

Franklin Township BOE

Disbursement Journal By Vendor Name for Batches 60,61,62,64,65,66,68,69,70

Va_disb5.112414
10/01/2015

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 1024 AARON AND COMPANY								
162580	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		S5309402.001	60	256.36	256.36	Part/ Comp
162580	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		S5311249.001	60	36.44	36.44	Full / Comp
162580	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		S5309402.001	60	213.19	213.19	Full / Comp
162613	11-000-261-610-06-6100-	FP BLDG SUPPLIES		S5209966.001	60	692.53	692.53	Full / Comp
162651	11-000-261-610-04-6100-	CON BLDG SUPPLIES		S5317792.001	60	158.86	158.86	Full / Comp
162651	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		S5317785.001	60	91.68	91.68	Part/ Comp
162651	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		S5317785.002	60	17.62	17.62	Full / Comp
162679	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		S5318832.001	60	349.95	349.95	Full / Comp
162754	11-000-261-610-06-6100-	FP BLDG SUPPLIES		S5327523.001	60	122.39	122.39	Part/ Comp
162754	11-000-261-610-06-6100-	FP BLDG SUPPLIES		S5329881.001	60	61.42	61.42	Full / Comp
Total for 1024 AARON AND COMPANY						\$2,000.44	\$2,000.44	
Vendor 7517 ADT/TYCO INTEGRATED SECURITY								
162963	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		25256805	60	100.00	100.00	Full / Comp
Total for 7517 ADT/TYCO INTEGRATED						\$100.00	\$100.00	
Vendor 1139 ALLEGRO SCHOOL								
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#1381 Tuition (JP)	64	8,778.00	8,778.00	Part/ Comp
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#1382 Tuition (SR)	64	8,778.00	8,778.00	Part/ Comp
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Sep15/#1369 Tuition (JP)	64	6,930.00	6,930.00	Part/ Comp
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#1371 Tuition (JP)	64	9,240.00	9,240.00	Part/ Comp
160400	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#1370 Aide (JP)	64	2,100.00	2,100.00	Part/ Comp
160400	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#1372 Aide (JP)	64	2,800.00	2,800.00	Part/ Comp
Total for 1139 ALLEGRO SCHOOL						\$38,626.00	\$38,626.00	
Vendor 14549 AMERICAN PAD-EX SERVICES, INC								
162195	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		18078	60	208.00	208.00	Part/ Comp
162425	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		18078	60	77.53	77.53	Part/ Comp
Total for 14549 AMERICAN PAD-EX						\$285.53	\$285.53	
Vendor 8176 APEX PRINTING								
162451	11-000-218-610-12-4151-	TESTING OFFICE SUPPLY		150355 - student forms	62	1,194.00	1,194.00	Full / Comp

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Accounts Payable								
Vendor 8176 APEX PRINTING								
162454	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE	150328		60	400.00	400.00	Full / Comp
Total for 8176 APEX PRINTING						\$1,594.00	\$1,594.00	
Vendor 10492 ARC UNION COUNTY								
160483	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/#161011012015 (KP)	64	6,495.34	6,495.34	Part/ Comp
Total for 10492 ARC UNION COUNTY						\$6,495.34	\$6,495.34	
Vendor 14217 ARCH CONCEPT CONSTRUCTION CO INC								
155500	30-000-400-450-21-2015-	FMS CONSTR SVC-ROOF		Payment #4	60	63,308.00	63,308.00	Part/ Comp
155500	30-000-400-450-21-2015-	FMS CONSTR SVC-ROOF		PYMT APPL #5	61	102,733.02	102,733.02	Part/ Comp
155500	30-000-410-450-21-2015-	FMS CONTR HVAC		Payment #4	60	213,446.45	213,446.45	Part/ Comp
Total for 14217 ARCH CONCEPT						\$379,487.47	\$379,487.47	
Vendor 12013 ATLANTIC BUSINESS PRODUCTS								
** Disabled Vendor **								
162844	11-000-262-420-12-6301-	EQ. MAINT NON-INST COPY		CNIN489420 July-Sept.	60	310.21	310.21	Part/ Comp
162844	11-000-262-420-12-6301-	EQ. MAINT NON-INST COPY		CNIN489426 July-Sept.	60	235.38	235.38	Full / Comp
Total for 12013 ATLANTIC BUSINESS						\$545.59	\$545.59	
Vendor 10473 BARNES & NOBLE BOOKSELLERS								
162324	11-240-100-610-16-3111-	FHS ESL CURR RESOURCES		3116278 FHS ESL books	62	347.55	347.55	Full / Comp
162616	20-241-200-600-19-0000-	T3 ADMIN SUPPLIES		#6846562 ESL Supls	62	8,194.50	8,194.50	Full / Comp
162648	11-213-100-610-21-5410-	FMS RR SUPPLIES		#3130456 FMS Teachers Bk	64	45.60	45.60	Part/ Comp
162648	11-213-100-610-21-5410-	FMS RR SUPPLIES		#3130455 FMS Teachers Bk	64	45.60	45.60	Full / Comp
Total for 10473 BARNES & NOBLE						\$8,633.25	\$8,633.25	
Vendor 5942 BAYADA NURSES INC.								
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10878249 (AE)	64	476.88	476.88	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10878250 (AE)	64	476.88	476.88	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep-Oct15/#10878251 (AE)	64	1,590.88	1,590.88	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10878252 (SN)	64	926.50	926.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep-Oct15/#10878254 (BW)	64	1,557.50	1,557.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#10897442 (AE)	64	1,602.01	1,602.01	Part/ Comp

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Accounts Payable								
Vendor 5942 BAYADA NURSES INC.								
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#10897443 (SN)	64	756.50	756.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep-Oct15/#10897444 (SN)	64	1,134.75	1,134.75	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#10897445 (SN)	64	2,061.25	2,061.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#10897446 (BW)	64	828.00	828.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#10916224 (AE)	64	1,557.52	1,557.52	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#10916225 (SN)	64	841.50	841.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#10916226 (BW)	64	1,332.50	1,332.50	Part/ Comp
160602-ESY	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jul15/#10725383-0815 (JA)	64	163.50	163.50	Part/ Comp
160602-ESY	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Aug15/#10725384-0815 (JA)	64	1,128.00	1,128.00	Part/ Comp
160602-ESY	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Aug15/#10725385-0815 (RNF)	64	3,795.00	3,795.00	Part/ Comp
160602-ESY	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Aug15/#10725386-0815 (WFC)	64	3,715.82	3,715.82	Part/ Comp
160602-ESY	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Aug15/#10725387-0815 (AMH)	64	5,040.00	5,040.00	Part/ Comp
160602-ESY	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jul15/#10725388-0815 (KL)	64	1,635.00	1,635.00	Part/ Comp
160602-ESY	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Aug15/#10725389-0815 (KL)	64	1,308.00	1,308.00	Part/ Comp
160602-ESY	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Aug15/#10725390-0815 (AM)	64	2,380.00	2,380.00	Part/ Comp
160602-ESY	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Aug15/#10725391-0815 (DT)	64	1,200.00	1,200.00	Part/ Comp
160602-ESY	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Aug15/#10725392-0815 (KV)	64	1,515.00	1,515.00	Part/ Comp
Total for 5942 BAYADA NURSES INC.						\$37,022.99	\$37,022.99	
Vendor 13027 BCN TELECOM, INC.								
160592-03	11-000-230-530-02-7195-	SGS TELEPHONE		0008-September	60	39.45	39.45	Full / Comp
160592-03	11-000-230-530-03-7195-	PGM TELEPHONE		0007-September	60	39.45	39.45	Full / Comp
160592-03	11-000-230-530-04-7195-	CON TELEPHONE		0003-September	60	39.45	39.45	Full / Comp
160592-03	11-000-230-530-05-7195-	ELZ TELEPHONE		0010-September	60	8.28	8.28	Full / Comp
160592-03	11-000-230-530-06-7195-	FP TELEPHONE		0011-September	60	8.28	8.28	Full / Comp
160592-03	11-000-230-530-07-7195-	HC TELEPHONE		0005-September	60	39.45	39.45	Full / Comp
160592-03	11-000-230-530-09-7195-	MAC TELEPHONE		0006-September	60	39.45	39.45	Full / Comp
160592-03	11-000-230-530-16-7195-	FHS TELEPHONE		0013-September	60	1,251.47	1,251.47	Full / Comp
160592-03	11-000-230-530-21-7195-	FMS TELEPHONE		0004-September	60	39.45	39.45	Full / Comp
160592-03	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0001-September	60	6,088.79	6,088.79	Part/ Comp
160592-03	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0002-September	60	39.45	39.45	Part/ Comp

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Accounts Payable								
Vendor 13027 BCN TELECOM, INC.								
160592-03	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0009-September	60	4.03	4.03	Part/ Comp
160592-03	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0014-September	60	705.51	705.51	Part/ Comp
160592-03	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0015-September	60	253.99	253.99	Full / Comp
Total for 13027 BCN TELECOM, INC.						\$8,596.50	\$8,596.50	
Vendor 6329 BECKER'S SCHOOL SUPPLIES								
162046	11-216-100-600-10-5410-	PSH FT SUPPLIES		#1328583-IN / MAC PreK	64	197.94	197.95	Full / Comp
162047	11-216-100-600-10-5410-	PSH FT SUPPLIES		#1328567-IN / MAC PreK	64	92.29	53.62	Full / Comp
162048	11-216-100-600-10-5410-	PSH FT SUPPLIES		#1328096-IN / HIL PreK	64	166.80	128.13	Full / Comp
162049	11-216-100-600-10-5410-	PSH FT SUPPLIES		#1327674-IN/FPS PreK	64	92.29	53.62	Full / Comp
162627	11-240-100-610-03-3210-	PG BILINGUAL INST SUPPLI		1330582 PGM BIL Supls	62	62.62	62.62	Full / Comp
162763	11-240-100-610-07-3110-	HC ESL INST SUPPLIES		1332815-IN HIL SUPLS	62	52.64	45.14	Full / Comp
Total for 6329 BECKER'S SCHOOL SUPPLIES						\$664.58	\$541.08	
Vendor 14062 BERKELEY HEIGHTS BOARD OF EDUCATION								
160358	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Sep15/#Tuition (YG, WK)	64	10,795.60	10,795.60	Part/ Comp
160358	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Oct15/#Tuition (YG, WK)	64	10,795.60	10,795.60	Part/ Comp
Total for 14062 BERKELEY HEIGHTS BOARD						\$21,591.20	\$21,591.20	
Vendor 6671 BERNARDS TWP BOARD OF EDUCATIO								
160465	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		ESY15/#201600004 (EP)	64	2,072.00	2,072.00	Part/ Comp
160465	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		ESY15/#201600004 (JS)	64	3,232.00	3,232.00	Part/ Comp
160465	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		SEP15/#201600004 (EP)	64	1,896.00	1,896.00	Part/ Comp
160465	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		SEP15/#201600004 (JS)	64	2,957.00	2,957.00	Part/ Comp
160465	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Oct15/#201600017 (EP)	64	1,896.00	1,896.00	Part/ Comp
160465	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Oct15/#201600017 (JS)	64	2,957.00	2,957.00	Part/ Comp
160465	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/#201600029 (EP)	64	1,896.00	1,896.00	Part/ Comp
160465	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/#201600029 (JS)	64	2,957.00	2,957.00	Part/ Comp
Total for 6671 BERNARDS TWP BOARD OF						\$19,863.00	\$19,863.00	
Vendor 14506 BIO-SHINE, INC.								
161048	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		3169420	60	7,550.00	7,550.00	Full / Comp

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Accounts Payable								
Vendor 14506 BIO-SHINE, INC.								
162499	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES	3168722		60	80.60	80.60	Full / Comp
162579	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES	3168939		60	373.30	373.30	Full / Comp
Total for 14506 BIO-SHINE, INC.						\$8,003.90	\$8,003.90	
Vendor 14262 BIORIDGE PHARMA LLC								
161796	11-000-213-610-04-5300-	MED SUPP NURSE OFF CON	#E34637/CON Nurse Sply		64	200.00	200.00	Full / Comp
161796	11-000-213-610-05-5300-	MED SUPP NURSE OFF ELIZ	#E34637/EAS Nurse Sply		64	150.00	150.00	Full / Comp
161796	11-000-213-610-06-5300-	MED SUPP NURSE OFF FP	#E34637/FP Nurse Sply		64	200.00	200.00	Full / Comp
161796	11-000-213-610-10-5300-	MED SUPP NURSES OFF	#E34637/Schl Nurse Sply		64	571.00	571.00	Full / Comp
Total for 14262 BIORIDGE PHARMA LLC						\$1,121.00	\$1,121.00	
Vendor 11686 BLACKBOARD CONNECT, INC.								
161010	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV	1199254		60	16,800.03	16,800.03	Full / Comp
Total for 11686 BLACKBOARD CONNECT,						\$16,800.03	\$16,800.03	
Vendor 1679 BLUE RIBBON AWARDS INC.								
161309	11-402-100-600-16-0180-	FHS BASKETBALL BOYS SUPP	15712		60	555.00	555.00	Part/ Comp
161309	11-402-100-600-16-0180-	FHS BASKETBALL BOYS SUPP	15653		60	527.25	527.25	Full / Comp
161309	11-402-100-600-16-0197-	FHS SOFTBALL SUPPLIES	15653		60	222.00	222.00	Full / Comp
161309	11-402-100-600-16-0213-	FHS TRACK-GIRLS WINTER	15664		60	777.00	777.00	Full / Comp
161309	11-402-100-600-16-0215-	FHS TRACK-GIRLS SPRING	15712		60	233.50	233.50	Full / Comp
162466	11-000-240-890-05-7613-	ELZ MISC EXPENSES	#15925/EAS Staff Nameplates		64	143.20	143.20	Full / Comp
Total for 1679 BLUE RIBBON AWARDS INC.						\$2,457.95	\$2,457.95	
Vendor 1196 BONANNO, BRIAN								
162433	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE	Tuition Reim - HRM-610		62	1,935.00	1,935.00	Full / Comp
162752	11-000-251-580-12-7300-	TRAVEL- PERSONNEL	Travel Reim AASPA 10/12-15/15		62	1,221.30	1,221.30	Full / Comp
162878	11-000-251-580-12-7300-	TRAVEL- PERSONNEL	Travel Reim NJSBA convention		62	120.48	120.48	Full / Comp
Total for 1196 BONANNO, BRIAN						\$3,276.78	\$3,276.78	
Vendor 1733 BOOKSOURCE, THE								
162171	11-190-100-610-03-1211-	PGM LA CURR RESOURCES	463571		60	163.71	163.71	Full / Comp

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Accounts Payable								
Vendor 1733 BOOKSOURCE, THE								
162491	11-190-100-610-04-1211-	CON LA CURR RESOURCES	464613		60	2,911.29	2,911.29	Part/ Comp
162518	11-190-100-610-02-1211-G6	SGS LA GR6 CURR RESOURCE	464540		60	1,047.86	1,047.86	Part/ Comp
162518	11-190-100-610-02-1211-G6	SGS LA GR6 CURR RESOURCE	465810		60	391.04	391.04	Full / Comp
162588	11-204-100-610-10-5410-	PPS SUPPLIES LD	#468206/SGS PPS Supplies		64	770.62	770.62	Part/ Comp
Total for 1733 BOOKSOURCE, THE						\$5,284.52	\$5,284.52	
Vendor 12324 BRIAN K. MCCLINTOCK, AUDIOLOGIST								
162512	11-000-219-320-10-5220-	CONTRACT CST EVALS		Jul15/#3499247/ 07/21 Eval(MD)	64	360.00	360.00	Full / Comp
Total for 12324 BRIAN K. MCCLINTOCK,						\$360.00	\$360.00	
Vendor 14558 BROOKAIRE CO								
162521	11-000-261-610-16-6100-	FHS BLDG SUPPLIES	40247		60	909.59	909.59	Full / Comp
Total for 14558 BROOKAIRE CO						\$909.59	\$909.59	
Vendor 12876 BRUNSWICK UNIFORM SUPPLY INC.								
161585	11-000-262-610-12-6101-	MAINTENANCE SUPPLIES	41723		60	88.00	88.00	Part/ Comp
161585	11-000-262-610-12-6101-	MAINTENANCE SUPPLIES	41746		60	70.00	70.00	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES	41723		60	328.00	328.00	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES	41747		60	318.00	318.00	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES	41690		60	88.00	88.00	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES	41721		60	88.00	88.00	Part/ Comp
161585	11-000-263-610-12-6103-	GROUNDS SUPPLIES	41740		60	88.00	88.00	Part/ Comp
Total for 12876 BRUNSWICK UNIFORM						\$1,068.00	\$1,068.00	
Vendor 12430 BURLINGTON CTY SPEC. SERV. SCHOOL								
160350	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		ESY15/#16-0023/Non-Res (CG,JG)	64	7,200.00	7,200.00	Part/ Comp
Total for 12430 BURLINGTON CTY SPEC.						\$7,200.00	\$7,200.00	
Vendor 13234 CABLE, DR. GREG								
160654	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Nov15/#Trans	64	1,372.26	1,372.26	Part/ Comp
Total for 13234 CABLE, DR. GREG						\$1,372.26	\$1,372.26	

