	2,001.20			
			11-000-263-110-13-0125-100				
11-000-263-110-13-0125-110	93015 PRL1516		3862/PAYROLL ACCOUNT	1,606.34	09/30/2015	GROUNDS OT ATHLETICS	H
			Total For Account	1,606.34			
			11-000-263-110-13-0125-110				
11-000-266-110-13-0115-	93015 PRL1516		3862/PAYROLL ACCOUNT	76,995.37	09/30/2015	SAL: SECURITY	H
			Total For Account	76,995.37			
			11-000-266-110-13-0115-				
11-000-266-110-13-0125-100	93015 PRL1516		3862/PAYROLL ACCOUNT	863.48	09/30/2015	SAL:SECURITY OT	H
			Total For Account	863.48			
			11-000-266-110-13-0125-100				
11-000-266-110-13-0125-150	93015 PRL1516		3862/PAYROLL ACCOUNT	193.68	09/30/2015	SEC SCHOOL SPONS EVENTS	H
			Total For Account	193.68			
			11-000-266-110-13-0125-150				
11-000-266-110-13-0125-300	93015 PRL1516		3862/PAYROLL ACCOUNT	780.00	09/30/2015	SAL:SECURITY SUB	H
			Total For Account	780.00			
			11-000-266-110-13-0125-300				
11-000-266-110-13-0125-400	93015 PRL1516		3862/PAYROLL ACCOUNT	647.29	09/30/2015	SAL: SECURITY SUMMER	H
			Total For Account	647.29			
			11-000-266-110-13-0125-400				

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**Check Register By Account Number**  
**PAYROLL - SEPTEMBER 30, 2015**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-107-14-6400-	93015 PRL1516		3862/PAYROLL ACCOUNT	7,271.95	09/30/2015	SAL: TRANS HOME/SCH AIDE	H
			Total For Account	7,271.95			
			11-000-270-107-14-6400-				
11-000-270-160-14-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	15,735.14	09/30/2015	SAL: TRANS HOME/SCH REG	H
			Total For Account	15,735.14			
			11-000-270-160-14-0000-				
11-000-270-161-14-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	10,042.24	09/30/2015	SAL: TRANS HOME/SCH SPEC	H
			Total For Account	10,042.24			
			11-000-270-161-14-0000-				
11-000-270-161-14-0125-100	93015 PRL1516		3862/PAYROLL ACCOUNT	2,826.26	09/30/2015	SAL: TRANS OT SPEC ED	H
			Total For Account	2,826.26			
			11-000-270-161-14-0125-100				
11-000-270-161-14-0125-400	93015 PRL1516		3862/PAYROLL ACCOUNT	2,741.78	09/30/2015	SAL: TRANS SUMMER SE	H
			Total For Account	2,741.78			
			11-000-270-161-14-0125-400				
11-000-291-290-12-7326-	93015 PRL1516		3862/PAYROLL ACCOUNT	208.33	09/30/2015	OTH EMP BENE&REIMBURSEMT	H
			Total For Account	208.33			
			11-000-291-290-12-7326-				
11-110-100-101-12-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	89,472.50	09/30/2015	SAL: KINDERGARTEN TCHRS	H
			Total For Account	89,472.50			
			11-110-100-101-12-0000-				
11-120-100-101-12-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	615,415.50	09/30/2015	SAL: TCHRS GRADES 1-5	H
			Total For Account	615,415.50			
			11-120-100-101-12-0000-				
11-120-100-101-12-0125-206	93015 PRL1516		3862/PAYROLL ACCOUNT	550.00	09/30/2015	GR 1-5 MENTORING	H
			Total For Account	550.00			
			11-120-100-101-12-0125-206				



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**Check Register By Account Number**  
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-12-1300-217	93015 PRL1516		3862/PAYROLL ACCOUNT	272.37	09/30/2015	SCIENCE EXTRAS	H
			Total For Account	272.37			
			11-120-100-101-12-1300-217				
11-130-100-101-12-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	302,720.26	09/30/2015	SAL: TCHRS GRADES 6-8	H
			Total For Account	302,720.26			
			11-130-100-101-12-0000-				
11-140-100-101-12-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	439,490.04	09/30/2015	SAL: TCHRS GRADES 9-12	H
			Total For Account	439,490.04			
			11-140-100-101-12-0000-				
11-202-100-101-10-0125-201	93015 PRL1516		3862/PAYROLL ACCOUNT	1,078.02	09/30/2015	TCH COG MILD CLASS COVER	H
			Total For Account	1,078.02			
			11-202-100-101-10-0125-201				
11-202-100-106-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	09/30/2015	SAL AIDES COGNITIVE MOD	H
			Total For Account	1,601.30			
			11-202-100-106-10-0000-				
11-204-100-101-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	62,927.13	09/30/2015	SAL: TCHRS LD	H
			Total For Account	62,927.13			
			11-204-100-101-10-0000-				
11-204-100-106-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	21,965.24	09/30/2015	SAL: AIDES LD	H
			Total For Account	21,965.24			
			11-204-100-106-10-0000-				
11-213-100-101-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	270,001.33	09/30/2015	SAL: TEACHERS RR	H
			Total For Account	270,001.33			
			11-213-100-101-10-0000-				
11-213-100-106-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	33,034.86	09/30/2015	SAL: PARAPROF RR	H
			Total For Account	33,034.86			
			11-213-100-106-10-0000-				