* UnCommitted Purchase Order(s)

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Disbursement Journal By Vendor Name for Batches 60,61,62,64,65,66,68,69,70

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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
Accounts Payable								
Vendor 9495 CAFE AMICI								
162728	20-231-200-800-05-0000-094	T1 ELZ ADM SUP		EAS Parent Involvement 10/30	62	141.00	141.00	Full / Comp
Total for 9495 CAFE AMICI						\$141.00	\$141.00	
Vendor 14571 CAHILL, DANA								
160618	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		14-15 1st & 2nd Sem. Payments	68	884.00	884.00	Full / Comp
Total for 14571 CAHILL, DANA						\$884.00	\$884.00	
Vendor 1829 CALAIS SCHOOL								
160403	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#FRA102015 Tuition (GG)	64	7,150.00	7,150.00	Part/ Comp
Total for 1829 CALAIS SCHOOL						\$7,150.00	\$7,150.00	
Vendor 1858 CARLEX COMPANY								
162241	11-190-100-610-21-1510-	FMS WL INST SUPPLY		244948A FMS WL supply	62	71.80	62.80	Full / Comp
Total for 1858 CARLEX COMPANY						\$71.80	\$62.80	
Vendor 1863 CAROLINA BIOLOGICAL								
161733	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		49278609RI FHS Science Supls	62	130.80	130.80	Part/ Comp
161733	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		49293207RI FHS Science Supls	62	30.00	30.00	Part/ Comp
161733	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		49297591RI FHS Science Supls	62	25.00	25.00	Part/ Comp
161733	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		49300160RI FHS Science Supls	62	74.85	74.85	Part/ Comp
161746	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		49272279RI FHS Sci Supls	62	2,213.16	2,383.54	Full / Comp
162704	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		49288083RI FHS Science Supls	62	27.18	27.18	Part/ Comp
162704	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		49285542RI FHS Science Supls	62	66.87	66.87	Full / Comp
162710	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		49288084 FHS Science Supls	62	322.49	322.49	Full / Comp
Total for 1863 CAROLINA BIOLOGICAL						\$2,890.35	\$3,060.73	
Vendor 1872 CASCADE SCHOOL SUPPLY,INC								
161012	11-190-100-610-07-1620-	HC ART SUPPLIES		64674	60	1.32	1.32	Full / Comp
161014	11-190-100-610-06-1620-	FP ART SUPPLIES		73711	60	4.77	4.77	Part/ Comp
161066	11-190-100-610-21-1410-	FMS SS INST SUPPLIES		26662 FMS SS Supls	62	359.04	359.04	Full / Comp
161070	11-190-100-610-04-1900-	CON SUPPLIES GEN'L MAT'L		74947 Conerly Rd Supplies	62	344.03	344.03	Part/ Comp
161072	11-190-100-610-09-1900-	MAC SUPPLIES GEN'L MAT'L		26675	60	10,656.70	10,656.70	Part/ Comp

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Accounts Payable							
Vendor 1872 CASCADE SCHOOL SUPPLY,INC							
161072	11-190-100-610-09-1900-	MAC SUPPLIES GEN'L MAT'L	29986	60	548.00	548.00	Part/ Comp
161072	11-190-100-610-09-1900-	MAC SUPPLIES GEN'L MAT'L	27304	60	349.60	349.60	Part/ Comp
161072	11-190-100-610-09-1900-	MAC SUPPLIES GEN'L MAT'L	66834	60	749.50	749.50	Part/ Comp
161074	11-190-100-610-07-1900-	HC SUPPLIES GEN'L MAT'L	#65471/BO HIL. Supplies	64	177.20	177.20	Full / Comp
161075	11-190-100-610-03-1900-	PGM SUPPLIES GEN'L MAT'L	66835 PGM Supplies	62	599.15	599.15	Full / Comp
161078	11-000-240-890-21-7613-	FMS MISC EXPENSES	65172	60	50.90	50.90	Full / Comp
161081	11-190-100-610-16-1620-	FHS ART SUPPLIES	26691	60	84.29	84.29	Full / Comp
161091	11-190-100-610-16-1110-	FHS MATH INST SUPPLIES	69490 FHS Math Supls	62	29.70	29.70	Full / Comp
161115	11-190-100-610-05-1620-	ELZ ART SUPPLIES	27773	60	56.42	56.42	Full / Comp
161313	20-231-100-610-21-0000-	T1 FMS INSTR SUP/TXT	40990 NCLB FHS Supplies	62	30.40	30.40	Full / Comp
161422	11-190-100-610-02-1510-	SGS WL INST SUPPLIES	59097 WL SGS Supls	62	35.18	35.18	Full / Comp
161431	11-190-100-610-02-1510-	SGS WL INST SUPPLIES	59096 WL SGS Supls	62	58.08	58.08	Full / Comp
161451	11-190-100-610-16-1510-	FHS WL INST SUPPLY	61947 WL FHS Supls	62	34.40	34.40	Full / Comp
161463	11-190-100-610-16-1510-	FHS WL INST SUPPLY	63340 WL FHS Supls	62	584.24	584.24	Full / Comp
161479	11-190-100-610-21-1510-	FMS WL INST SUPPLY	62146 FMS WL Supplies	62	921.12	921.12	Full / Comp
161504	11-190-100-610-16-1620-	FHS ART SUPPLIES	61949	60	31.10	31.10	Full / Comp
161531	11-190-100-610-04-1620-	CON ART SUPPLIES	59095	60	143.40	143.40	Full / Comp
161597	11-190-100-610-16-1620-	FHS ART SUPPLIES	63215	60	94.11	94.11	Full / Comp
161607	11-000-240-610-02-7610-	SGS GEN MISC SUPPLIES	#65173/SGS Supplies	64	27.72	27.72	Full / Comp
161765	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES	65949 FHS Science Supls	62	393.62	392.35	Full / Comp
161860	11-202-100-610-10-5410-	SUPP COGNITIVE PROGRAM	#161860 / PPS Clrm Sply	64	100.61	100.61	Part/ Comp
161860	11-202-100-610-10-5410-	SUPP COGNITIVE PROGRAM	#75425 / PPS Clrm Sply	64	15.19	15.19	Full / Comp
161882	11-240-100-610-03-3110-	PG ESL INST SUPPLIES	65947 PGM Supplies	62	135.78	135.78	Full / Comp
161976	11-000-219-610-10-5410-	SUPPLIES FOR PPS	#70669 / CST Office Material	64	29.37	29.37	Full / Comp
162042	11-216-100-600-10-5410-	PSH FT SUPPLIES	#71689/FPS Clrm Sply	64	807.00	807.00	Full / Comp
162078	11-240-100-610-16-3110-	FHS ESL INST SUPPLIES	71687 ESL/BIL FHS Supls	62	846.86	846.86	Part/ Comp
162078	11-240-100-610-16-3110-	FHS ESL INST SUPPLIES	59197 ESL/BIL FHS Supls	62	500.00	500.00	Part/ Comp
162221	11-190-100-610-16-1620-	FHS ART SUPPLIES	70670	60	42.80	42.80	Full / Comp
162283	11-240-100-610-03-3110-	PG ESL INST SUPPLIES	70667 ESL PGM Supplies	62	54.22	54.22	Full / Comp
162300	11-190-100-610-04-1110-	CON MATH INST SUPPLIES	73472 Math Conerly Supls	62	312.56	312.56	Full / Comp
162312	11-240-100-610-16-3210-	FHS BILINGUAL INST SUPPL	74788 FHS BIL Supplies	62	266.08	266.08	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
Accounts Payable								
Vendor 1872 CASCADE SCHOOL SUPPLY,INC								
162327	11-240-100-610-02-3110-	SGS ESL INST SUPPLIES		70668 ESL SGS Supls	62	88.94	88.94	Full / Comp
162338	11-190-100-610-16-1900-	FHS GEN'L SUPPLIES		75426 FHS Supls	62	42.72	42.72	Full / Comp
162380	11-190-100-610-03-1900-	PGM SUPPLIES GEN'L MAT'L		76201 PGM SUPPLIES	62	2,012.30	2,012.30	Full / Comp
162383	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L		74647	60	372.75	372.75	Full / Comp
162623	11-240-100-610-03-3210-	PG BILINGUAL INST SUPPLI		77881 PGM BIL Supls	62	28.01	28.01	Full / Comp
162721	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L		78449	60	95.76	95.76	Full / Comp
162767	11-190-100-610-07-1620-	HC ART SUPPLIES		78733	60	39.33	39.33	Full / Comp
Total for 1872 CASCADE SCHOOL						\$22,154.27	\$22,153.00	
Vendor 11301 CASCIO INTERSTATE MUSIC								
161912	11-190-100-610-21-1611-	FMS MUSIC SUPPLIES		335297	60	20.71	20.71	Part/ Comp
161912	11-190-100-610-21-1611-	FMS MUSIC SUPPLIES		334538	60	17.63	17.63	Part/ Comp
161912	11-190-100-610-21-1611-	FMS MUSIC SUPPLIES		329914	60	229.38	210.09	Full / Comp
Total for 11301 CASCIO INTERSTATE MUSIC						\$267.72	\$248.43	
Vendor 6468 CDW GOVERNMENT, INC.								
162436	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		ZP72468	60	654.53	654.53	Full / Comp
162551	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		ZQ56128	60	703.00	703.00	Full / Comp
162554	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		ZP12559	60	109.80	109.80	Full / Comp
162604	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		ZS89325	60	2,282.50	2,282.50	Full / Comp
162605	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		ZR20556	60	443.80	443.80	Full / Comp
162766	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		ZX95935	60	148.00	148.00	Full / Comp
Total for 6468 CDW GOVERNMENT, INC.						\$4,341.63	\$4,341.63	
Vendor 1884 CEDAR HILL TOPSOIL								
162211	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS		00075145	60	63.50	63.50	Part/ Comp
162211	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS		00075134	60	158.75	158.75	Full / Comp
Total for 1884 CEDAR HILL TOPSOIL						\$222.25	\$222.25	
Vendor 10159 CENTER FOR EDUC. & EMPLOY. LAW								
162820	11-000-221-610-12-4200-	SUPPLIES STUDENT ADVOCAC		#AZ6216150 Renewal	62	179.00	179.00	Full / Comp

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Total for 10159 CENTER FOR EDUC. &						\$179.00	\$179.00	
Vendor 11241 CENTER SCHOOL								
160406	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#161011012015,160406 (5s	64	26,174.05	26,174.05	Part/ Comp
160406	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/3161011012015 (DH)	64	5,234.81	5,234.81	Part/ Comp
160406	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#161012012015,160405(6)	64	29,561.28	29,561.28	Part/ Comp
Total for 11241 CENTER SCHOOL						\$60,970.14	\$60,970.14	
Vendor 11350 CENTRAL JERSEY COLLEGE PREP								
160536	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		December	60	322,841.00	322,841.00	Part/ Comp
Total for 11350 CENTRAL JERSEY COLLEGE						\$322,841.00	\$322,841.00	
Vendor 9672 CERAMIC SUPPLY INC.								
162267	11-190-100-610-16-1620-	FHS ART SUPPLIES		49131305	60	459.26	459.26	Full / Comp
162618	11-190-100-610-16-1620-	FHS ART SUPPLIES		49131286	60	1,591.74	1,591.74	Full / Comp
Total for 9672 CERAMIC SUPPLY INC.						\$2,051.00	\$2,051.00	
Vendor 14569 CHARLES, JAMIE								
160656	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Oct15/#Trans	64	894.44	894.44	Part/ Comp
Total for 14569 CHARLES, JAMIE						\$894.44	\$894.44	
Vendor 14568 CHIANG, JENNIFER								
162884	11-000-219-580-10-0138-	TRAVEL FOR CST		Sep15/#Travel Mileage	64	17.36	17.36	Full / Comp
162948	11-000-219-580-10-0138-	TRAVEL FOR CST		Oct15/#Travel Mileage	64	11.63	11.63	Full / Comp
Total for 14568 CHIANG, JENNIFER						\$28.99	\$28.99	
Vendor 1960 CHILDREN'S CNTR OF MONMOUTH CO INC								
160408	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#16-37-10 / Tuition (4st	64	23,793.84	23,793.84	Part/ Comp
160408	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#16-37-10 / Aide (KL)	64	3,360.00	3,360.00	Part/ Comp
Total for 1960 CHILDREN'S CNTR OF						\$27,153.84	\$27,153.84	
Vendor 13603 CHILDREN'S THERAPY SOURCE								
160220	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#2015/2015-10 PT Svc	64	10,403.00	10,403.00	Part/ Comp
Total for 13603 CHILDREN'S THERAPY						\$10,403.00	\$10,403.00	

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Disbursement Journal By Vendor Name for Batches 60,61,62,64,65,66,68,69,70

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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
Accounts Payable								
Vendor 11986 CLASSIC SPORT FLOORS								
161706	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		125134-refinished floors	60	6,050.00	6,050.00	Full / Comp
Total for 11986 CLASSIC SPORT FLOORS						\$6,050.00	\$6,050.00	
Vendor 2026 COLLIER SCHOOL								
160413	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/3Tuition (HJ)	64	5,220.00	5,220.00	Part/ Comp
Total for 2026 COLLIER SCHOOL						\$5,220.00	\$5,220.00	
Vendor 6701 COURIER NEWS								
162697	11-000-251-890-12-7101-	PRINTING & PUBLISHING		0000753466-comp. contracts	60	69.32	69.32	Part/ Comp
162697	11-000-251-890-12-7101-	PRINTING & PUBLISHING		0000791288-comp. contracts	60	49.08	49.08	Part/ Comp
162697	11-000-251-890-12-7101-	PRINTING & PUBLISHING		0000753482-comp. contracts	60	53.48	53.48	Part/ Comp
162697	11-000-251-890-12-7101-	PRINTING & PUBLISHING		0000309777-bid ad	60	78.12	105.40	Full / Comp
Total for 6701 COURIER NEWS						\$250.00	\$277.28	
Vendor 2106 CPC BEHAVIORAL HEALTHCARE								
162889	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		Oct14/Prior Year Tuition (JC)	64	3,325.00	3,325.00	Full / Comp
Total for 2106 CPC BEHAVIORAL						\$3,325.00	\$3,325.00	
Vendor 2186 DAVE'S SUBURBAN DISPOSAL SERV.								
160528-03	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		10458436-INS00063	60	3,366.68	3,366.68	Full / Comp
160528-04	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		10485483-INS00063	60	2,077.47	2,077.47	Part/ Comp
Total for 2186 DAVE'S SUBURBAN DISPOSAL						\$5,444.15	\$5,444.15	
Vendor 7085 DAYTOP								
162325	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Jan15/#10317 Bedside (NR)	64	2,160.00	2,160.00	Full / Comp
Total for 7085 DAYTOP						\$2,160.00	\$2,160.00	
Vendor 6120 DECKER EQUIPMENT INC								
162426	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		Order #122193A	60	139.61	139.61	Full / Comp
Total for 6120 DECKER EQUIPMENT INC						\$139.61	\$139.61	
Vendor 13956 DELL								

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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
Accounts Payable								
Vendor 13956 DELL								
162592	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		XJT5K7518	60	169.99	169.99	Full / Comp
Total for 13956 DELL						\$169.99	\$169.99	
Vendor 12893 DELL COMPUTER CORPORATION								
162469	11-000-240-610-06-7610-	FP GEN MISC SUPPLIES		XJT6DFR56	60	215.98	212.74	Full / Comp
Total for 12893 DELL COMPUTER						\$215.98	\$212.74	
Vendor 2248 DICK BLICK CO.								
** Disabled Vendor **								
161481	11-190-100-610-16-1620-	FHS ART SUPPLIES		4821553	60	778.56	778.56	Full / Comp
161506	11-190-100-610-02-1620-	SGS ART SUPPLIES		4815912	60	44.00	44.00	Full / Comp
161510	11-190-100-610-07-1620-	HC ART SUPPLIES		4814488	60	27.65	27.65	Full / Comp
161532	11-190-100-610-04-1620-	CON ART SUPPLIES		4815613	60	16.62	16.62	Full / Comp
162222	11-190-100-610-16-1620-	FHS ART SUPPLIES		4973888	60	303.54	303.54	Full / Comp
Total for 2248 DICK BLICK CO.						\$1,170.37	\$1,170.37	
Vendor 12487 DIFFERENT ROADS TO LEARNING, INC.								
162349	11-214-100-610-10-5410-	DIST AUTISTIC SUPPLIES		#121127A / Autism Testing	64	470.85	470.85	Full / Comp
162409	11-214-100-610-10-5410-	DIST AUTISTIC SUPPLIES		#121088A Autism Clrms	64	57.90	57.90	Full / Comp
Total for 12487 DIFFERENT ROADS TO						\$528.75	\$528.75	
Vendor 13723 DISCOVERY BENEFITS, INC.								
161952	11-000-291-290-12-7320-	FLEXIBLE SPENDING PLAN		FSA - October 2015	62	445.50	445.50	Part/ Comp
Total for 13723 DISCOVERY BENEFITS, INC.						\$445.50	\$445.50	
Vendor 14052 DJJ TECHNOLOGIES								
161301-YRL	11-000-230-530-12-7195-	PHONE MAINTENANCE		Maintenance-September	60	189.56	189.56	Part/ Comp
Total for 14052 DJJ TECHNOLOGIES						\$189.56	\$189.56	
Vendor 7297 DOUGLASS OUTREACH								
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#732 Program (EG)	64	1,790.00	1,790.00	Part/ Comp
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#733 Program (BR)	64	2,575.00	2,575.00	Part/ Comp
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#734 Program (CY)	64	780.00	780.00	Part/ Comp

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Total for 7297 DOUGLASS OUTREACH						\$5,145.00	\$5,145.00	
Vendor 12078 DRYLEWICZ, JEFF								
162698	11-190-100-580-12-1600-	INST TRAVEL FVPA		Mileage reimb. 9/3-9/22/15	60	9.77	9.77	Part/ Comp
162698	11-190-100-580-12-1600-	INST TRAVEL FVPA		Mileage reimb. 10/9-10/16/15	60	5.43	5.43	Full / Comp
Total for 12078 DRYLEWICZ, JEFF						\$15.20	\$15.20	
Vendor 12380 DYNTEK SERVICES, INC.								
161715	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		D114057-annual support Cisco	60	25,590.75	25,590.75	Full / Comp
162500	11-000-252-340-12-7200-	PUR TECH SERV-TECHNOLOGY		D114536	60	4,000.00	4,000.00	Full / Comp
Total for 12380 DYNTEK SERVICES, INC.						\$29,590.75	\$29,590.75	
Vendor 11292 EAST MOUNTAIN SCHOOL								
160404	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jul15/#Tuition (GW, MMB, AP)	64	22,531.74	22,531.74	Part/ Comp
160404	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Aug15/#Tuition (GW, MMP, AP)	64	8,193.36	8,193.36	Part/ Comp
160404	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Sep15/# (GW, MMP, AP, RE, NJ)	64	29,018.15	29,018.15	Part/ Comp
162640	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		Dec14PY/Tuition (AJ)	64	5,391.89	5,391.89	Full / Comp
Total for 11292 EAST MOUNTAIN SCHOOL						\$65,135.14	\$65,135.14	
Vendor 2329 EDEN INSTITUTE, INC.								
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#53560 Tuition (JS)	64	7,324.88	7,324.88	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#53525 Tuition (BH)	64	7,324.88	7,324.88	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#53500 Tuition (AA)	64	7,324.88	7,324.88	Part/ Comp
Total for 2329 EDEN INSTITUTE, INC.						\$21,974.64	\$21,974.64	
Vendor 11972 EDUCATIONAL THEATRE ASSOCIATION								
162783	11-401-100-800-16-0337-911	FHS DRAMA MISC EXP		661849	60	75.00	75.00	Full / Comp
Total for 11972 EDUCATIONAL THEATRE						\$75.00	\$75.00	
Vendor 14465 EFFECTIVE SCHOOL SOLUTIONS								
162088	20-250-200-320-10-0000-	IDEA CTR ST OT/PT/SP ETC		Nov15/#674 Mental Health Svc	64	26,500.00	26,500.00	Part/ Comp
Total for 14465 EFFECTIVE SCHOOL						\$26,500.00	\$26,500.00	
Vendor 2375 EFINGER SPORTING GOODS, INC								
162548	11-402-100-600-21-0188-	FMS FIELD HOCKEY SUPPLY		446616	60	131.70	131.70	Full / Comp

* UnCommitted Purchase Order(s)

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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
Total for 2375 EFINGER SPORTING GOODS,						\$131.70	\$131.70	
Vendor 14556 EPIC HEALTH SERVICES INC								
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#226358 (AC)	64	6,577.50	6,577.50	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#226370 (JK)	64	385.00	385.00	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sept15/#226382 (JO)	64	3,487.50	3,487.50	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#228403 (CG)	64	3,116.25	3,116.25	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#228653 (PA)	64	4,853.75	4,853.75	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#228841 (SA)	64	4,702.50	4,702.50	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#233411 (JO)	64	722.50	722.50	Part/ Comp
Total for 14556 EPIC HEALTH SERVICES INC						\$23,845.00	\$23,845.00	
Vendor 9593 FASTENAL INDUSTRIAL								
162090	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		NJSOM50593	60	252.82	252.73	Full / Comp
162108	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		NJSOM50592	60	1,782.00	1,782.00	Full / Comp
162153	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		NJSOM50610	60	734.40	734.40	Full / Comp
Total for 9593 FASTENAL INDUSTRIAL						\$2,769.22	\$2,769.13	
Vendor 8824 FEDEX								
160550-07	11-000-251-890-12-7100-	MISC EXP BUSINESS OFFICE		5-217-48655	60	60.87	60.87	Full / Comp
Total for 8824 FEDEX						\$60.87	\$60.87	
Vendor 13009 FIRST CHILDREN, LLC								
160373	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#4345 Tuition (NF)	64	5,848.00	5,848.00	Part/ Comp
Total for 13009 FIRST CHILDREN, LLC						\$5,848.00	\$5,848.00	
Vendor 3143 FIRST STUDENT INC. - HILLSBOROUGH								
160611	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Nov15/#102615/Public Trans	64	13,206.24	13,206.24	Part/ Comp
160611	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Nov15/#102615/Non Pub Trans	64	15,080.94	15,080.94	Part/ Comp
160611	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Nov15/#102615/Charter Trans	64	10,554.84	10,554.84	Part/ Comp
Total for 3143 FIRST STUDENT INC. -						\$38,842.02	\$38,842.02	
Vendor 11956 FIRST STUDENT INC. - MONMOUTH JUNCTION								
160612	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Nov15/#102615/Public Trans	64	6,546.60	6,546.60	Part/ Comp
160612	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Nov15/#102615/Non Pub Trans	64	29,448.00	29,448.00	Part/ Comp

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Accounts Payable								
Vendor 11956 FIRST STUDENT INC. - MONMOUTH JUNCTION								
160612	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Nov15/#102615/Charter Trans	64	11,669.94	11,669.94	Part/ Comp
Total for 11956 FIRST STUDENT INC. -						\$47,664.54	\$47,664.54	
Vendor 2491 FISHER SCIENTIFIC								
162053	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		4729673 FHS Science Supls	62	24.74	24.74	Full / Comp
162622	11-240-100-610-07-3110-	HC ESL INST SUPPLIES		5745545 Hillcrest Supplies	62	131.06	131.06	Part/ Comp
Total for 2491 FISHER SCIENTIFIC						\$155.80	\$155.80	
Vendor 2505 FOLLETT LIBRARY RESOURCES								
161544	11-000-222-610-02-4311-	SGS LIBRARY BOOKS		#728728A-1/SGS Library	64	298.76	298.76	Part/ Comp
162139	11-000-222-610-21-4311-	FMS LIBRARY BOOKS		737578-1	60	2,747.85	2,747.85	Part/ Comp
162139	11-000-222-610-21-4311-	FMS LIBRARY BOOKS		737578A-0	60	1,216.47	1,216.47	Part/ Comp
162139	11-000-222-610-21-4311-	FMS LIBRARY BOOKS		737578F-0	60	164.47	164.47	Part/ Comp
Total for 2505 FOLLETT LIBRARY						\$4,427.55	\$4,427.55	
Vendor 2516 FOUNDATION FOR EDUC'L ADMIN.								
162020	20-270-200-500-19-0000-	T2A WRKSHOP/CONF TRAVEL		Reg N.Allen, J.Blair,S.Burnett	62	1,950.00	1,950.00	Full / Comp
162021	20-270-200-500-19-0000-	T2A WRKSHOP/CONF TRAVEL		Conf reg fee-4 staff members	62	596.00	596.00	Full / Comp
162022	20-270-200-500-19-0000-	T2A WRKSHOP/CONF TRAVEL		Conf Reg Fee- 4 staff members	62	596.00	596.00	Full / Comp
Total for 2516 FOUNDATION FOR EDUC'L						\$3,142.00	\$3,142.00	
Vendor 2523 FRANK'S BUILDING SUPPLY CO.								
162450	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		125764	60	38.95	38.95	Full / Comp
162450	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		126754	60	36.71	36.71	Part/ Comp
162450	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		125824	60	52.94	52.94	Full / Comp
162450	11-000-263-610-12-6103-	GROUPS SUPPLIES		125822	60	113.97	113.97	Full / Comp
162513	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		128022	60	179.99	179.99	Full / Comp
162516	11-000-261-610-04-6100-	CON BLDG SUPPLIES		127603	60	32.97	32.97	Full / Comp
162516	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		127600	60	21.16	21.16	Full / Comp
162516	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		127601	60	51.98	51.98	Part/ Comp
162516	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		127602	60	80.49	80.49	Part/ Comp
162516	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		127604	60	9.52	9.52	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
Accounts Payable								
Vendor 2523 FRANK'S BUILDING SUPPLY CO.								
162562	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		128656	60	7.16	7.16	Part/ Comp
162562	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		128653	60	7.20	7.20	Full / Comp
162562	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES		128657	60	43.94	43.94	Full / Comp
162562	11-000-263-610-12-6103-	GROUPS SUPPLIES		128658	60	12.57	12.57	Full / Comp
162578	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		129392	60	24.54	24.54	Full / Comp
162578	11-000-261-610-06-6100-	FP BLDG SUPPLIES		129393	60	26.76	26.76	Full / Comp
162578	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		129395	60	43.01	43.01	Full / Comp
162594	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		129399	60	31.11	31.11	Part/ Comp
162594	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		129400	60	53.98	53.98	Full / Comp
162594	11-000-261-610-03-6100-	PGM BLDG SUPPLIES		129396	60	31.97	31.97	Full / Comp
162594	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		129397	60	29.98	29.98	Full / Comp
162594	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		129398	60	33.19	33.19	Full / Comp
162637	11-000-263-610-12-6103-	GROUPS SUPPLIES		130517	60	310.99	310.99	Full / Comp
162647	11-000-261-610-04-6100-	CON BLDG SUPPLIES		130027	60	44.97	44.97	Full / Comp
162647	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		130029	60	5.89	5.89	Full / Comp
162657	11-000-261-610-06-6100-	FP BLDG SUPPLIES		131880	60	59.94	59.94	Full / Comp
162657	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		131880	60	3.90	3.90	Full / Comp
162734	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		130847	60	28.97	28.97	Part/ Comp
162734	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		130846	60	29.95	29.95	Full / Comp
Total for 2523 FRANK'S BUILDING SUPPLY						\$1,448.70	\$1,448.70	
Vendor 2551 FRANKLIN TWP BOE FOOD SERVICE								
162802	62-990-320-890-96-0060-	CARE MISC EXP CAFETERIA		CARE-September	60	2,396.35	2,396.35	Full / Comp
162814	11-423-100-800-23-1900-	ALT SCH OTH FEES&MISC		RTS SEPT 2015	62	87.65	87.65	Full / Comp
Total for 2551 FRANKLIN TWP BOE FOOD						\$2,484.00	\$2,484.00	
Vendor 2555 FRANKLIN TWP POLICE								
162740	11-000-266-890-11-6210-	POLICE SERVICES		Conerly Rd Back to School	62	180.00	180.00	Part/ Comp
162740	11-000-266-890-11-6210-	POLICE SERVICES		MacAfee Rd Back to School	62	180.00	180.00	Part/ Comp
162740	11-000-266-890-11-6210-	POLICE SERVICES		PGM Back to School	62	180.00	180.00	Part/ Comp
162740	11-000-266-890-11-6210-	POLICE SERVICES		ELZ Back to School	62	180.00	180.00	Part/ Comp

* UnCommitted Purchase Order(s)

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Accounts Payable								
Vendor 2555 FRANKLIN TWP POLICE								
162740	11-000-266-890-11-6210-	POLICE SERVICES		HIL Back to School	62	180.00	180.00	Part/ Comp
162740	11-000-266-890-11-6210-	POLICE SERVICES		FPS Back to School	62	180.00	180.00	Part/ Comp
162740	11-000-266-890-11-6210-	POLICE SERVICES		Conerly Rd Back to School	62	180.00	180.00	Part/ Comp
162740	11-000-266-890-11-6210-	POLICE SERVICES		MacAfee Rd Back to School	62	180.00	180.00	Part/ Comp
162740	11-000-266-890-11-6210-	POLICE SERVICES		FPS Back to School	62	180.00	180.00	Part/ Comp
162740	11-000-266-890-11-6210-	POLICE SERVICES		FPS Back to School	62	180.00	180.00	Part/ Comp
162740	11-000-266-890-11-6210-	POLICE SERVICES		SGS Parent/Teacher Conferences	62	180.00	180.00	Part/ Comp
162740	11-000-266-890-11-6210-	POLICE SERVICES		SGS Back to School	62	180.00	180.00	Part/ Comp
162740	11-000-266-890-11-6210-	POLICE SERVICES		FHS Back to School	62	180.00	180.00	Part/ Comp
162740	11-000-266-890-11-6210-	POLICE SERVICES		FMS Back to School Dance	62	90.00	90.00	Part/ Comp
162740	11-000-266-890-11-6210-	POLICE SERVICES		FMS back to School	62	180.00	180.00	Part/ Comp
162740	11-000-266-890-11-6210-	POLICE SERVICES		Admin Fees-all school	62	290.00	290.00	Full / Comp
162822	11-000-266-890-11-6210-	POLICE SERVICES		Security FHS Back to School	62	400.00	400.00	Full / Comp
Total for 2555 FRANKLIN TWP POLICE						\$3,300.00	\$3,300.00	
Vendor 2569 FREY SCIENTIFIC CO.								
161744	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		302500136530 - pencils	62	33.90	33.90	Part/ Comp
161744	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		302500136530 - microwave	62	76.66	71.96	Full / Comp
162060	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		202501258986 FMS Science Supls	62	64.80	64.80	Part/ Comp
162060	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		202501248078 FMS Science Supls	62	30.92	30.92	Full / Comp
Total for 2569 FREY SCIENTIFIC CO.						\$206.28	\$201.58	
Vendor 14565 FUSION MARCHING DESIGNS LLC								
162615	11-401-100-320-16-0336-909	BAND CONSULTANT		118-drill design	60	1,900.00	1,900.00	Full / Comp
Total for 14565 FUSION MARCHING DESIGNS						\$1,900.00	\$1,900.00	
Vendor 6838 GALE GROUP								
162250	11-000-222-610-16-4312-	FHS LIBRARY SUBSCRIP		56548696 FHS Library Subscript	62	5,971.25	5,971.25	Full / Comp
Total for 6838 GALE GROUP						\$5,971.25	\$5,971.25	
Vendor 13348 GOMEZ-BRYAN, MARTHA								
160209	11-000-219-320-10-5220-	CONTRACT CST EVALS		Sep15/#Eval 091515 (YE)	64	450.00	450.00	Part/ Comp

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Accounts Payable								
Vendor 13348 GOMEZ-BRYAN, MARTHA								
160209	11-000-219-320-10-5220-	CONTRACT CST EVALS		Oct15/#Eval 101315 (MFV)	64	450.00	450.00	Part/ Comp
Total for 13348 GOMEZ-BRYAN, MARTHA						\$900.00	\$900.00	
Vendor 2700 GRAINGER								
162245	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		9835502700	60	643.69	643.69	Full / Comp
162245	11-000-262-610-12-6101-	MAINTENANCE SUPPLIES		9835502700	60	644.14	644.14	Full / Comp
162311	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		9877036351	60	57.84	57.84	Full / Comp
162492	11-000-262-610-12-6101-	MAINTENANCE SUPPLIES		9854042216	60	210.43	210.43	Full / Comp
162498	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		9855101045	60	156.96	156.96	Full / Comp
162556	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		9861354984	60	315.72	315.72	Full / Comp
162686	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		9869607342	60	95.00	95.00	Full / Comp
162722	11-204-100-610-10-5410-	PPS SUPPLIES LD		#9885520891/PPS Std Sply	64	17.67	17.67	Full / Comp
162731	11-000-263-610-12-6103-	GROUPS SUPPLIES		9875677990	60	1,651.68	1,651.68	Full / Comp
Total for 2700 GRAINGER						\$3,793.13	\$3,793.13	
Vendor 6540 GREATER BRUNSWICK CHARTER SCH								
160537	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		December	60	32,290.00	32,290.00	Part/ Comp
Total for 6540 GREATER BRUNSWICK						\$32,290.00	\$32,290.00	
Vendor 14519 GREEN, RYAN								
162596	11-000-219-580-10-0138-	TRAVEL FOR CST		Aug15/#Mileage	64	24.07	24.07	Part/ Comp
162596	11-000-219-580-10-0138-	TRAVEL FOR CST		Sep15/#Mileage	64	31.20	31.20	Full / Comp
162947	11-000-219-580-10-0138-	TRAVEL FOR CST		Oct15/Travel Mileage	64	38.50	38.50	Full / Comp
Total for 14519 GREEN, RYAN						\$93.77	\$93.77	
Vendor 13724 HATIKVAH INTL ACADEMY CHARTER S								
160542	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		December	60	9,802.00	9,802.00	Part/ Comp
Total for 13724 HATIKVAH INTL ACADEMY						\$9,802.00	\$9,802.00	
Vendor 10514 HEINEMANN PUBLISHERS								
161989	20-231-100-610-02-0000-	T1 SGS INSTR SUP/TXT		6533284 literacy textbooks	62	10,355.00	10,355.00	Full / Comp