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### PAYROLL - SEPTEMBER 30, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-214-100-101-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	17,135.87	09/30/2015	SAL; TCHRS AUTISM	H
			Total For Account	17,135.87			
			11-214-100-101-10-0000-				
11-214-100-106-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	8,482.15	09/30/2015	SAL: AIDES AUTISM	H
			Total For Account	8,482.15			
			11-214-100-106-10-0000-				
11-216-100-101-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	21,921.80	09/30/2015	SAL: PSH TEACHER FT	H
			Total For Account	21,921.80			
			11-216-100-101-10-0000-				
11-216-100-106-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	11,027.10	09/30/2015	SAL: PARA FT PSH	H
			Total For Account	11,027.10			
			11-216-100-106-10-0000-				
11-219-100-101-10-0000-220	93015 PRL1516		3862/PAYROLL ACCOUNT	888.30	09/30/2015	SAL HOME INSTR SPEC NEED	H
			Total For Account	888.30			
			11-219-100-101-10-0000-220				
11-230-100-101-19-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	72,948.99	09/30/2015	SAL: TEACHERS ACAD SUPP	H
			Total For Account	72,948.99			
			11-230-100-101-19-0000-				
11-240-100-101-12-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	89,850.90	09/30/2015	SAL: TEACHERS BILING	H
			Total For Account	89,850.90			
			11-240-100-101-12-0000-				
11-240-100-106-12-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	09/30/2015	SAL: BI-LING AIDE	H
			Total For Account	1,601.30			
			11-240-100-106-12-0000-				
11-401-100-101-12-0000-905	93015 PRL1516		3862/PAYROLL ACCOUNT	1,050.92	09/30/2015	SAL: COCURRIC STIPENDS	H
			Total For Account	1,050.92			
			11-401-100-101-12-0000-905				