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Total for 10514 HEINEMANN PUBLISHERS						\$10,355.00	\$10,355.00	
Vendor 9306 HENRY SCHEIN								
162309	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES	23317569		60	650.00	650.00	Full / Comp
Total for 9306 HENRY SCHEIN						\$650.00	\$650.00	
Vendor 11100 HIDIRECT								
162850	11-000-263-610-12-6103-	GROUNDS SUPPLIES	1373916-00		60	1,279.25	1,279.25	Full / Comp
Total for 11100 HIDIRECT						\$1,279.25	\$1,279.25	
Vendor 2872 HOUGHTON MIFFLIN HARCOURT								
161904	11-000-223-320-12-1100-	PROF DEV: CONSULT MATH	951791483	FMS Math PD	62	2,800.00	2,800.00	Full / Comp
162424	11-190-100-610-05-1110-	ELZ MATH INST SUPPLIES	951850944	ELZ Math Supls	62	464.63	464.63	Full / Comp
162445	11-190-100-610-04-1110-	CON MATH INST SUPPLIES	951819518	Con Math Supls	62	304.50	336.45	Full / Comp
Total for 2872 HOUGHTON MIFFLIN						\$3,569.13	\$3,601.08	
Vendor 14271 HUNTERDON CENTRAL REGIONAL HS								
160409	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS	Sep15/#15/16-029	Tuition (KJ)	64	1,732.50	1,732.50	Part/ Comp
160409	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS	Oct15/#15/16-029	Tuition (KJ)	64	1,732.50	1,732.50	Part/ Comp
160409	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS	Nov15/#15/16-029	Tuition (KJ)	64	1,732.50	1,732.50	Part/ Comp
Total for 14271 HUNTERDON CENTRAL						\$5,197.50	\$5,197.50	
Vendor 14299 IDESIGN SOLUTIONS								
161903	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES	4289	FHS Science Supls	62	6,242.83	6,242.83	Full / Comp
Total for 14299 IDESIGN SOLUTIONS						\$6,242.83	\$6,242.83	
Vendor 11837 INTEGRATED TURF MANAGEMENT								
161418	11-000-263-420-12-6100-	GROUNDS MAINT SERVICES	FTBOE-15-3		60	3,095.00	3,095.00	Part/ Comp
Total for 11837 INTEGRATED TURF						\$3,095.00	\$3,095.00	
Vendor 13260 J&R SOUND AND COMMUNICATION								
162690	11-000-261-420-02-6100-	SGS CONTRACTED SVCS	301147		60	322.50	322.50	Full / Comp
162690	11-000-261-420-04-6100-	CON CONTRACTED SVCS	301145		60	64.50	64.50	Full / Comp
162690	11-000-261-420-06-6100-	FP CONTRACTED SVCS	3301142		60	738.50	738.50	Full / Comp
162690	11-000-261-420-07-6100-	HC CONTRACTED SVCS	301146		60	129.00	129.00	Full / Comp

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Disbursement Journal By Vendor Name for Batches 60,61,62,64,65,66,68,69,70

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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
Accounts Payable								
Vendor 13260 J&R SOUND AND COMMUNICATION								
162690	11-000-261-420-16-6100-	FHS CONTRACTED SVCS	301143		60	258.00	258.00	Full / Comp
162690	11-000-261-420-21-6100-	FMS CONTRACTED SVCS	301144		60	387.00	387.00	Full / Comp
162782	11-000-261-420-02-6100-	SGS CONTRACTED SVCS	301161		60	322.50	322.50	Full / Comp
162782	11-000-261-420-06-6100-	FP CONTRACTED SVCS	301160		60	193.50	193.50	Part/ Comp
162782	11-000-261-420-06-6100-	FP CONTRACTED SVCS	301159		60	322.50	322.50	Full / Comp
162782	11-000-261-420-09-6100-	MAC CONTRACTED SVCS	301157		60	258.00	258.00	Full / Comp
Total for 13260 J&R SOUND AND						\$2,996.00	\$2,996.00	
Vendor 10700 JERSEY PAPER PLUS								
161054	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES	1235924		60	1,353.85	1,353.82	Full / Comp
Total for 10700 JERSEY PAPER PLUS						\$1,353.85	\$1,353.82	
Vendor 14505 K&D CONTRACTORS, LLC								
155384	30-000-410-450-02-2015-	SGS CONTR HVAC		Payment #4	60	55,783.62	55,783.62	Part/ Comp
Total for 14505 K&D CONTRACTORS, LLC						\$55,783.62	\$55,783.62	
Vendor 14305 KARL, CHRISTINA								
162475	11-000-291-290-12-7326-	OTH EMP BENE&REIMBURSEMT		Boiler license reimb.	60	80.00	80.00	Full / Comp
Total for 14305 KARL, CHRISTINA						\$80.00	\$80.00	
Vendor 13806 KENCOR INC								
161080	11-000-261-420-02-6100-	SGS CONTRACTED SVCS	92304		60	150.00	150.00	Part/ Comp
161080	11-000-261-420-06-6100-	FP CONTRACTED SVCS	92304		60	150.00	150.00	Part/ Comp
161080	11-000-261-420-16-6100-	FHS CONTRACTED SVCS	92304		60	150.00	150.00	Part/ Comp
161080	11-000-261-420-21-6100-	FMS CONTRACTED SVCS	92304		60	150.00	150.00	Part/ Comp
162557	11-000-261-420-16-6100-	FHS CONTRACTED SVCS	91089		60	336.00	336.00	Part/ Comp
Total for 13806 KENCOR INC						\$936.00	\$936.00	
Vendor 9540 KENSINGTON BUS COMPANY								
160607	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Nov15/#3253 Non-Pub Trans	64	9,658.44	9,658.44	Part/ Comp
Total for 9540 KENSINGTON BUS COMPANY						\$9,658.44	\$9,658.44	

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Accounts Payable								
Vendor 14203 KIM, JOHNNY								
162199	11-000-252-580-12-7200-	PROF DEV: TECHNOLOGY		Travel Rem JAMP Conf 10/12-15	62	802.79	802.79	Part/ Comp
Total for 14203 KIM, JOHNNY						\$802.79	\$802.79	
Vendor 6543 KURTZ BROTHERS								
162044	11-216-100-600-10-5410-	PSH FT SUPPLIES		#62061/FPS Prk Supplies	64	179.54	140.39	Full / Comp
162361	11-214-100-610-10-5410-	DIST AUTISTIC SUPPLIES		#65383-01/HIL PPS Clrm	64	110.39	110.39	Full / Comp
162624	11-240-100-610-03-3210-	PG BILINGUAL INST SUPPLI		66973 PGM BIL Supls	62	34.78	32.14	Full / Comp
Total for 6543 KURTZ BROTHERS						\$324.71	\$282.92	
Vendor 3145 LAKESHORE LEARNING MATERIALS								
161466	11-190-100-610-21-1510-	FMS WL INST SUPPLY		3392810715 WL FMS Supls	62	107.97	107.97	Full / Comp
162362	11-214-100-610-10-5410-	DIST AUTISTIC SUPPLIES		#5287240915/HIL PPS Clrm	64	673.19	673.19	Full / Comp
162363	11-213-100-610-10-5410-	PPS SUPPLIES RR		#5287181015/PPS HIL	64	826.20	826.20	Full / Comp
162467	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#1330691015/EAS Sply	64	215.92	215.92	Full / Comp
162495	11-190-100-610-07-1900-	HC SUPPLIES GEN'L MAT'L		#1569781015 HIL Gen Sply	64	77.32	77.32	Full / Comp
162625	11-240-100-610-03-3210-	PG BILINGUAL INST SUPPLI		1376851015 PGM BIL Supls	62	76.44	76.44	Full / Comp
Total for 3145 LAKESHORE LEARNING						\$1,977.04	\$1,977.04	
Vendor 8984 LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS								
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#161011012015 (11std)	64	80,277.12	80,277.12	Part/ Comp
Total for 8984 LAKEVIEW						\$80,277.12	\$80,277.12	
Vendor 10263 LAYLA TRANSPORTATION & TRADING								
160608	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Sep15/#1914 Trans Aide	64	1,176.12	1,176.12	Part/ Comp
160608	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Oct15/#1929 Trans Aide	64	1,176.12	1,176.12	Part/ Comp
160608	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Nov15/#1961 Trans Aide	64	1,176.12	1,176.12	Part/ Comp
160608	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Sep15/#1914 Trans Public	64	5,227.20	5,227.20	Part/ Comp
160608	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Oct15/#1929 Trans Public	64	5,227.20	5,227.20	Part/ Comp
160608	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Nov15/#1961 Trans Public	64	5,227.20	5,227.20	Part/ Comp
Total for 10263 LAYLA TRANSPORTATION &						\$19,209.96	\$19,209.96	

Vendor 10717 LEARNING CENTER FOR EXCEPT

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Accounts Payable								
Vendor 10717 LEARNING CENTER FOR EXCEPT								
160489	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#December Tuition (JW)	64	5,318.62	5,318.62	Part/ Comp
Total for 10717 LEARNING CENTER FOR						\$5,318.62	\$5,318.62	
Vendor 3199 LERCH, VINCI & HIGGINS, CPA								
162203	11-000-230-332-12-7121-	AUDITOR SERVICES		27335	60	9,500.00	9,500.00	Part/ Comp
Total for 3199 LERCH, VINCI & HIGGINS, CPA						\$9,500.00	\$9,500.00	
Vendor 7570 LEWIS SCHOOL								
160458	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Sep15/#Tuition (CE)	64	3,900.00	3,900.00	Part/ Comp
160458	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#Tuition (CE)	64	3,900.00	3,900.00	Part/ Comp
160458	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#Tuition (CE)	64	3,900.00	3,900.00	Part/ Comp
Total for 7570 LEWIS SCHOOL						\$11,700.00	\$11,700.00	
Vendor 14459 M&B SEPTIC SERVICES LLC								
161986	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS		Payment #3-15109	60	146.00	146.00	Part/ Comp
161986	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS		Payment #3-15108	60	664.00	664.00	Part/ Comp
162210	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS		Payment #2-15110	60	186.00	186.00	Part/ Comp
Total for 14459 M&B SEPTIC SERVICES LLC						\$996.00	\$996.00	
Vendor 13684 MAACO DGL RATOPOULOS								
162487	11-000-262-890-12-6100-	MAINT MISC EXPENSES		33506 - M&O #35	60	2,997.49	2,997.49	Full / Comp
Total for 13684 MAACO DGL RATOPOULOS						\$2,997.49	\$2,997.49	
Vendor 6909 MALCOLITE PLASTICS								
162520	11-000-261-610-04-6100-	CON BLDG SUPPLIES		0110706-IN	60	441.15	441.15	Full / Comp
162520	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		0110706-IN	60	441.14	441.14	Full / Comp
Total for 6909 MALCOLITE PLASTICS						\$882.29	\$882.29	
Vendor 8384 MAXIM HEALTHCARE SERVICES, INC.								
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#12922686-I27 (JK)	64	811.20	811.20	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#12941373-I27 (JK)	64	405.60	405.60	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#12961145-I27 (JK)	64	1,189.76	1,189.76	Part/ Comp

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Accounts Payable								
Vendor 8384 MAXIM HEALTHCARE SERVICES, INC.								
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#12980315-127 (JK)	64	1,541.28	1,541.28	Part/ Comp
Total for 8384 MAXIM HEALTHCARE						\$3,947.84	\$3,947.84	
Vendor 3389 MCMANIMON, SCOTLAND & BAUMANN, LLC								
162801	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		136641-prof serv. 7/16-9/15/15	60	1,139.50	1,139.50	Full / Comp
Total for 3389 MCMANIMON, SCOTLAND &						\$1,139.50	\$1,139.50	
Vendor 12599 MCNEIL, SHARON								
162667	11-000-221-580-12-0115-	TRAVEL STUDENT ADVOCACY		Mileage Reim 9/2 - 9/30/15	62	23.65	23.65	Full / Comp
Total for 12599 MCNEIL, SHARON						\$23.65	\$23.65	
Vendor 3560 MENC								
162743	11-000-221-890-12-1600-	MISC EXP DIRECTOR FVPA		001091978-R. Mitchell	60	122.00	122.00	Full / Comp
162840	11-190-100-800-12-1600-	MISC EXP FVPA MEM/COMPET		D. Berz/000074866	60	122.00	122.00	Full / Comp
162857	11-190-100-800-12-1600-	MISC EXP FVPA MEM/COMPET		E. Diaz/001034190	60	122.00	122.00	Full / Comp
162957	11-190-100-800-12-1600-	MISC EXP FVPA MEM/COMPET		M. Gunderman/001031537	60	122.00	122.00	Full / Comp
Total for 3560 MENC						\$488.00	\$488.00	
Vendor 12079 MENTORING MINDS								
162570	11-190-100-610-12-7500-	DISTRICT SUPPLIES		Invoice #194857	66	917.22	917.22	Full / Comp
Total for 12079 MENTORING MINDS						\$917.22	\$917.22	
Vendor 9325 MERCER COUNTY SPECIAL SERVICES								
160487	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Sep15/#16-98/OD Fee (AO)	64	337.50	337.50	Part/ Comp
Total for 9325 MERCER COUNTY SPECIAL						\$337.50	\$337.50	
Vendor 3452 MIDDLESEX CTY.VO-TECH HS								
160438	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Sep15/#Tuition (DR)	64	1,200.00	1,200.00	Part/ Comp
Total for 3452 MIDDLESEX CTY.VO-TECH HS						\$1,200.00	\$1,200.00	
Vendor 3450 MIDDLESEX REG ED SER - TUITION								
160432-ALC	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Sep15/#915026 (5std)	64	21,165.00	21,165.00	Part/ Comp

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Accounts Payable								
Vendor 3450 MIDDLESEX REG ED SER - TUITION								
160432-ALC	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Oct15/#105027 (5sfd)	64	27,390.00	27,390.00	Part/ Comp
160432-BB	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Sep15/#915027 (3std)	64	14,943.00	14,943.00	Part/ Comp
160432-BB	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Oct15/#105028 (3std)	64	19,338.00	19,338.00	Part/ Comp
160432-BB	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#BBOT9 SP-OT (NN)	64	156.00	156.00	Part/ Comp
160432-BB	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#BBAIDE9 Aide (CS)	64	3,349.00	3,349.00	Part/ Comp
160432-CLL	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Sep15/#915028 (8std)	64	37,043.00	37,043.00	Part/ Comp
160432-CLL	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Oct15/#105029 (8std)	64	47,938.00	47,938.00	Part/ Comp
160432-CLL	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#CLLOT9 OT-SP (3std)	64	884.00	884.00	Part/ Comp
160432-PRD	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Sep15/#915029 (JR)	64	3,825.00	3,825.00	Part/ Comp
160432-PRD	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Oct15/#105030 (JR)	64	13,725.00	13,725.00	Part/ Comp
Total for 3450 MIDDLESEX REG ED SER -						\$189,756.00	\$189,756.00	
Vendor 5931 MIDDLESEX REG ED SERV COMMISSION								
160575	20-502-100-320-12-0000-	NP 192 COMP EDUC		NP 192 COMP EDUC - DEC	62	4,314.80	4,314.80	Part/ Comp
160575	20-503-100-320-12-0000-	NP 192 ESL		NP 192 ESL - DEC	62	86.30	86.30	Part/ Comp
160575	20-506-100-320-12-0000-	NP 193 SUPP INST		NP 193 SUPP INST - DEC	62	3,935.60	3,935.60	Part/ Comp
160575	20-507-100-320-12-0000-	NP 193 INIT'L EXAM&CLASS		NP 193 INIT'L EXAM&CLASS - DEC	62	4,411.30	4,411.30	Part/ Comp
160575	20-507-100-321-12-0000-	NP 193 ANN'L EXAM&CLASS		NP 193 ANN'L EXAM&CLASS - DEC	62	1,503.10	1,503.10	Part/ Comp
160575	20-508-100-320-12-0000-	NP 193 CORR SPEECH		NP 193 CORR SPEECH - DEC	62	4,264.00	4,264.00	Part/ Comp
160576	20-501-100-640-60-0000-	NP TEXT ST MATTHIAS		NP TEXT ST MATTHIAS - DEC	62	2,723.70	2,723.70	Part/ Comp
160576	20-501-100-640-61-0000-	NP TEXT CEDAR HILL PREP		NP TEXT CEDAR HILL PREP - DEC	62	1,244.80	1,244.80	Part/ Comp
160576	20-501-100-640-62-0000-	NP TEXT COMM CHRISTIAN		NP TEXT COMM CHRISTIAN - DEC	62	142.80	142.80	Part/ Comp
160576	20-501-100-640-63-0000-	NP TEXT ELITE PREP		NP TEXT ELITE PREP - DEC	62	411.10	411.10	Part/ Comp
160576	20-501-100-640-64-0000-	NP TEXT CENTER SCHOOL		NP TEXT CENTER SCHOOL - DEC	62	5.70	5.70	Part/ Comp
160576	20-501-100-640-66-0000-	NP TEXT RUTGERS PREP		NP TEXT RUTGERS PREP - DEC	62	3,448.80	3,448.80	Part/ Comp
160576	20-501-100-640-67-0000-	NP TEXT SOM BIBLE		NP TEXT SOM BIBLE - DEC	62	399.70	399.70	Part/ Comp
160576	20-501-100-640-69-0000-	NP TEXT SOM PRESBYTERIAN		NP TEXT SOM PRESBYTERIAN -	62	45.70	45.70	Part/ Comp
160577	20-510-100-320-60-0000-	NP TECH ST MATTHIAS		NP TECH ST MATTHIAS - DEC	62	1,240.20	1,240.20	Part/ Comp
160577	20-510-100-320-61-0000-	NP TECH CEDAR HILL PREP		NP TECH CEDAR HILL - DEC	62	566.80	566.80	Part/ Comp
160577	20-510-100-320-62-0000-	NP TECH COM CHRISTIAN		NP TECH COM CHRISTIAN - DEC	62	65.00	65.00	Part/ Comp
160577	20-510-100-320-63-0000-	NP TECH ELITE PREP		NP TECH ELITE PREP - DEC	62	187.20	187.20	Part/ Comp

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Accounts Payable								
Vendor 5931 MIDDLESEX REG ED SERV COMMISSION								
160577	20-510-100-320-64-0000-	NP TECH CENTER SCH		NP TECH CENTER SCH - DEC	62	2.60	2.60	Part/ Comp
160577	20-510-100-320-66-0000-	NP TECH RUTGERS PREP		NP TECH RUTGERS PREP - DEC	62	1,570.40	1,570.40	Part/ Comp
160577	20-510-100-320-67-0000-	NP TECH SOM BIBLE		NP TECH SOM BIBLE - DEC	62	182.00	182.00	Part/ Comp
160577	20-510-100-320-69-0000-	NP TECH SOM PRESBYTERIAN		NP TECH SOM PRESBYTERIAN -	62	20.80	20.80	Part/ Comp
160578	20-509-213-320-60-0000-	NP NURSE ST MATTHIAS		NP NURSE ST MATTHIAS - DEC	62	4,293.00	4,293.00	Part/ Comp
160578	20-509-213-320-61-0000-	NP NURSE CEDAR HILL		NP NURSE CEDAR HILL - DEC	62	1,962.00	1,962.00	Part/ Comp
160578	20-509-213-320-62-0000-	NP NURSE COM CHRITIAN		NP NURSE COM CHRITIAN - DEC	62	225.00	225.00	Part/ Comp
160578	20-509-213-320-63-0000-	NP NURSE ELITE PREP		NP NURSE ELITE PREP - DEC	62	648.00	648.00	Part/ Comp
160578	20-509-213-320-64-0000-	NP NURSE CENTER SCH		NP NURSE CENTER SCH - DEC	62	9.00	9.00	Part/ Comp
160578	20-509-213-320-66-0000-	NP NURSE RUTGERS PREP		NP NURSE RUTGERS PREP CON	62	5,859.00	5,859.00	Part/ Comp
160578	20-509-213-320-67-0000-	NP NURSE SOM BIBLE		NP NURSE SOM BIBLE - DEC	62	630.00	630.00	Part/ Comp
160578	20-509-213-320-69-0000-	NP NURSE SOM PRESBYTERIA		NP NURSE SOM PRESBYTERIA -	62	72.00	72.00	Part/ Comp
160605	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Sep15/#SeptFranFY16 Adm Jtr	64	6,046.70	6,046.70	Part/ Comp
160605	11-000-270-350-14-6401-	TRANS ESC ADM FEES NON P		Sep15/#SeptFranFY16 Adm NP	64	617.78	617.78	Part/ Comp
160605	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Sep15/#SeptFranFY16 Adm Chrt	64	251.41	251.41	Part/ Comp
160605	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Sep15/#SeptFranFY16 Trans Aide	64	14,516.94	14,516.94	Part/ Comp
160605	11-000-270-517-14-6400-	TRANS ESC CONT REG ED		Sep15/#SeptFranFY16 Trans Reg	64	10,460.36	10,460.36	Part/ Comp
160605	11-000-270-517-14-6401-	TRANS ESC REG NON PUB		Sep15/#SeptFranFY16 Trans Pub	64	15,442.90	15,442.90	Part/ Comp
160605	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Sep15/#SeptFranFY16 Trans Chrt	64	6,190.14	6,190.14	Part/ Comp
160605	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Sep15/#SeptFranFY16 Trans Spec	64	126,274.61	126,274.61	Part/ Comp
Total for 5931 MIDDLESEX REG ED SERV						\$224,271.24	\$224,271.24	
Vendor 3455 MIDLAND SCHOOL								
160440	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#13984 (10 std)	64	57,443.40	57,443.40	Part/ Comp
Total for 3455 MIDLAND SCHOOL						\$57,443.40	\$57,443.40	
Vendor 9520 MILLENIUUM HEALTH CARE, INC.								
162470	11-000-213-440-10-0000-	MEDICAL EQUIP RENTAL		Sep15/#277374-1/H20 Rent (AE)	64	90.00	90.00	Part/ Comp
162470	11-000-213-440-10-0000-	MEDICAL EQUIP RENTAL		Oct15/#2579549-1/H20 Rent (AE)	64	90.00	90.00	Part/ Comp
Total for 9520 MILLENIUUM HEALTH CARE,						\$180.00	\$180.00	

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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
Accounts Payable								
Vendor 12794 MITCHELL, ROBERTA V.								
162817	11-000-221-580-12-1600-	TRAVEL FVPA		Mileage reimb. 10/1-10/28/15	60	34.50	34.50	Part/ Comp
162817	11-000-221-580-12-1600-	TRAVEL FVPA		Mileage reimb. 9/1-9/30/15	60	37.42	37.42	Part/ Comp
162817	11-000-221-580-12-1600-	TRAVEL FVPA		Mileage reimb. 8/4-8/24/15	60	13.98	13.98	Part/ Comp
162817	11-000-221-580-12-1600-	TRAVEL FVPA		Mileage reimb. 7/9-7/30/15	60	5.64	5.64	Full / Comp
Total for 12794 MITCHELL, ROBERTA V.						\$91.54	\$91.54	
Vendor 5218 MONMOUTH-OCEAN ED SERV. COMM.								
160617	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Sep15/#16-00378 Trans Spec	64	2,792.34	2,792.34	Part/ Comp
160617	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Oct15/#16- Trans	64	2,792.34	2,792.34	Part/ Comp
Total for 5218 MONMOUTH-OCEAN ED SERV.						\$5,584.68	\$5,584.68	
Vendor 14145 MONTAUK TRANSIT SERVICE LLC								
160600	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Nov15/50% #1115F Aide	64	3,982.50	3,982.50	Part/ Comp
160600	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		50% DEC15/#1215FT AIDE	69	3,982.50	3,982.50	Part/ Comp
160600	11-000-270-511-12-6400-423	TRANSP ALT SCH TO/FROM		Nov15/50% #1115F Alt Schl	64	4,168.71	4,168.71	Part/ Comp
160600	11-000-270-511-12-6400-423	TRANSP ALT SCH TO/FROM		50% DEC15/#1215FT ALT	69	4,168.71	4,168.71	Part/ Comp
160600	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Nov15/50% #1115F Public	64	250,928.01	250,928.01	Part/ Comp
160600	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		50% DEC15/#1215FT PUBLIC	69	250,928.01	250,928.01	Part/ Comp
160600	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Nov15/50% #1115F Charter	64	12,474.27	12,474.27	Part/ Comp
160600	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		50% DEC15/#1215FT CHARTER	69	12,474.27	12,474.27	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Nov15/50% #1115F Special	64	12,077.10	12,077.10	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Nov15/50% #1115F 526.607/667	64	0.00	-931.50	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		50% DEC15/#1215FT SPECIAL	69	12,077.10	12,077.10	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		50% DEC15/#1215FT CR	69	0.00	-931.50	Part/ Comp
160609	11-000-270-512-02-6400-	TRANS SGS EXTRA		Oct15/#1015FSSL / SGS Late	70	1,301.22	1,301.22	Part/ Comp
160609	11-000-270-512-16-6400-	FHS TRANSPORT-EXTRA		Oct15/#1015FHSL / FHS Late	70	9,397.70	9,397.70	Part/ Comp
160609	11-000-270-512-21-6400-	FMS TRANSPORT-EXTRA		Oct15/#1015FMSL / FMS Late	70	3,975.95	3,975.95	Part/ Comp
160610	11-000-270-512-16-0184-	FHS TRANS CHEER		Sep15/#915FHS Cheerleading	70	747.40	747.40	Part/ Comp
160610	11-000-270-512-16-0188-	FHS TRANS FIELD HOCKEY		Sep15/#915FHS G Field Hockey	70	1,588.24	1,588.24	Part/ Comp
160610	11-000-270-512-16-0189-	FHS TRANS FOOTBALL		Sep15/#915FHS Football	70	3,793.07	3,793.07	Part/ Comp
160610	11-000-270-512-16-0201-	FHS TRANS GIRLS TENNIS		Sep15/#915FHS G Tennis	70	2,578.55	2,578.55	Part/ Comp

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Accounts Payable							
Vendor 14145 MONTAUK TRANSIT SERVICE LLC							
160610	11-000-270-512-16-0205-	FHS TRANS GIRLS SOCCER		Sep15/#915FHS G Soccer 70	1,681.67	1,681.67	Part/ Comp
160610	11-000-270-512-16-0206-	FHS TRANS BOYS SOCCER		Sep15/#915FHS B Soccer 70	3,568.84	3,568.84	Part/ Comp
160610	11-000-270-512-16-0210-	FHS TRANS BOYS X-C		Sep15/#915FHS B X-Ctry 70	803.46	803.46	Part/ Comp
160610	11-000-270-512-16-0211-	FHS TRANS GIRLS X-C		Sep15/#915FHS G X-ctry 70	803.45	803.45	Part/ Comp
160610	11-000-270-512-21-0188-	FMS TRANS FIELD HOCKEY		Sep15/#915FMS Field Hockey 70	1,065.05	1,065.05	Part/ Comp
160610	11-000-270-512-21-0189-	FMS TRANS FOOTBALL		Sep15/#915FMS Football 70	672.67	672.67	Part/ Comp
160610	11-000-270-512-21-0205-	FMS TRANS GIRL SOCCER		Sep15/#915FMS G Soccer 70	560.56	560.56	Part/ Comp
160610	11-000-270-512-21-0206-	FMS TRANS BOYS SOCCER		Sep15/#915FMS B Soccer 70	840.83	840.83	Part/ Comp
160610	11-000-270-512-21-0210-	FMS TRANS BOY X-CTRY		Sep15/#915FMS B X-ctry 70	121.46	121.46	Part/ Comp
160610	11-000-270-512-21-0211-	FMS TRANS GIRL X-CTRY		Sep15/#915FMS G X-ctry 70	121.45	121.45	Part/ Comp
161255	11-000-270-512-12-0401-	SAC CONNECTIONS		Aug15/#815F1/FHS SAC 8/12/15 65	1,495.00	958.88	Full / Comp
162064	11-000-270-512-16-0336-	FHS BAND TRANS		Sep15/#915FF1/FHS 09/11/15 65	1,793.76	1,868.50	Full / Comp
162065	11-000-270-512-16-0336-	FHS BAND TRANS		Sep15/#915FF2/ Band 09/18/15 65	2,242.20	1,868.50	Full / Comp
162739	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Sep15/#915MTSQ Trans Pub 70	1,303.72	1,303.72	Part/ Comp
Total for 14145 MONTAUK TRANSIT SERVICE					\$607,717.43	\$605,019.35	
Vendor 6154 MONTGOMERY ACADEMY							
160441	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#161012012015 (4std) 64	21,144.60	21,144.60	Part/ Comp
Total for 6154 MONTGOMERY ACADEMY					\$21,144.60	\$21,144.60	
Vendor 3529 MORRIS UNION JOINTURE COMM.							
160217	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#PT SVC (CC, KL) 64	850.50	850.50	Part/ Comp
160217	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#OT SVC (CC, KL, CY) 64	1,666.00	1,666.00	Part/ Comp
160217	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#SP SVC (CC) 64	598.50	598.50	Part/ Comp
160431	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Sep15/#15217 Tuition (5std) 64	43,494.00	43,494.00	Part/ Comp
160431	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Oct15/#15462 Tuition (5std_ 64	43,494.00	43,494.00	Part/ Comp
Total for 3529 MORRIS UNION JOINTURE					\$90,103.00	\$90,103.00	
Vendor 10947 MORRISON, VANESSA							
160653	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Nov15/#Trans 64	1,016.82	1,016.82	Part/ Comp
Total for 10947 MORRISON, VANESSA					\$1,016.82	\$1,016.82	

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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
Accounts Payable								
Vendor 14531 MYSLINSKI, GERALD								
162320	11-000-291-290-12-7326-	OTH EMP BENE&REIMBURSEM		Reimb Renew Bus License	64	46.00	46.00	Part/ Comp
162320	11-000-291-290-12-7326-	OTH EMP BENE&REIMBURSEM		Reimb Criminal History Review	64	31.25	31.25	Full / Comp
Total for 14531 MYSLINSKI, GERALD						\$77.25	\$77.25	
Vendor 3591 NASCO								
161534	11-190-100-610-04-1620-	CON ART SUPPLIES	489283		60	139.64	139.64	Full / Comp
Total for 3591 NASCO						\$139.64	\$139.64	
Vendor 13685 NAT'L ART & SCHOOL SUPPLIES								
161535	11-190-100-610-04-1620-	CON ART SUPPLIES	54980		60	141.32	141.32	Full / Comp
162224	11-190-100-610-16-1620-	FHS ART SUPPLIES	58247		60	110.25	110.25	Full / Comp
Total for 13685 NAT'L ART & SCHOOL						\$251.57	\$251.57	
Vendor 3619 NAT'L COUNCIL OF TEACHERS OF MATH								
162318	11-000-223-580-12-1100-	PROF DEV: MATH		NCTM	62	1,068.00	1,068.00	Full / Comp
162476	11-000-223-580-12-1100-	PROF DEV: MATH		NCTM	62	1,869.00	1,869.00	Full / Comp
162635	11-000-223-580-12-1100-	PROF DEV: MATH		NCTM	62	534.00	534.00	Full / Comp
Total for 3619 NAT'L COUNCIL OF						\$3,471.00	\$3,471.00	
Vendor 13026 NATOLI, CONCETTA								
160652	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Nov15/#Trans	64	915.30	915.30	Part/ Comp
Total for 13026 NATOLI, CONCETTA						\$915.30	\$915.30	
Vendor 13751 NAVIANCE, INC.								
162692	11-000-218-320-16-7250-	GUID-PURC SERV SOFTWARE		INV00016095 serv 7/15-6/16	62	6,239.68	6,239.68	Full / Comp
Total for 13751 NAVIANCE, INC.						\$6,239.68	\$6,239.68	
Vendor 13767 NEPTUNE TWP BOARD OF EDUC								
160386	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Sep15#Tuition (HL, VLC)	64	9,738.83	9,738.83	Part/ Comp
Total for 13767 NEPTUNE TWP BOARD OF						\$9,738.83	\$9,738.83	

Vendor 2842 NEW ROAD PARLIN

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Accounts Payable								
Vendor 2842 NEW ROAD PARLIN								
160426	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		ESY15/#33106-IN Tuition (MD)	64	8,361.00	8,361.00	Part/ Comp
160426	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#33552-IN Tuition (4std)	64	18,951.60	18,951.60	Part/ Comp
Total for 2842 NEW ROAD PARLIN						\$27,312.60	\$27,312.60	
Vendor 2843 NEW ROAD SCHOOLS OF N.J. - UPPER								
160425	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#33593-IN (9 std)	64	38,373.93	38,373.93	Part/ Comp
160425	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		ESY Adj/#33534-IN w/d (HM)	64	0.00	-4,263.77	Part/ Comp
Total for 2843 NEW ROAD SCHOOLS OF N.J.						\$38,373.93	\$34,110.16	
Vendor 7576 NEXTEL COMMUNICATIONS, INC.								
160596-04	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		186705071-052-October	60	2,863.79	2,863.79	Full / Comp
Total for 7576 NEXTEL COMMUNICATIONS,						\$2,863.79	\$2,863.79	
Vendor 1182 NICKERSON CORP								
155395	30-000-400-450-02-3000-RDSSGS-CONSTR DOORS/BLCHR			009306-bleachers	60	89,860.00	89,860.00	Full / Comp
Total for 1182 NICKERSON CORP						\$89,860.00	\$89,860.00	
Vendor 3714 NJ PRINCIPALS & SUPERVISORS								
161310	11-000-223-580-12-7500-	PROF DEV: INSTR CONF		2015 FEA Fall Conf - W. Grippo	62	260.00	260.00	Full / Comp
Total for 3714 NJ PRINCIPALS &						\$260.00	\$260.00	
Vendor 7610 NJ SCHOOL COUNSELOR ASSN. INC								
162189	11-000-218-580-16-4100-	TRAVEL FOR GUIDANCE		#103 8 Regs NJSCA Fall Conf.	62	1,000.00	1,000.00	Full / Comp
Total for 7610 NJ SCHOOL COUNSELOR						\$1,000.00	\$1,000.00	
Vendor 9430 NJ SCHOOLS INSURANCE GROUP								
162741	11-000-262-520-11-7140-	VEHICLE INSURANCE-B&G		CON-0000016803	60	2,329.61	2,329.61	Full / Comp
Total for 9430 NJ SCHOOLS INSURANCE						\$2,329.61	\$2,329.61	
Vendor 7690 NJ SCIENCE LEAGUE								
162910	11-401-100-800-16-0328-	FHS SCIENCE LEAGUE MISC		2015-2016 Annual Registration	62	508.00	508.00	Full / Comp