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PAYROLL - SEPTEMBER 30, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-401-100-320-16-0336-909	93015 PRL1516		3862/PAYROLL ACCOUNT	1,750.00	09/30/2015	BAND CONSULTANT	H
			Total For Account	1,750.00			
			11-401-100-320-16-0336-909				
11-402-100-101-12-0100-	93015 PRL1516		3862/PAYROLL ACCOUNT	5,704.10	09/30/2015	SAL ATHLETIC TRAINERS	H
			Total For Account	5,704.10			
			11-402-100-101-12-0100-				
11-402-100-106-16-0100-905	93015 PRL1516		3862/PAYROLL ACCOUNT	3,131.55	09/30/2015	FHS ATHLETIC DISTRICT	H
			Total For Account	3,131.55			
			11-402-100-106-16-0100-905				
11-402-100-106-16-0184-905	93015 PRL1516		3862/PAYROLL ACCOUNT	3,444.70	09/30/2015	FHS CHEERLEADING COACH	H
			Total For Account	3,444.70			
			11-402-100-106-16-0184-905				
11-402-100-106-16-0188-905	93015 PRL1516		3862/PAYROLL ACCOUNT	11,524.10	09/30/2015	FHS FIELD HOCKEY COACH	H
			Total For Account	11,524.10			
			11-402-100-106-16-0188-905				
11-402-100-106-16-0189-905	93015 PRL1516		3862/PAYROLL ACCOUNT	38,236.18	09/30/2015	FHS FOOTBALL COACH	H
			Total For Account	38,236.18			
			11-402-100-106-16-0189-905				
11-402-100-106-16-0201-905	93015 PRL1516		3862/PAYROLL ACCOUNT	6,717.17	09/30/2015	FHS GIRLS TENNIS COACH	H
			Total For Account	6,717.17			
			11-402-100-106-16-0201-905				
11-402-100-106-16-0205-905	93015 PRL1516		3862/PAYROLL ACCOUNT	11,524.10	09/30/2015	FHS GIRLS SOCCER COACH	H
			Total For Account	11,524.10			
			11-402-100-106-16-0205-905				
11-402-100-106-16-0206-905	93015 PRL1516		3862/PAYROLL ACCOUNT	11,524.10	09/30/2015	FHS BOYS SOCCER COACH	H
			Total For Account	11,524.10			
			11-402-100-106-16-0206-905				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-402-100-106-16-0210-905	93015 PRL1516		3862/PAYROLL ACCOUNT	3,358.58	09/30/2015	FHS BOYS X-COUNTRY COACH	H
			Total For Account	3,358.58			
			11-402-100-106-16-0210-905				
11-402-100-106-16-0211-905	93015 PRL1516		3862/PAYROLL ACCOUNT	3,358.59	09/30/2015	FHS GIRLS X-COUNTRY COAC	H
			Total For Account	3,358.59			
			11-402-100-106-16-0211-905				
11-402-100-106-21-0189-905	93015 PRL1516		3862/PAYROLL ACCOUNT	4,822.58	09/30/2015	FMS FOOTBALL COACH	H
			Total For Account	4,822.58			
			11-402-100-106-21-0189-905				
11-402-100-106-21-0205-905	93015 PRL1516		3862/PAYROLL ACCOUNT	1,753.67	09/30/2015	FMS GIRLS SOCCER COACH	H
			Total For Account	1,753.67			
			11-402-100-106-21-0205-905				
11-402-100-106-21-0206-905	93015 PRL1516		3862/PAYROLL ACCOUNT	1,753.67	09/30/2015	FMS BOYS SOCCER COACH	H
			Total For Account	1,753.67			
			11-402-100-106-21-0206-905				
11-402-100-106-21-0210-905	93015 PRL1516		3862/PAYROLL ACCOUNT	1,175.51	09/30/2015	FMS BOYS X-COUNTRY COACH	H
			Total For Account	1,175.51			
			11-402-100-106-21-0210-905				
11-402-100-106-21-0211-905	93015 PRL1516		3862/PAYROLL ACCOUNT	1,175.49	09/30/2015	FMS GIRLS X-COUNTRY COAC	H
			Total For Account	1,175.49			
			11-402-100-106-21-0211-905				
11-402-100-110-16-0189-906	93015 PRL1516		3862/PAYROLL ACCOUNT	563.70	09/30/2015	FHS FOOTBALL SEC/TKT	H
			Total For Account	563.70			
			11-402-100-110-16-0189-906				
11-402-100-110-16-0205-906	93015 PRL1516		3862/PAYROLL ACCOUNT	281.85	09/30/2015	FHS GIRLS SOCCER SEC/TKT	H
			Total For Account	281.85			
			11-402-100-110-16-0205-906				

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09/01/2015

**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL - SEPTEMBER 30, 2015**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-423-100-101-23-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	5,503.01	09/30/2015	ALT SCH INSTR STAFF	H
			Total For Account	5,503.01			
			11-423-100-101-23-0000-				
11-423-100-101-23-0125-301	93015 PRL1516		3862/PAYROLL ACCOUNT	49.36	09/30/2015	ALT PROG INSTR SUB	H
			Total For Account	49.36			
			11-423-100-101-23-0125-301				
11-423-100-106-23-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	641.07	09/30/2015	SAL: PARAS ALT SCH	H
			Total For Account	641.07			
			11-423-100-106-23-0000-				
11-423-200-100-23-4100-	93015 PRL1516		3862/PAYROLL ACCOUNT	5,267.07	09/30/2015	ALT SCH GUIDANCE	H
			Total For Account	5,267.07			
			11-423-200-100-23-4100-				
11-423-200-100-23-6200-	93015 PRL1516		3862/PAYROLL ACCOUNT	699.80	09/30/2015	ALT SCH SECURITY	H
			Total For Account	699.80			
			11-423-200-100-23-6200-				
11-423-200-105-23-0000-100	93015 PRL1516		3862/PAYROLL ACCOUNT	366.00	09/30/2015	ALT SCH CLERICAL	H
			Total For Account	366.00			
			11-423-200-105-23-0000-100				
20-218-100-101-31-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	49,828.50	09/30/2015	PRESC SAL:TEACHERS PK	H
			Total For Account	49,828.50			
			20-218-100-101-31-0000-				
20-218-100-106-31-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	19,666.75	09/30/2015	PRESC SAL: PARA PROF	H
			Total For Account	19,666.75			
			20-218-100-106-31-0000-				
20-218-200-105-31-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	1,538.14	09/30/2015	PRESC SAL:SEC/CLER PK	H
			Total For Account	1,538.14			
			20-218-200-105-31-0000-				