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Total for 7690 NJ SCIENCE LEAGUE						\$508.00	\$508.00	
Vendor 13030 NJSCHOOLJOBS.COM								
162871	11-190-100-800-12-7301-	MISC EXP - INSTRUCT. ADV		Subscript -Unlimited Advertis	62	3,000.00	3,000.00	Full / Comp
Total for 13030 NJSCHOOLJOBS.COM						\$3,000.00	\$3,000.00	
Vendor 14537 NORTHWEST EVALUATION ASSOCIATION								
162323	11-000-218-320-12-7250-	ASSESSMENT PROF SERV		00038908 Web based MAP	62	1,875.00	1,875.00	Full / Comp
Total for 14537 NORTHWEST EVALUATION						\$1,875.00	\$1,875.00	
Vendor 6699 OCCUPATIONAL THERAPY CONSULTANTS, INC								
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Jul15/#18749 OT/SLP Svc	64	2,365.00	2,365.00	Part/ Comp
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Aug15/#18748 OT Svc	64	180.00	180.00	Part/ Comp
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Aug15/#18750 OT/SLP Svc	64	1,100.00	1,100.00	Part/ Comp
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#18769 OT/PT/SLP Svc	64	7,283.00	7,283.00	Part/ Comp
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#18793 OT/PT/SLP Svc	64	26,437.00	26,437.00	Part/ Comp
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#18795 SLP Svc	64	2,310.00	2,310.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Jul15/#18752 Eval (4std)	64	1.00	1,600.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Jul15/#18753 Eval (MG)	64	0.00	400.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Aug15/#18754 Eval (2std)	64	0.00	800.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Sep15/#18773 Eval (GH/AB)	64	0.00	800.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Sep15/#18771 Eval (MCR)	64	0.00	400.00	Part/ Comp
Total for 6699 OCCUPATIONAL THERAPY						\$39,676.00	\$43,675.00	
Vendor 11793 OPEN SYSTEMS INTEGRATORS, INC.								
162546	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		24061	60	4,530.40	4,530.40	Full / Comp
162611	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		24000	60	625.00	625.00	Part/ Comp
162892	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		23867	60	350.00	350.00	Full / Comp
Total for 11793 OPEN SYSTEMS						\$5,505.40	\$5,505.40	
Vendor 13593 PARCO SCIENTIFIC CO.								
161741	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		PU98892 FHS Science Supls	62	121.00	121.00	Full / Comp
161748	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		PU98888 FHS Science Supplies	62	54.00	54.00	Full / Comp
161753	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		PU98889 FHS Science Supls	62	144.00	144.00	Full / Comp
161760	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		PU98890 FHS Sci Supls	62	116.20	116.20	Full / Comp

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Accounts Payable								
Vendor 13593 PARCO SCIENTIFIC CO.								
161772	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		PU98891 FHS Sci Supls	62	61.00	61.00	Full / Comp
161783	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		PU99347 FHS Science Supls	62	31.50	31.50	Full / Comp
Total for 13593 PARCO SCIENTIFIC CO.						\$527.70	\$527.70	
Vendor 13855 PARISO, MIKE								
161206	11-402-100-800-16-0206-901	FHS OFF/ENTRY B SOCCER		FHS OFF/ENTRY B SOCCER	60	116.00	116.00	Full / Comp
161206	11-402-100-800-16-0205-901	FHS OFF/ENTRY G SOCCER		FHS OFF/ENTRY G SOCCER	60	116.00	116.00	Full / Comp
161206	11-402-100-800-21-0206-901	FMS OFF/ENTRY BOY SOCCER		FMS OFF/ENTRY BOY SOCCER	60	58.00	58.00	Full / Comp
161206	11-402-100-800-21-0205-901	FMS OFF/ENTRY GIRL SOCCE		FMS OFF/ENTRY GIRL SOCCE	60	58.00	58.00	Full / Comp
Total for 13855 PARISO, MIKE						\$348.00	\$348.00	
Vendor 3857 PASSON'S SPORTS								
161629	11-190-100-610-21-1720-	FMS HEALTH SUPPLIES		97135965	60	404.82	404.82	Full / Comp
Total for 3857 PASSON'S SPORTS						\$404.82	\$404.82	
Vendor 12875 PEARSON								
162345	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#10421974 / OT Materials	64	281.96	281.96	Full / Comp
162350	11-000-216-610-10-5410-	SPEECH SUPPLIES		#10430297/ Speech Mtrl	64	645.96	645.96	Full / Comp
Total for 12875 PEARSON						\$927.92	\$927.92	
Vendor 7216 PEARSON EDUCATION								
161653	11-190-100-640-16-1512-	FHS WL TEXTS		4024053413 FHS WL Texts	62	1,586.95	1,579.61	Full / Comp
Total for 7216 PEARSON EDUCATION						\$1,586.95	\$1,579.61	
Vendor 12553 PENNETTA INDUSTRIAL AUTOMATION								
161874	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		12836	60	1,257.93	1,257.93	Full / Comp
Total for 12553 PENNETTA INDUSTRIAL						\$1,257.93	\$1,257.93	
Vendor 8761 PERSONALIZED PARAPHERNALIA								
162148	11-000-266-610-12-6200-	SECURITY SUPPLIES		#6875 FHS Polos	62	2,456.00	2,456.00	Full / Comp
Total for 8761 PERSONALIZED						\$2,456.00	\$2,456.00	

* UnCommitted Purchase Order(s)

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Disbursement Journal By Vendor Name for Batches 60,61,62,64,65,66,68,69,70

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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
Accounts Payable								
Vendor 3937 PITNEY BOWES INC								
162905	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		668855-annual maint.	60	1,553.60	1,553.60	Part/ Comp
162905	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		668854-annual maint.	60	4,200.32	4,200.32	Full / Comp
Total for 3937 PITNEY BOWES INC						\$5,753.92	\$5,753.92	
Vendor 8826 PLANK ROAD PUBLISHING, INC.								
161688	11-190-100-610-03-1611-	PGM MUSIC SUPPLIES		Order 16-003843	60	172.80	175.30	Full / Comp
Total for 8826 PLANK ROAD PUBLISHING,						\$172.80	\$175.30	
Vendor 3960 POSITIVE PROMOTIONS, INC.								
162447	11-190-100-610-12-4120-	SAC PREVENTION PROG SUPP		51175830 SAC FMS Supls	62	2,977.70	2,977.70	Full / Comp
Total for 3960 POSITIVE PROMOTIONS, INC.						\$2,977.70	\$2,977.70	
Vendor 10760 PREMIER AGENDAS, INC.								
161875	11-000-240-610-03-7610-	PGM GEN MISC SUPPLIES		204500446008 PGM Supls	62	987.00	987.00	Full / Comp
Total for 10760 PREMIER AGENDAS, INC.						\$987.00	\$987.00	
Vendor 10763 PRINCETON CHILD DEVELOPMENT IN								
160490	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#Tuition (JJ)	64	9,450.00	9,450.00	Part/ Comp
160490	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#Tuition (JL)	64	9,450.00	9,450.00	Part/ Comp
160490	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#Home Svc (JJ)	64	5,347.50	5,347.50	Part/ Comp
160490	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#Home Svc (JL)	64	4,539.83	4,539.83	Part/ Comp
160490	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#Home Svc (JJ)	64	5,347.50	5,347.50	Part/ Comp
160490	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#Home Svc (JL)	64	4,539.83	4,539.83	Part/ Comp
160490	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#Home Svc (JJ)	64	5,347.50	5,347.50	Part/ Comp
160490	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#Home Svc (JL)	64	4,539.83	4,539.83	Part/ Comp
Total for 10763 PRINCETON CHILD						\$48,561.99	\$48,561.99	
Vendor 4010 PRO-ED, INC.								
162351	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#2349949/CST Material	64	445.80	438.90	Full / Comp
Total for 4010 PRO-ED, INC.						\$445.80	\$438.90	
Vendor 10776 PRO-TEC SYSTEMS, INC.								

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Accounts Payable								
Vendor 10776 PRO-TEC SYSTEMS, INC.								
162738	11-000-261-420-16-6100-	FHS CONTRACTED SVCS	12574		60	1,100.00	1,100.00	Full / Comp
Total for 10776 PRO-TEC SYSTEMS, INC.						\$1,100.00	\$1,100.00	
Vendor 9921 PROJECT WISDOM								
162315	11-000-223-320-12-4120-	PROF DEV SAC CONSULTANT	35463	SAC PD	62	299.00	299.00	Full / Comp
162316	11-000-223-320-12-4120-	PROF DEV SAC CONSULTANT	35462	SAC PD	62	464.00	464.00	Full / Comp
Total for 9921 PROJECT WISDOM						\$763.00	\$763.00	
Vendor 9584 PSE&G								
160568-04	11-000-262-621-02-6150-	SGS HEAT		SGS HEAT-October	60	4,868.16	4,868.16	Full / Comp
160568-04	11-000-262-621-03-6150-	PGM HEAT		PGM HEAT-October	60	402.68	402.68	Full / Comp
160568-04	11-000-262-621-04-6150-	CON HEAT		CON HEAT-October	60	332.68	332.68	Full / Comp
160568-04	11-000-262-621-05-6150-	ELZ HEAT		ELZ HEAT-October	60	1,573.53	1,573.53	Full / Comp
160568-04	11-000-262-621-06-6150-	FP HEAT		FP HEAT-October	60	282.49	282.49	Full / Comp
160568-04	11-000-262-621-07-6150-	HC HEAT		HC HEAT-October	60	257.92	257.92	Full / Comp
160568-04	11-000-262-621-08-6150-	FP ANNEX HEAT		FP ANNEX HEAT-October	60	126.58	126.58	Full / Comp
160568-04	11-000-262-621-09-6150-	MAC HEAT		MAC HEAT-October	60	212.07	212.07	Full / Comp
160568-04	11-000-262-621-11-6150-	MIDDLEBUSH HEAT		MIDDLEBUSH HEAT-October	60	802.39	802.39	Full / Comp
160568-04	11-000-262-621-16-6150-	FHS HEAT		FHS HEAT-October	60	9,072.59	9,072.59	Full / Comp
160568-04	11-000-262-621-21-6150-	FMS HEAT		FMS HEAT-October	60	405.39	405.39	Full / Comp
160568-04	11-000-262-622-02-6151-	SGS ELECTRIC		SGS ELECTRIC-October	60	20,236.50	20,236.50	Full / Comp
160568-04	11-000-262-622-03-6151-	PGM ELECTRIC		PGM ELECTRIC-October	60	3,648.85	3,648.85	Full / Comp
160568-04	11-000-262-622-04-6151-	CON ELECTRIC		CON ELECTRIC-October	60	4,468.09	4,468.09	Full / Comp
160568-04	11-000-262-622-05-6151-	ELZ ELECTRIC		ELZ ELECTRIC-October	60	5,229.60	5,229.60	Full / Comp
160568-04	11-000-262-622-06-6151-	FP ELECTRIC		FP ELECTRIC-October	60	13,880.51	13,880.51	Full / Comp
160568-04	11-000-262-622-07-6151-	HC ELECTRIC		HC ELECTRIC-October	60	4,858.47	4,858.47	Full / Comp
160568-04	11-000-262-622-08-6151-	FP ANNEX ELECTRIC		FP ANNEX ELECTRIC-October	60	70.18	70.18	Full / Comp
160568-04	11-000-262-622-09-6151-	MAC ELECTRIC		MAC ELECTRIC-October	60	5,701.49	5,701.49	Full / Comp
160568-04	11-000-262-622-11-6151-	MIDDLEBUSH ELECTRIC		MIDDLEBUSH ELECTRIC-October	60	3,077.10	3,077.10	Full / Comp
160568-04	11-000-262-622-13-6151-	MAINT ELECTRIC		MAINT ELECTRIC-October	60	352.36	352.36	Full / Comp
160568-04	11-000-262-622-16-6151-	FHS ELECTRIC		FHS ELECTRIC-October	60	64,140.38	64,140.38	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
Accounts Payable								
Vendor 9584 PSE&G								
160568-04	11-000-262-622-21-6151-	FMS ELECTRIC		FMS ELECTRIC-October	60	32,738.42	32,738.42	Full / Comp
160568-04	11-000-262-622-24-6151-	POP WARNER ELECTRIC		POP WARNER ELECTRIC-October	60	85.39	85.39	Full / Comp
Total for 9584 PSE&G						\$176,823.82	\$176,823.82	
Vendor 8281 PURCHASE POWER								
162665	11-000-230-530-11-7196-	POSTAGE CENTRAL OFFICE		ANN 9/99-8000-9090-0937-6026	60	39.00	39.00	Full / Comp
Total for 8281 PURCHASE POWER						\$39.00	\$39.00	
Vendor 11314 QUALITY ELECTRIC MOTOR SERV INC								
162029	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		35380	60	395.00	395.00	Full / Comp
Total for 11314 QUALITY ELECTRIC MOTOR						\$395.00	\$395.00	
Vendor 14563 RAVALLY, JOHN								
162695	11-000-230-580-12-7400-	TRAVEL SUPERINTENDENT		Mileage for 7/15, 8/15 & 9/15	66	85.52	85.52	Full / Comp
162960	11-000-230-580-12-7400-	TRAVEL SUPERINTENDENT		NJSBA Workshop 2015	66	102.05	102.05	Full / Comp
Total for 14563 RAVALLY, JOHN						\$187.57	\$187.57	
Vendor 4996 REALLY GOOD STUFF								
162326	11-240-100-610-03-3210-	PG BILINGUAL INST SUPPLI		5361180 PGM BIL Supls	62	280.58	280.58	Part/ Comp
162326	11-240-100-610-03-3210-	PG BILINGUAL INST SUPPLI		5362742 PGM BIL Supls	62	58.01	27.74	Full / Comp
162585	11-204-100-610-10-5410-	PPS SUPPLIES LD		#5387225 / SGS PPS Clrm	64	126.90	120.81	Full / Comp
162626	11-240-100-610-03-3210-	PG BILINGUAL INST SUPPLI		5385337 PGM BIL Supls	62	44.70	44.70	Full / Comp
162751	11-190-100-610-03-1211-	PGM LA CURR RESOURCES		5392446	60	962.34	962.34	Full / Comp
Total for 4996 REALLY GOOD STUFF						\$1,472.53	\$1,436.17	
Vendor 14567 RENEWED VISION LLC								
162788	11-190-100-610-16-1681-	FHS TV PROD SUPPLIES		000198692-license	60	399.00	399.00	Full / Comp
Total for 14567 RENEWED VISION LLC						\$399.00	\$399.00	
Vendor 4117 RHA-AUDIO COMMUNIC.,CORP.								
161960	11-000-266-610-12-6200-	SECURITY SUPPLIES		8242 Security Supls	62	2,775.00	2,775.00	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
Total for 4117 RHA-AUDIO						\$2,775.00	\$2,775.00	
Vendor 4132 RIVERSIDE PUBLISHING								
161287	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#951814140/PPS Assessmnt	64	1,314.28	1,314.28	Full / Comp
162346	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#951897670/PPS OT Material	64	60.00	60.00	Full / Comp
Total for 4132 RIVERSIDE PUBLISHING						\$1,374.28	\$1,374.28	
Vendor 11165 ROBERTS, JOHN								
162677	11-000-221-580-12-1300-	TRAVEL SCIENCE		Mileage Reim 7/6 - 9/30/15	62	84.71	84.71	Full / Comp
Total for 11165 ROBERTS, JOHN						\$84.71	\$84.71	
Vendor 4162 ROCK BROOK SCHOOL								
160445	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#161011012015 (4std)	64	24,366.36	24,366.36	Part/ Comp
160445	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#10380 Aide (DS)	64	3,456.67	3,456.67	Part/ Comp
Total for 4162 ROCK BROOK SCHOOL						\$27,823.03	\$27,823.03	
Vendor 14559 ROXEY BALLET COMPANY, THE								
162543	11-000-223-320-12-7300-	PROF DEV: DIST INSERVIC		Invoice #6652	66	600.00	600.00	Full / Comp
Total for 14559 ROXEY BALLET COMPANY,						\$600.00	\$600.00	
Vendor 4192 RUSSO MUSIC CENTER								
162231	11-190-100-610-02-1611-	SGS MUSIC SUPPLIES		795405	60	478.56	478.56	Full / Comp
Total for 4192 RUSSO MUSIC CENTER						\$478.56	\$478.56	
Vendor 7083 RUTGERS UNIV BEHAVIORAL HEALTHCARE								
160463	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Sep15/#2054252 Tuition (EE)	64	5,894.58	5,894.58	Part/ Comp
160463	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Sep15/#5009379 Tuition (BM)	64	5,894.58	5,894.58	Part/ Comp
160463	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Sep15/#5019028 Tuition (AE)	64	5,894.58	5,894.58	Part/ Comp
Total for 7083 RUTGERS UNIV BEHAVIORAL						\$17,683.74	\$17,683.74	
Vendor 8549 RUTGERS UNIVERSITY GRAD SCHOOL								
161993	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		#1694890-83916575-5 Reg Fees	62	825.00	825.00	Full / Comp
Total for 8549 RUTGERS UNIVERSITY GRAD						\$825.00	\$825.00	

Vendor 5282 SATCO INC.

* UnCommitted Purchase Order(s)

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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
Accounts Payable								
Vendor 5282 SATCO INC.								
161561	11-190-100-610-16-1820-	FHS IND ARTS SUPPLIES		24012 WR FHS Supplies	62	20.00	20.00	Part/ Comp
161561	11-190-100-610-16-1820-	FHS IND ARTS SUPPLIES		24452 WR FHS Supplies	62	8.00	8.00	Full / Comp
Total for 5282 SATCO INC.						\$28.00	\$28.00	
Vendor 4245 SAX ARTS & CRAFTS								
161507	11-190-100-610-02-1620-	SGS ART SUPPLIES		308102268097 order 80529892	60	3,500.22	3,500.22	Part/ Comp
161507	11-190-100-610-02-1620-	SGS ART SUPPLIES		credit for 80529892	60	0.00	-131.78	Part/ Comp
161533	11-190-100-610-04-1620-	CON ART SUPPLIES		308102298828	60	798.04	798.04	Full / Comp
Total for 4245 SAX ARTS & CRAFTS						\$4,298.26	\$4,166.48	
Vendor 14265 SCHLENKER, MR. & MRS. HERB								
160655	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Nov15/#Trans	64	900.00	900.00	Part/ Comp
Total for 14265 SCHLENKER, MR. & MRS.						\$900.00	\$900.00	
Vendor 12884 SCHNEIDER, JACQUELINE F.								
162753	11-000-251-580-12-7300-	TRAVEL- PERSONNEL		Travel Reim AASPA Conference	62	724.20	724.20	Full / Comp
Total for 12884 SCHNEIDER, JACQUELINE F.						\$724.20	\$724.20	
Vendor 9424 SCHOLASTIC LIBRARY PUBLISHING								
				** Disabled Vendor **				
161691	11-000-222-610-12-4310-	LIBRARY SUPPLIES-K-12		11454585	60	6,757.00	6,757.00	Full / Comp
Total for 9424 SCHOLASTIC LIBRARY						\$6,757.00	\$6,757.00	
Vendor 11724 SCHOLASTIC, INC.								
162477	11-190-100-610-05-1211-	ELZ LA CURR RESOURCES		11913170	60	2,815.43	2,815.43	Full / Comp
Total for 11724 SCHOLASTIC, INC.						\$2,815.43	\$2,815.43	
Vendor 13872 SCHOOL DATEBOOKS INC								
162496	11-190-100-610-21-1900-	FMS GEN'L SUPPLIES		S15-0091970	60	3,172.12	3,172.12	Full / Comp
Total for 13872 SCHOOL DATEBOOKS INC						\$3,172.12	\$3,172.12	
Vendor 7001 SCHOOL HEALTH/ENABLEMART								
162584	11-000-216-610-10-5410-	SPEECH SUPPLIES		#3059453-00 / EAS Speech	64	103.05	51.30	Full / Comp

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Total for 7001 SCHOOL						\$103.05	\$51.30	
Vendor 5758 SCHOOL SPECIALTY, INC.								
162034	20-241-100-600-19-0000-	T3 INSTR SUP		208115268913 PGM ESL Supls	62	385.36	385.36	Full / Comp
162120	11-190-100-610-05-1640-	ELZ DANCE SUPPLIES		208115452016	60	233.06	233.05	Full / Comp
Total for 5758 SCHOOL SPECIALTY, INC.						\$618.42	\$618.41	
Vendor 11039 SEAT SACK, INC.								
162276	11-190-100-610-04-1900-	CON SUPPLIES GEN'L MAT'L		29928 CON Supplies	62	1,297.77	1,297.77	Full / Comp
Total for 11039 SEAT SACK, INC.						\$1,297.77	\$1,297.77	
Vendor 13835 SHARP BUSINESS SYSTEMS								
162389	11-190-100-610-02-1900-	SGS SUPPLIES GEN'L MAT'L		#A179980-711/SGS Copier Spls	64	1,183.00	1,183.00	Full / Comp
162494	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#A180822-711 EAS Staples	64	497.00	497.00	Full / Comp
Total for 13835 SHARP BUSINESS SYSTEMS						\$1,680.00	\$1,680.00	
Vendor 5830 SHERWIN WILLIAMS								
162575	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		5435-4	60	2,358.90	2,356.20	Full / Comp
162632	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		5299-3	60	121.89	121.89	Full / Comp
Total for 5830 SHERWIN WILLIAMS						\$2,480.79	\$2,478.09	
Vendor 13748 SHI INTERNATIONAL CORP.								
162501	11-000-252-340-12-7200-	PUR TECH SERV-TECHNOLOGY		B04088141	60	10,031.80	10,031.80	Full / Comp
162561	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		B04080308	60	862.12	862.12	Full / Comp
Total for 13748 SHI INTERNATIONAL CORP.						\$10,893.92	\$10,893.92	
Vendor 14243 SOFIELD, BRENDA TIRABASSI								
162517	11-000-221-890-12-7323-	MISC EXP SUPERVISORS		2014-2015 FEA membership fee	62	500.00	500.00	Full / Comp
162953	11-000-223-320-12-5000-	PROF DEV PPS		Oct15/#NJSBA Parking	64	15.00	15.00	Part/ Comp
162953	11-000-223-320-12-5000-	PROF DEV PPS		Oct15/#NJSBA Meals	64	21.83	21.83	Full / Comp
163001	11-000-221-890-12-7323-	MISC EXP SUPERVISORS		2015-2016 FEA membership fee	62	300.00	300.00	Full / Comp
Total for 14243 SOFIELD, BRENDA TIRABASSI						\$836.83	\$836.83	
Vendor 4415 SOMERSET CO EDUC'L SERV. COMM.								
160604	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Sep15/#16-191 Admin Fee	64	3,521.59	3,521.59	Part/ Comp

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Accounts Payable								
Vendor 4415 SOMERSET CO EDUC'L SERV. COMM.								
160604	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Sep15/#16-191 Trans Aide	64	11,590.66	11,590.66	Part/ Comp
160604	11-000-270-517-14-6400-	TRANS ESC CONT REG ED		Sep15/#16-191 Trans Reg Ed	64	2,246.30	2,246.30	Part/ Comp
160604	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Sep15/#16-191 Trans Spec	64	74,202.94	74,202.94	Part/ Comp
160604-CH	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Sep15/#Quote QCJCP Admin Fee	64	340.20	340.20	Part/ Comp
160604-CH	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Oct15/#Quote QCJCP Admin Fee	64	340.20	340.20	Part/ Comp
160604-CH	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Sep15/#Quote QCJCP Trans Chart	64	8,505.00	8,505.00	Part/ Comp
160604-CH	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Oct15/#Quote QCJCP Trans Chart	64	8,505.00	8,505.00	Part/ Comp
160604-ESY	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Jul15/#16-39 Admin Fee	64	5,551.00	5,551.00	Part/ Comp
160604-ESY	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Aug15/#16-80 Admin Fee	64	1,594.95	1,594.95	Part/ Comp
160604-ESY	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jul15/#16-39 Trans Aide	64	18,748.00	18,748.00	Part/ Comp
160604-ESY	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Aug15/#16-80 Trans Aide	64	6,219.98	6,219.98	Part/ Comp
160604-ESY	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Jul15/#16-39 Trans Spec Needs	64	120,027.45	120,027.45	Part/ Comp
160604-ESY	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Aug15/316-80 Trans Aide	64	33,655.32	33,655.32	Part/ Comp
160604-ESY	20-241-270-511-19-0000-	T3 CNTR TRANSP		Jul15#16-39 Trans ESL/BI	64	13,228.80	13,228.80	Part/ Comp
Total for 4415 SOMERSET CO EDUC'L SERV.						\$308,277.39	\$308,277.39	
Vendor 11154 SOMERSET HILLS LEARNING INST.								
160494	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#1115-5 Tuition (MS)	64	8,996.76	8,996.76	Part/ Comp
Total for 11154 SOMERSET HILLS LEARNING						\$8,996.76	\$8,996.76	
Vendor 4467 SPORTIME								
162079	11-190-100-610-04-1650-	CON CREAT MOV SUPPLIES		308102338751 CON Supls	62	296.67	296.67	Full / Comp
Total for 4467 SPORTIME						\$296.67	\$296.67	
Vendor 13513 SSP ARCHITECTURAL GROUP, INC								
155013	30-000-400-334-02-2000-RDSSGS ARCH/ENG ADDITION			Invoice #7	60	25,589.20	25,589.20	Part/ Comp
155013	30-000-400-334-02-2000-RDSSGS ARCH/ENG ADDITION			Invoice #9	60	38,383.80	38,383.80	Part/ Comp
162013	30-000-400-334-02-1022-RRDSSGS ARCH/ENG WIND/RESTRM			Payment #4-SGS windows	60	2,092.50	2,092.50	Part/ Comp
162680	30-000-400-334-02-2000-RDSSGS ARCH/ENG ADDITION			Invoice #7	60	1,306.25	1,306.25	Part/ Comp
162680	30-000-400-334-02-2000-RDSSGS ARCH/ENG ADDITION			Invoice #9	60	11.02	11.02	Part/ Comp
Total for 13513 SSP ARCHITECTURAL						\$67,382.77	\$67,382.77	

* UnCommitted Purchase Order(s)

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Franklin Township BOE

Disbursement Journal By Vendor Name for Batches 60,61,62,64,65,66,68,69,70

Va_disb5.112414
10/01/2015

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 12774 STAFF DEVELOPMENT WORKSHOPS INC.								
161443	11-000-223-320-12-5000-	PROF DEV PPS		Oct15/#9419 PD 101915	64	1,500.00	1,500.00	Part/ Comp
Total for 12774 STAFF DEVELOPMENT						\$1,500.00	\$1,500.00	
Vendor 7151 STAPLES CONT & COMM - ED-DATA								
161569	11-190-100-610-21-1110-	FMS MATH INST SUPPLIES		8035635140 Math FMS Supls	62	532.79	532.79	Full / Comp
161605	11-000-240-610-02-7610-	SGS GEN MISC SUPPLIES		#3275081549/SGS Sply	64	1,835.83	1,835.83	Part/ Comp
161605	11-000-240-610-02-7610-	SGS GEN MISC SUPPLIES		#3275081550/SGS Sply	64	97.12	97.12	Part/ Comp
161605	11-000-240-610-02-7610-	SGS GEN MISC SUPPLIES		#3275081551/SGS Sply	64	11.58	11.58	Part/ Comp
161605	11-000-240-610-02-7610-	SGS GEN MISC SUPPLIES		#3275081552/SGS Sply	64	28.38	28.38	Part/ Comp
161605	11-000-240-610-02-7610-	SGS GEN MISC SUPPLIES		#3275081554/SGS Sply	64	23.90	23.90	Full / Comp
161855	11-190-100-610-21-1110-	FMS MATH INST SUPPLIES		3275186668 FMS Math Supls	62	349.50	349.50	Full / Comp
162039	11-000-251-600-12-7420-	SUPPLIES COMMUNICATIONS		Invoice #3280855520	66	296.51	296.51	Full / Comp
162288	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		3280315100	60	1,197.00	1,197.00	Full / Comp
162307	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES		3280430705 SGS Science Supls	62	343.07	343.07	Full / Comp
162358	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES		3282141198 FHS SUPLS	62	384.64	332.75	Full / Comp
162413	11-202-100-610-10-5410-	SUPP COGNITIVE PROGRAM		#3281788394/PPS Clrm Sply	64	267.59	267.59	Full / Comp
162416	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3280855521 / Office Supply	64	153.69	136.68	Full / Comp
162417	11-204-100-610-10-5410-	PPS SUPPLIES LD		#3280855523 FMS PPS Sply	64	71.53	71.53	Full / Comp
162480	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		3280855524	60	59.99	59.99	Full / Comp
162505	11-000-240-610-05-7610-	ELZ GEN MISC SUPPLIES		#3281455258/EAS Gen Sply	64	717.88	717.88	Part/ Comp
162505	11-000-240-610-05-7610-	ELZ GEN MISC SUPPLIES		#3281455259/EAS Gen Sply	64	51.17	51.17	Part/ Comp
162505	11-000-240-610-05-7610-	ELZ GEN MISC SUPPLIES		#3281788398/EAS Gen Sply	64	671.36	239.95	Full / Comp
162617	11-000-216-610-10-5410-	SPEECH SUPPLIES		#3282549957 / PPS Speech Sply	64	18.69	18.69	Full / Comp
162723	11-214-100-610-10-5410-	DIST AUTISTIC SUPPLIES		#3282549967 PPS Office Sply	64	156.24	156.24	Full / Comp
162724	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3282549975 PPS Office Sply	64	42.20	42.20	Full / Comp
Total for 7151 STAPLES CONT & COMM -						\$7,310.66	\$6,810.35	
Vendor 13016 STEERED STRAIGHT INC.								
161883	11-190-100-320-12-4120-	SAC CONSULTANTS ASSEMBLY		2015071833510 FHS Assemblies	62	1,200.00	1,200.00	Full / Comp
Total for 13016 STEERED STRAIGHT INC.						\$1,200.00	\$1,200.00	

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Disbursement Journal By Vendor Name for Batches 60,61,62,64,65,66,68,69,70

Va_disb5.112414
10/01/2015

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 10461 STEPS TO LITERACY L. L. C.								
162162	11-190-100-610-09-1211-	MAC LA CURR RESOURCES	156346		60	2,637.40	2,654.51	Full / Comp
162486	11-190-100-610-04-1211-	CON LA CURR RESOURCES	156562		60	365.51	353.70	Full / Comp
Total for 10461 STEPS TO LITERACY L. L. C.						\$3,002.91	\$3,008.21	
Vendor 4513 STEVE WEISS MUSIC, INC								
161911	11-190-100-610-21-1611-	FMS MUSIC SUPPLIES	Order 608070		60	143.33	140.25	Full / Comp
Total for 4513 STEVE WEISS MUSIC, INC						\$143.33	\$140.25	
Vendor 14572 STRIMPLE JR., JAMES H.								
162915	11-000-251-580-11-0025-	TRAVEL/PD BUSINESS ADM	Travel Reim - NJSBA 10/26-28		62	94.30	94.30	Full / Comp
163033	11-000-251-580-11-0025-	TRAVEL/PD BUSINESS ADM	Mileage reimb. 8/3-8/27/15		60	13.92	13.92	Part/ Comp
163033	11-000-251-580-11-0025-	TRAVEL/PD BUSINESS ADM	Mileage reimb. 9/1-9/23/15		60	10.14	10.14	Part/ Comp
163033	11-000-251-580-11-0025-	TRAVEL/PD BUSINESS ADM	Mileage reimb. 10/1-10/15/15		60	12.40	12.40	Full / Comp
Total for 14572 STRIMPLE JR., JAMES H.						\$130.76	\$130.76	
Vendor 14274 STUART COUNTRY DAY SCHOOL								
160462	11-000-100-569-11-5100-	TUITION OTH GOVT AG	Oct15/#10-2015 Tuition (RS)		64	3,290.00	3,290.00	Part/ Comp
Total for 14274 STUART COUNTRY DAY						\$3,290.00	\$3,290.00	
Vendor 13356 SUMMIT ACTURIAL SERVICES, LLC								
162336	11-000-230-332-12-7121-	AUDITOR SERVICES	IBNR analysis		60	1,800.00	1,800.00	Full / Comp
Total for 13356 SUMMIT ACTURIAL SERVICES,						\$1,800.00	\$1,800.00	
Vendor 4543 SUPER DUPER PUBLICATIONS								
162347	11-000-216-610-10-5410-	SPEECH SUPPLIES	#2108650A Speech Material		64	87.75	87.75	Full / Comp
Total for 4543 SUPER DUPER PUBLICATIONS						\$87.75	\$87.75	
Vendor 6090 TANNER OF N. JERSEY								
162002	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L	#42041-IN EAS Cafe Table		64	1,079.40	1,079.40	Full / Comp
Total for 6090 TANNER OF N. JERSEY						\$1,079.40	\$1,079.40	
Vendor 13826 THOMAS EDISON ENERGYSMART CHARTER								

* UnCommitted Purchase Order(s)