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09/01/2015

**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL - SEPTEMBER 30, 2015**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-218-200-110-31-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	2,100.36	09/30/2015	PREK SAL:OTH HOURLY	H
			Total For Account	2,100.36			
			20-218-200-110-31-0000-				
20-231-100-101-02-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	3,684.43	09/30/2015	T1 SGS SAL INSTR	H
			Total For Account	3,684.43			
			20-231-100-101-02-0000-				
20-231-100-101-03-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	1,458.79	09/30/2015	T1 PGM SAL INSTR	H
			Total For Account	1,458.79			
			20-231-100-101-03-0000-				
20-231-100-101-05-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	2,708.55	09/30/2015	T1 EAS SAL INSTR	H
			Total For Account	2,708.55			
			20-231-100-101-05-0000-				
20-231-100-101-07-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	1,229.88	09/30/2015	T1 HCSAL INSTR	H
			Total For Account	1,229.88			
			20-231-100-101-07-0000-				
20-231-100-101-21-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	5,036.08	09/30/2015	T1 FMS SAL INSTR	H
			Total For Account	5,036.08			
			20-231-100-101-21-0000-				
20-241-100-104-19-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	2,412.46	09/30/2015	T3 SAL:VARIOUS	H
			Total For Account	2,412.46			
			20-241-100-104-19-0000-				
20-250-100-101-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	17,523.75	09/30/2015	IDEA SAL : INSTR	H
			Total For Account	17,523.75			
			20-250-100-101-10-0000-				
20-250-100-106-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	20,050.85	09/30/2015	IDEA SAL : INSTR AIDES	H
			Total For Account	20,050.85			
			20-250-100-106-10-0000-				

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09/01/2015

**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL - SEPTEMBER 30, 2015**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-250-100-110-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	1,952.04	09/30/2015	IDEA SAL : ADD'L HRLY	H
	Total For Account			1,952.04			
20-250-100-110-10-0000-							
20-250-200-103-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	10,540.91	09/30/2015	IDEA SAL : PRG DIR/SUPER	H
	Total For Account			10,540.91			
20-250-200-103-10-0000-							
20-250-200-105-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	5,335.27	09/30/2015	IDEA SAL : SECT'Y	H
	Total For Account			5,335.27			
20-250-200-105-10-0000-							
20-250-200-106-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	1,523.65	09/30/2015	IDEA SAL : PERS CARE	H
	Total For Account			1,523.65			
20-250-200-106-10-0000-							
20-250-200-110-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	1,750.00	09/30/2015	IDEA SAL:OTHER PROF	H
	Total For Account			1,750.00			
20-250-200-110-10-0000-							
20-251-200-104-10-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	2,159.80	09/30/2015	SAL: OTH PROF	H
	Total For Account			2,159.80			
20-251-200-104-10-0000-							
20-270-100-101-19-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	5,471.75	09/30/2015	T2A SAL : INSTRUC	H
	Total For Account			5,471.75			
20-270-100-101-19-0000-							
20-270-200-103-19-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	2,250.00	09/30/2015	T2A SAL : ADM SUPERVISOR	H
	Total For Account			2,250.00			
20-270-200-103-19-0000-							
61-910-200-100-99-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	43,985.19	09/30/2015	SAL: FOOD SERVICE	H
	Total For Account			43,985.19			
61-910-200-100-99-0000-							

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09/01/2015

**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL - SEPTEMBER 30, 2015**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
61-910-200-110-99-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	16,029.83	09/30/2015	SAL-ADDL HRLY FOOD SRV	H
			Total For Account	16,029.83			
			61-910-200-110-99-0000-				
61-910-201-100-99-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	3,432.00	09/30/2015	MED WAIVERS FOOD SERV	H
			Total For Account	3,432.00			
			61-910-201-100-99-0000-				
62-990-320-101-96-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	6,252.00	09/30/2015	SAL:TCHRS CARE	H
			Total For Account	6,252.00			
			62-990-320-101-96-0000-				
62-990-320-104-96-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	11,372.90	09/30/2015	SAL:OTHER PROF CARE	H
			Total For Account	11,372.90			
			62-990-320-104-96-0000-				
62-990-320-105-96-0000-	93015 PRL1516		3862/PAYROLL ACCOUNT	2,213.38	09/30/2015	SAL:SEC CARE	H
			Total For Account	2,213.38			
			62-990-320-105-96-0000-				
			Total Posted Checks	3,617,746.26			



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09/01/2015

**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL - SEPTEMBER 30, 2015**

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$3,376,239.00		\$3,376,239.00
	20	20			\$158,221.96		\$158,221.96
	61	61			\$63,447.02		\$63,447.02
	62	62			\$19,838.28		\$19,838.28
	GRAND	TOTAL	\$0.00	\$0.00	\$3,617,746.26	\$0.00	\$3,617,746.26

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

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09/01/2015

# Franklin Township BOE

## Void Check Register By Check Number

Cycle=3

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Date	Check Amount	Check Type	Void Date
Check No.								
85107								
P1-000-262-490-03-6153-	240.1/May/June	150538-05	2553 / FRANKLIN TWP DEPT WATER	3	07/23/2015	\$716.94	Inv-Void-Chk	09/01/2015
P1-000-262-490-21-6153-	289.28.02 (2) May/June	150538-05	2553 / FRANKLIN TWP DEPT WATER	3	07/23/2015	\$452.80	Inv-Void-Chk	09/01/2015
P1-000-262-490-21-6153-	289.28.02 (3) May/June	150538-05	2553 / FRANKLIN TWP DEPT WATER	3	07/23/2015	\$452.80	Inv-Void-Chk	09/01/2015
P1-000-262-490-21-6153-	289.28.02 (4) May/June	150538-05	2553 / FRANKLIN TWP DEPT WATER	3	07/23/2015	\$377.34	Inv-Void-Chk	09/01/2015
P1-000-262-490-07-6153-	289.28.02 May/June	150538-05	2553 / FRANKLIN TWP DEPT WATER	3	07/23/2015	\$820.32	Inv-Void-Chk	09/01/2015
P1-000-262-490-06-6153-	34.02 13 (2) May/June	150538-05	2553 / FRANKLIN TWP DEPT WATER	3	07/23/2015	\$641.46	Inv-Void-Chk	09/01/2015
P1-000-262-490-09-6153-	361.5 May/June	150538-05	2553 / FRANKLIN TWP DEPT WATER	3	07/23/2015	\$603.74	Inv-Void-Chk	09/01/2015
P1-000-262-490-06-6153-	37.02 13 (0) May/June	150538-05	2553 / FRANKLIN TWP DEPT WATER	3	07/23/2015	\$226.40	Inv-Void-Chk	09/01/2015
P1-000-262-490-04-6153-	373.48 May/June	150538-05	2553 / FRANKLIN TWP DEPT WATER	3	07/23/2015	\$490.53	Inv-Void-Chk	09/01/2015
P1-000-262-490-02-6153-	386.04 20.02 (0)	150538-05	2553 / FRANKLIN TWP DEPT WATER	3	07/23/2015	\$792.40	Inv-Void-Chk	09/01/2015
P1-000-262-490-02-6153-	386.04 20.02 (2)	150538-05	2553 / FRANKLIN TWP DEPT WATER	3	07/23/2015	\$339.60	Inv-Void-Chk	09/01/2015
P1-000-262-490-11-6153-	417.01 May/June	150538-05	2553 / FRANKLIN TWP DEPT WATER	3	07/23/2015	\$90.62	Inv-Void-Chk	09/01/2015
P1-000-262-490-05-6153-	502.02 14.01 May/June	150538-05	2553 / FRANKLIN TWP DEPT WATER	3	07/23/2015	\$813.73	Inv-Void-Chk	09/01/2015
P1-000-262-490-16-6153-	514.38 May/June	150538-05	2553 / FRANKLIN TWP DEPT WATER	3	07/23/2015	\$1,653.06	Inv-Void-Chk	09/01/2015
P1-000-262-490-13-6153-	79.5 May/June	150538-05	2553 / FRANKLIN TWP DEPT WATER	3	07/23/2015	\$37.73	Inv-Void-Chk	09/01/2015
Total For 85107						\$8,509.47		
85122								
11-000-251-890-12-7100-	131313 A. Moyer	161001	13315 / ASBO INT'L TREASURY CENTER	3	07/23/2015	\$219.00	PO-Void-Chk	09/01/2015
11-000-251-890-12-7100-	820443 M. Manning	161001	13315 / ASBO INT'L TREASURY CENTER	3	07/23/2015	\$219.00	PO-Void-Chk	09/01/2015
11-000-251-580-11-0025-	M. Manning-annual expo	161658	13315 / ASBO INT'L TREASURY CENTER	3	07/23/2015	\$695.00	PO-Void-Chk	09/01/2015
Total For 85122						\$1,133.00		
85211								
11-000-230-340-12-7420-	Invoice No.:	161724	13340 / Emil P. Brandafi, Jr.	3	08/20/2015	\$30.00	PO-Void-Chk	09/01/2015
11-000-230-340-12-7420-	Invoice Number:	161039	13340 / Emil P. Brandafi, Jr.	3	08/20/2015	\$4,000.00	PO-Void-Chk	09/01/2015
Total For 85211						\$4,030.00		

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09/01/2015

# Franklin Township BOE

## Void Check Register By Check Number

Cycle=3

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Date	Check Amount	Check Type	Void Date
Check No.								
85256								
11-000-216-320-10-5000-	Sep15/#Sept Svc (JJ,	160490	10763 / PRINCETON CHILD DEVELOPMENT IN	3	08/20/2015	\$9,887.33	PO-Void-Chk	09/01/2015
11-000-100-566-11-5100-	Sep15/#Sept Tuition (JJ,	160490	10763 / PRINCETON CHILD DEVELOPMENT IN	3	08/20/2015	\$17,850.00	PO-Void-Chk	09/01/2015
Total For 85256						\$27,737.33		
85271								
11-401-100-890-12-0401-	Aug15/SAC FT 081215	161791	8711 / YMCA CAMP BERNIE	3	08/20/2015	\$340.00	PO-Void-Chk	09/01/2015
Total For 85271						\$340.00		
85321								
11-000-261-420-06-6100-	89365-August	161080	13806 / KENCOR INC	3	08/20/2015	\$150.00	PO-Void-Chk	09/01/2015
11-000-261-420-16-6100-	89365-August	161080	13806 / KENCOR INC	3	08/20/2015	\$150.00	PO-Void-Chk	09/01/2015
11-000-261-420-02-6100-	89365-August	161080	13806 / KENCOR INC	3	08/20/2015	\$150.00	PO-Void-Chk	09/01/2015
11-000-261-420-21-6100-	89365-August	161080	13806 / KENCOR INC	3	08/20/2015	\$150.00	PO-Void-Chk	09/01/2015
Total For 85321						\$600.00		
85359								
11-000-230-820-11-0000-	SY14-15 Speech Related	162134	14546 / MR. & MRS. SAMI SHABAN	3	09/15/2015	\$5,160.00	PO-Void-Chk	09/01/2015
11-000-230-820-11-0000-	SY14-15 Tuition	162134	14546 / MR. & MRS. SAMI SHABAN	3	09/15/2015	\$42,890.00	PO-Void-Chk	09/01/2015
Total For 85359						\$48,050.00		

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09/01/2015

**Franklin Township BOE**  
**Void Check Register By Check Number**  
Cycle=3

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Date	Check Amount	Check Type	Void Date
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Check No.

Report Totals

Total Voided:

\$90,399.80

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09/01/2015

# Franklin Township BOE

## Check Register By Check Number

### SEPTEMBER - ESIP PAYMENTS

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
990052 153770		30-000-400-334-10-8199-ESP	13513/SSP ARCHITECTURAL GROUP, INC	78	8,618.60	INV #18 / PROJ # 8199	09/01/2015	H
		<b>Total For Check Number 990052</b>			<b>\$8,618.60</b>			
990053 153771		30-000-400-334-10-8200-ESP	13513/SSP ARCHITECTURAL GROUP, INC	78	34,116.00	INV #17 / PROJ # 8200	09/01/2015	H
		<b>Total For Check Number 990053</b>			<b>\$34,116.00</b>			
990054 153772		30-000-400-334-10-8201-ESP	13513/SSP ARCHITECTURAL GROUP, INC	78	3,562.00	INV #17 / PROJ # 8201	09/01/2015	H
		<b>Total For Check Number 990054</b>			<b>\$3,562.00</b>			
990055 153773		30-000-400-334-10-8202-ESP	13513/SSP ARCHITECTURAL GROUP, INC	78	3,771.15	INV #17 / PROJ # 8202	09/01/2015	H
		<b>Total For Check Number 990055</b>			<b>\$3,771.15</b>			
990056 155188		30-000-400-450-02-8202-ESP	14479/TSUJ CORP	78	174,472.34	REQ #3 PROJ 14-8202	09/18/2015	H
		<b>Total For Check Number 990056</b>			<b>\$174,472.34</b>			
990057 155191		30-000-400-450-03-8200-ESP	14480/WHL ENTERPRISES INC T/A BILL LEARY A/C&H	78	100,000.00	REQ #05 PROJ 14-8200	09/18/2015	H
155191		30-000-400-450-04-8200-ESP	14480/WHL ENTERPRISES INC T/A BILL LEARY A/C&H	78	100,000.00	REQ #05 PROJ 14-8200	09/18/2015	H
155191		30-000-400-450-06-8200-ESP	14480/WHL ENTERPRISES INC T/A BILL LEARY A/C&H	78	100,000.00	REQ #05 PROJ 14-8200	09/18/2015	H
155191		30-000-400-450-07-8200-ESP	14480/WHL ENTERPRISES INC T/A BILL LEARY A/C&H	78	26,736.80	REQ #05 PROJ 14-8200	09/18/2015	H
		<b>Total For Check Number 990057</b>			<b>\$326,736.80</b>			
990058 155189		30-000-400-450-16-8199-ESP	14478/FACILITY SOLUTIONS GROUP INC	78	200,000.00	REQ #01 PROJ 14-8199	09/18/2015	H
155189		30-000-400-450-21-8199-ESP	14478/FACILITY SOLUTIONS GROUP INC	78	362,647.50	REQ #01 PROJ 14-8199	09/18/2015	H
155189		30-000-400-480-03-8199-ESP	14478/FACILITY SOLUTIONS GROUP INC	78	100,000.00	REQ #01 PROJ 14-8199	09/18/2015	H
		<b>Total For Check Number 990058</b>			<b>\$662,647.50</b>			
990059 155190		30-000-400-450-02-8201-ESP	14041/A. M. E. INC	78	45,000.00	REQ#4 PROJ #8201	09/18/2015	H
155190		30-000-400-450-03-8201-ESP	14041/A. M. E. INC	78	5,000.00	REQ#4 PROJ #8201	09/18/2015	H
155190		30-000-400-450-04-8201-ESP	14041/A. M. E. INC	78	5,000.00	REQ#4 PROJ #8201	09/18/2015	H
155190		30-000-400-450-05-8201-ESP	14041/A. M. E. INC	78	35,000.00	EAS CONST ESIP MECH	09/18/2015	H
155190		30-000-400-450-06-8201-ESP	14041/A. M. E. INC	78	5,000.00	REQ#4 PROJ #8201	09/18/2015	H

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09/01/2015

# Franklin Township BOE

## Check Register By Check Number

### SEPTEMBER - ESIP PAYMENTS

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
990059 155190		30-000-400-450-09-8201-ESP	14041/A. M. E. INC	78	70,000.00	REQ#4 PROJ #8201	09/18/2015	H
155190		30-000-400-450-10-8201-ESP	14041/A. M. E. INC	78	2,687.01	REQ#4 PROJ #8201	09/18/2015	H
155190		30-000-400-450-11-8201-ESP	14041/A. M. E. INC	78	10,000.00	REQ#4 PROJ #8201	09/18/2015	H
155190		30-000-400-450-16-8201-ESP	14041/A. M. E. INC	78	30,000.00	REQ#4 PROJ #8201	09/18/2015	H
155190		30-000-400-450-21-8201-ESP	14041/A. M. E. INC	78	15,000.00	REQ#4 PROJ #8201	09/18/2015	H
Total For Check Number 990059					<b>\$222,687.01</b>			
990060 153773		30-000-400-334-10-8202-ESP	13513/SSP ARCHITECTURAL GROUP, INC	78	5,028.21	INV #18 / PROJ # 8202	09/29/2015	H
Total For Check Number 990060					<b>\$5,028.21</b>			
990061 153772		30-000-400-334-10-8201-ESP	13513/SSP ARCHITECTURAL GROUP, INC	78	10,686.00	INV #18 / PROJ # 8201	09/29/2015	H
Total For Check Number 990061					<b>\$10,686.00</b>			
990062 153771		30-000-400-334-10-8200-ESP	13513/SSP ARCHITECTURAL GROUP, INC	78	25,587.00	INV #18 / PROJ # 8200	09/29/2015	H
Total For Check Number 990062					<b>\$25,587.00</b>			
990063 153770		30-000-400-334-10-8199-ESP	13513/SSP ARCHITECTURAL GROUP, INC	78	17,227.20	INV #18 / PROJ # 8199	09/29/2015	H
Total For Check Number 990063					<b>\$17,227.20</b>			
Total Posted Checks					<b>\$1,495,139.81</b>			

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09/01/2015

# Franklin Township BOE

## Check Register By Check Number

### SEPTEMBER - ESIP PAYMENTS

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30			\$1,495,139.81		\$1,495,139.81
	GRAND	TOTAL	\$0.00	\$0.00	\$1,495,139.81	\$0.00	\$1,495,139.81

\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00  
 Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

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09/01/2015

# Franklin Township BOE

## Check Register By Vendor Name

### SEPTEMBER - HAND CHECKS

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
FRANKLIN TWP BOE WORKERS COMP/ 14542	80 11-000-291-260-12-7140-	160501		43,707.77	100415 09/30/2015	SEPT PAYMENTS	H
FRANKLIN TWP BOE WORKERS COMP/ 14542	80 11-000-291-260-12-7140-	160501		-3,423.78	100415 09/30/2015	REDUCE AUG POSTED PYMTS	H
<b>Total For FRANKLIN TWP BOE WORKERS COMP/ 14542</b>				<b>\$40,283.99</b>			
Franklin Twp BOE Agency Acct/ 11925	80 DB10-144, CR10-101	Non A/P Chk		191,259.12	160915 09/15/2015	FICA 9/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 DB10-144, CR10-101	Non A/P Chk		190,472.39	160930 09/30/2015	FICA 9/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-220-12-7313-	160597		67,854.35	160914 09/15/2015	FICA 9/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-220-12-7313-	160597		62,019.87	160930 09/30/2015	FICA 9/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-249-12-7315-	160563		370.10	160914 09/14/2015	DCRP 9/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-249-12-7315-	160563		376.18	160929 09/29/2015	DCRP 9/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-220-99-0000-	160597		8,382.71	160930 09/30/2015	FICA SEPT	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-241-99-0000-	160563		366.45	160914 09/14/2015	DCRP 9/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-241-99-0000-	160563		476.65	160929 09/29/2015	DCRP 9/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 62-990-320-220-96-0000-	160597		1,749.09	160930 09/30/2015	FICA SEPT	H
<b>Total For Franklin Twp BOE Agency Acct/ 11925</b>				<b>\$523,326.91</b>			
MR. & MRS. SAMI SHABAN/ 14546	80 11-000-230-820-11-0000-	162134		42,890.00	85359 09/15/2015	SY14-15 Tuition Cambridge	C Void 09/01/2015
MR. & MRS. SAMI SHABAN/ 14546	80 11-000-230-820-11-0000-	162134		5,160.00	85359 09/15/2015	SY14-15 Speech Related Serv	C Void 09/01/2015
<b>Total For MR. &amp; MRS. SAMI SHABAN/ 14546</b>				<b>\$48,050.00</b>			
Montauk Transit Service LLC/ 14145	80 11-000-270-390-14-0000-	160600		3,982.50	85358 09/15/2015	50% Sep15/#915FT/Trans Aide	C
Montauk Transit Service LLC/ 14145	80 11-000-270-511-12-6400-423	160600		4,168.71	85358 09/15/2015	50% Sep15/#915FT/Alt Schl	C
Montauk Transit Service LLC/ 14145	80 11-000-270-511-14-6400-	160600		250,928.01	85358 09/15/2015	50% Sep15/#915FT/Public	C
Montauk Transit Service LLC/ 14145	80 11-000-270-511-14-7700-	160600		12,474.27	85358 09/15/2015	50% Sep15/#915FT /Charter	C
Montauk Transit Service LLC/ 14145	80 11-000-270-514-14-6400-	160600		12,077.10	85358 09/15/2015	50% Sep15/#915FT/Spec Need	C
<b>Total For Montauk Transit Service LLC/ 14145</b>				<b>\$283,630.59</b>			
NJSHBP/ 6482	80 11-000-291-270-12-7319-	160583		6,219.61	160916 09/16/2015	SEPT PREM RETIREES	H
<b>Total For NJSHBP/ 6482</b>				<b>\$6,219.61</b>			
SAMI SHABAN/ 14546	80 11-000-230-820-11-0000-	162134		42,890.00	85360 09/17/2015	SY14-15 TUITION CAMBRIDGE	C
SAMI SHABAN/ 14546	80 11-000-230-820-11-0000-	162134		5,160.00	85360 09/17/2015	SY14-15 SPEECH RELATED SERVICE	C
<b>Total For SAMI SHABAN/ 14546</b>				<b>\$48,050.00</b>			



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09/01/2015

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**Franklin Township BOE**  
**Check Register By Vendor Name**  
SEPTEMBER - HAND CHECKS

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Total Posted Checks

\$949,561.10

# Franklin Township BOE

## Check Register By Vendor Name

### SEPTEMBER - HAND CHECKS

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$381,731.51	\$381,731.51
	10	11	\$331,680.59		\$177,124.10		\$508,804.69
	Fund 10	TOTAL	\$331,680.59		\$177,124.10	\$381,731.51	\$890,536.20
	61	61			\$9,225.81		\$9,225.81
	62	62			\$1,749.09		\$1,749.09
	GRAND	TOTAL	\$331,680.59	\$0.00	\$188,099.00	\$381,731.51	\$901,511.10

\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00

Total Checks from selected cycle(s) voided in the selected cycle(s): \$48,050.00