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Franklin Township BOE

Disbursement Journal By Vendor Name for Batches 60,61,62,64,65,66,68,69,70

Va_disb5.112414
10/01/2015

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 13826 THOMAS EDISON ENERGYSMART CHARTER								
160522	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		December	60	272,012.00	272,012.00	Part/ Comp
Total for 13826 THOMAS EDISON						\$272,012.00	\$272,012.00	
Vendor 13805 TOTAL VIDEO PRODUCTS, INC.								
162292	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		113370	60	457.00	457.00	Full / Comp
Total for 13805 TOTAL VIDEO PRODUCTS,						\$457.00	\$457.00	
Vendor 4654 TOWNSHIP OF FRANKLIN								
160500	11-000-262-626-12-6155-	MAINT VEHICLE GASOLINE		Sep15/#2015-9 / Gasoline	64	986.79	986.79	Part/ Comp
160500	11-000-263-420-12-6101-	MAINT OF VEHICLES		Sep15/#2015-9/ Vehicle Maint	64	3,737.24	3,737.24	Part/ Comp
160500	11-000-270-420-14-6300-	TRANSPORT MAINT SRVCS		Sep15/#2015-9 / Trans Maint	64	14,172.09	14,172.09	Part/ Comp
Total for 4654 TOWNSHIP OF FRANKLIN						\$18,896.12	\$18,896.12	
Vendor 4668 TREAS, STATE OF NJ DEPT OF ED								
163045	30-000-400-800-17-2000-RDSC	RDSC LMT REVIEW FEES		NJDOE-SP#1610-NO2-14-2000	61	53,553.95	53,553.95	Full / Comp
Total for 4668 TREAS, STATE OF NJ DEPT OF						\$53,553.95	\$53,553.95	
Vendor 6700 TREAS, STATE OF NJ DIVISION OF REV								
163046	11-000-261-890-16-6100-	FHS BLDG MISC EXP		FHS air quality program	60	820.00	820.00	Full / Comp
Total for 6700 TREAS, STATE OF NJ DIVISION						\$820.00	\$820.00	
Vendor 14046 TRI-COUNTY TERMITE & PEST CONTROL INC								
161112	11-000-261-420-02-6100-	SGS CONTRACTED SVCS	364414		60	50.00	50.00	Part/ Comp
161112	11-000-261-420-02-6100-	SGS CONTRACTED SVCS	363800		60	50.00	50.00	Part/ Comp
161112	11-000-261-420-03-6100-	PGM CONTRACTED SVCS	363802		60	25.00	25.00	Part/ Comp
161112	11-000-261-420-03-6100-	PGM CONTRACTED SVCS	363803		60	25.00	25.00	Part/ Comp
161112	11-000-261-420-04-6100-	CON CONTRACTED SVCS	363804		60	25.00	25.00	Part/ Comp
161112	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS	363805		60	25.00	25.00	Part/ Comp
161112	11-000-261-420-06-6100-	FP CONTRACTED SVCS	364369		60	25.00	25.00	Part/ Comp
161112	11-000-261-420-06-6100-	FP CONTRACTED SVCS	364806		60	25.00	25.00	Part/ Comp
161112	11-000-261-420-07-6100-	HC CONTRACTED SVCS	363808		60	25.00	25.00	Part/ Comp
161112	11-000-261-420-09-6100-	MAC CONTRACTED SVCS	363809		60	25.00	25.00	Part/ 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
Accounts Payable								
Vendor 14046 TRI-COUNTY TERMITE & PEST CONTROL INC								
161112	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS	363814		60	25.00	25.00	Part/ Comp
161112	11-000-261-420-13-6100-	MAINT CONTRCTD SVC	363801		60	25.00	25.00	Part/ Comp
161112	11-000-261-420-16-6100-	FHS CONTRACTED SVCS	363812		60	50.00	50.00	Part/ Comp
161112	11-000-261-420-16-6100-	FHS CONTRACTED SVCS	363813		60	50.00	50.00	Part/ Comp
161112	11-000-261-420-18-6100-	FP ANNEX CONTRCTD SVCS	363807		60	25.00	25.00	Part/ Comp
161112	11-000-261-420-21-6100-	FMS CONTRACTED SVCS	363810		60	25.00	25.00	Part/ Comp
161112	11-000-261-420-21-6100-	FMS CONTRACTED SVCS	363811		60	25.00	25.00	Part/ Comp
162542	11-000-261-420-13-6100-	MAINT CONTRCTD SVC	364497		60	125.00	125.00	Part/ Comp
162542	11-000-261-420-13-6100-	MAINT CONTRCTD SVC	364538		60	125.00	125.00	Part/ Comp
162542	11-000-261-420-13-6100-	MAINT CONTRCTD SVC	364658		60	25.00	25.00	Part/ Comp
Total for 14046 TRI-COUNTY TERMITE & PEST						\$800.00	\$800.00	
Vendor 5787 TRIARCO ARTS & CRAFTS, LLC								
161536	11-190-100-610-04-1620-	CON ART SUPPLIES	493442		60	188.36	95.96	Full / Comp
Total for 5787 TRIARCO ARTS & CRAFTS,						\$188.36	\$95.96	
Vendor 11046 TRIPI, CONNIE								
162890	11-000-221-580-12-1400-	TRAVEL SOCIAL STUDIES		Mileage Reim 10/1 - 10/30/15	62	33.57	33.57	Full / Comp
Total for 11046 TRIPI, CONNIE						\$33.57	\$33.57	
Vendor 4718 UNION COUNTY EDUC'L SERV. COMM								
160352	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Sep15/#7171177 Tuition (KO)	64	6,800.00	6,800.00	Part/ Comp
160561	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Sep15/#7171013 Instruction (DB)	64	2,800.00	2,800.00	Part/ Comp
160603-ESY	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Jul15/#7170781 Trans Admin	64	94.52	94.52	Part/ Comp
160603-ESY	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Aug15/#7170880 Trans Admin	64	34.37	34.37	Part/ Comp
160603-ESY	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Jul15/#7170781 Trans Spec	64	2,363.24	2,363.24	Part/ Comp
160603-ESY	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Aug15/#7170880 Trans Spec	64	859.36	859.36	Part/ Comp
Total for 4718 UNION COUNTY EDUC'L SERV.						\$12,951.49	\$12,951.49	
Vendor 13662 UNITY CHARTER SCHOOL								
160541	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		December	60	1,774.00	1,774.00	Part/ Comp

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Total for 13662 UNITY CHARTER SCHOOL						\$1,774.00	\$1,774.00	
Vendor 13340 VALIANT VIDEO PRODUCTIONS								
161039	11-000-230-340-12-7420-	SUPPORT SERVICES - GENER		Invoice No.: FBOE102615	66	725.00	725.00	Part/ Comp
161039	11-000-230-340-12-7420-	SUPPORT SERVICES - GENER		Invoice No.: FBOE103015	66	220.00	220.00	Part/ Comp
Total for 13340 VALIANT VIDEO						\$945.00	\$945.00	
Vendor 13733 VANGUARD ENERGY : SOMERSET SOLAR 1, LLC								
160590-03	11-000-262-622-03-6151-	PGM ELECTRIC		SS1G02D-September	60	571.51	571.51	Full / Comp
160590-03	11-000-262-622-05-6151-	ELZ ELECTRIC		SS1G02C-September	60	772.51	772.51	Full / Comp
160590-03	11-000-262-622-06-6151-	FP ELECTRIC		SS1G02B-September	60	1,865.76	1,865.76	Full / Comp
160590-03	11-000-262-622-16-6151-	FHS ELECTRIC		SS1G02A-September	60	4,946.21	4,946.21	Full / Comp
160590-04	11-000-262-622-03-6151-	PGM ELECTRIC		SS1G02D-October	61	422.98	422.98	Full / Comp
160590-04	11-000-262-622-05-6151-	ELZ ELECTRIC		SS1G02C-October	61	624.04	624.04	Full / Comp
160590-04	11-000-262-622-06-6151-	FP ELECTRIC		SS1G02B-October	61	1,530.07	1,530.07	Full / Comp
160590-04	11-000-262-622-16-6151-	FHS ELECTRIC		SS1G02A-October	61	4,121.54	4,121.54	Full / Comp
Total for 13733 VANGUARD ENERGY :						\$14,854.62	\$14,854.62	
Vendor 14525 W. W. NORTON & CO INC								
162344	11-190-100-610-21-1211-	FMS LA CURR RESOURCES		776022	60	126.88	85.01	Full / Comp
Total for 14525 W. W. NORTON & CO INC						\$126.88	\$85.01	
Vendor 11343 W.B. MASON CO., INC.								
161915	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES		128846536 FHS Supls	62	5,952.61	5,952.61	Part/ Comp
161915	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES		128922885 FHS Supls	62	663.30	663.30	Full / Comp
162051	11-000-251-600-12-7300-	SUPPLIES PERSONNEL		685896 Desk Bridge - Personnel	62	221.00	221.00	Full / Comp
162110	11-000-251-600-12-7300-	SUPPLIES PERSONNEL		#688608 Personnel Supls	62	805.41	805.41	Full / Comp
162280	11-190-100-610-21-1510-	FMS WL INST SUPPLY		129212787 FMS WL Supls	62	98.05	98.05	Full / Comp
162381	11-190-100-610-06-1905-	FP SUPPLIES PAPER		I29119045	60	1,556.80	1,556.80	Part/ Comp
162511	11-190-100-610-05-1905-	ELZ SUPPLIES PAPER		#I29447168 / EAS Paper	64	474.90	474.90	Full / Comp
162555	20-231-100-610-21-0000-092	T1 FMS INSTR SUP/TXT-FOC		129691826 FMS Supls	62	340.86	340.86	Full / Comp
162586	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES		129691786 FHS supls	62	1,287.75	1,287.75	Full / Comp
162726	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		I29412652	60	131.19	131.19	Full / Comp
Total for 11343 W.B. MASON CO., INC.						\$11,531.87	\$11,531.87	

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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
Accounts Payable								
Vendor 4830 WARD'S NATURAL SCIENCE ES								
162063	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		8042878809 FMS Science Supls	62	841.53	841.53	Part/ Comp
162701	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		8042982118 FHS Supls	62	66.12	66.12	Full / Comp
162705	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		FHS Science Supplies	62	38.06	31.06	Full / Comp
Total for 4830 WARD'S NATURAL SCIENCE						\$945.71	\$938.71	
Vendor 14049 WEBSITES MADE EZ - JOHN P. MILLER								
161096	11-000-252-340-12-7200-	PUR TECH SERV-TECHNOLOGY		1513	60	2,386.80	2,386.80	Full / Comp
Total for 14049 WEBSITES MADE EZ - JOHN P.						\$2,386.80	\$2,386.80	
Vendor 4865 WEST MUSIC COMPANY								
161704	11-190-100-610-02-1611-	SGS MUSIC SUPPLIES		SI1162031	60	62.30	62.30	Full / Comp
Total for 4865 WEST MUSIC COMPANY						\$62.30	\$62.30	
Vendor 14480 WHL ENTERPRISES								
155324	30-000-400-450-02-1021-RRDSGS-CONTR BOILER			Payment #6	60	23,987.50	23,987.50	Part/ Comp
155324	30-000-400-450-02-1021-RRDSGS-CONTR BOILER			APPL PYMT #7	61	7,505.00	7,505.00	Part/ Comp
Total for 14480 WHL ENTERPRISES						\$31,492.50	\$31,492.50	
Vendor 13592 WOLTERS KLUWER LAW & BUSINESS								
162674	11-000-251-890-12-7100-	MISC EXP BUSINESS OFFICE		00171883	60	501.00	501.00	Full / Comp
Total for 13592 WOLTERS KLUWER LAW &						\$501.00	\$501.00	
Vendor 10589 WOODS SERVICES								
160467	11-000-100-567-11-5100-	TUIT SPC ED/OUT OF STATE		Sep15/#515 Tution (IJ)	64	4,744.80	4,744.80	Part/ Comp
160467	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Sep15/#515 Aide (IJ)	64	2,730.00	2,730.00	Part/ Comp
Total for 10589 WOODS SERVICES						\$7,474.80	\$7,474.80	
Vendor 11180 Y.A.L.E. SCHOOL								
160498	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#CH/Nov15 20 Tuiton (KB	64	4,855.32	4,855.32	Part/ Comp
Total for 11180 Y.A.L.E. SCHOOL						\$4,855.32	\$4,855.32	

* UnCommitted Purchase Order(s)

Run on 11/13/2015 at 07:59:11 AM

November 19, 2015
Exhibit B-01.a

Franklin Township BOE

Disbursement Journal By Vendor Name for Batches 60,61,62,64,65,66,68,69,70

Va_disb5.112414
10/01/2015

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Prior Year Payments								
Vendor 14259 PHOENIX ADVISORS INC								
151910	P1-000-251-330-12-7130-	PURCHASED PROFESSIONAL S	191015	Disclosure survey	60	650.00	650.00	Full / Comp
Total for 14259 PHOENIX ADVISORS INC						\$650.00	\$650.00	

* UnCommitted Purchase Order(s)

Run on 11/13/2015 at 07:59:11 AM

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November 19, 2015
Exhibit B-01.a

Franklin Township BOE

Disbursement Journal By Vendor Name for Batches 60,61,62,64,65,66,68,69,70

Va_disb5.112414
10/01/2015

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	\$2,819,668.90				\$2,819,668.90	
	10	P1	\$650.00				\$650.00	
	Fund 10	TOTAL	\$3,459,037.90				\$3,459,037.90	
	20	20	\$107,613.32				\$107,613.32	
	30	30	\$677,560.31				\$677,560.31	
	62	62	\$2,396.35				\$2,396.35	
	GRAND	TOTAL	\$4,246,607.88	\$0.00	\$0.00	\$0.00	\$4,246,607.88	

Run on 11/13/2015 at 07:59:11 AM

November 19, 2015
Exhibit B-01.a

va_chkr1.072104
10/01/2015

Franklin Township BOE
Check Register By Account Number
OCTOBER 15, 2015 PAYROLL

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-211-110-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	3,608.20	10/15/2015	SAL: ATTENDANCE OFFICER	H
			Total For Account	3,608.20			
			11-000-211-110-12-0000-				
11-000-213-104-12-0093-	101515 PRL1516		3862/PAYROLL ACCOUNT	50,445.60	10/15/2015	SAL: SCHOOL NURSES	H
			Total For Account	50,445.60			
			11-000-213-104-12-0093-				
11-000-213-105-12-0093-	101515 PRL1516		3862/PAYROLL ACCOUNT	7,277.94	10/15/2015	SAL: NURSE SECRETARIES	H
			Total For Account	7,277.94			
			11-000-213-105-12-0093-				
11-000-216-100-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	53,733.58	10/15/2015	Sal-Oth Supp Svc	H
			Total For Account	53,733.58			
			11-000-216-100-10-0000-				
11-000-217-106-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	33,763.37	10/15/2015	SAL : 1:1 AIDES / NURSES	H
			Total For Account	33,763.37			
			11-000-217-106-10-0000-				
11-000-218-104-12-0061-	101515 PRL1516		3862/PAYROLL ACCOUNT	83,328.66	10/15/2015	SAL: GUID COUNSELORS	H
			Total For Account	83,328.66			
			11-000-218-104-12-0061-				
11-000-218-104-12-0125-400	101515 PRL1516		3862/PAYROLL ACCOUNT	570.08	10/15/2015	SAL GUIDANCE SUMMER	H
			Total For Account	570.08			
			11-000-218-104-12-0125-400				
11-000-218-104-12-4110-200	101515 PRL1516		3862/PAYROLL ACCOUNT	826.61	10/15/2015	SAL: GUIDANCE PBS	H
			Total For Account	826.61			
			11-000-218-104-12-4110-200				
11-000-218-105-12-0061-	101515 PRL1516		3862/PAYROLL ACCOUNT	9,949.82	10/15/2015	SAL: GUID SECRETARIES	H
			Total For Account	9,949.82			
			11-000-218-105-12-0061-				

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10/01/2015

Franklin Township BOE

Check Register By Account Number

OCTOBER 15, 2015 PAYROLL

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-105-12-0125-300	101515 PRL1516		3862/PAYROLL ACCOUNT	683.20	10/15/2015	SAL:GUID SECR SUB	H
			Total For Account	683.20			
			11-000-218-105-12-0125-300				
11-000-219-104-12-0037-	101515 PRL1516		3862/PAYROLL ACCOUNT	120,641.14	10/15/2015	SAL: CHILD STUDY TEAMS	H
			Total For Account	120,641.14			
			11-000-219-104-12-0037-				
11-000-219-105-12-0037-	101515 PRL1516		3862/PAYROLL ACCOUNT	11,900.12	10/15/2015	SAL: CST SECRETARIES	H
			Total For Account	11,900.12			
			11-000-219-105-12-0037-				
11-000-219-580-10-0138-	101515 PRL1516		3862/PAYROLL ACCOUNT	70.00	10/15/2015	TRAVEL FOR CST	H
			Total For Account	70.00			
			11-000-219-580-10-0138-				
11-000-221-102-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	46,234.83	10/15/2015	SAL: SUPVR. OF INSTR	H
			Total For Account	46,234.83			
			11-000-221-102-12-0000-				
11-000-221-104-12-1100-217	101515 PRL1516		3862/PAYROLL ACCOUNT	389.10	10/15/2015	CURR DEVT: MATH	H
			Total For Account	389.10			
			11-000-221-104-12-1100-217				
11-000-221-104-12-1100-400	101515 PRL1516		3862/PAYROLL ACCOUNT	350.19	10/15/2015	CURR WORK SUMMER-MATH	H
			Total For Account	350.19			
			11-000-221-104-12-1100-400				
11-000-221-104-12-1200-217	101515 PRL1516		3862/PAYROLL ACCOUNT	1,128.39	10/15/2015	CURR DEVT: LANG ARTS	H
			Total For Account	1,128.39			
			11-000-221-104-12-1200-217				
11-000-221-104-12-1200-400	101515 PRL1516		3862/PAYROLL ACCOUNT	778.20	10/15/2015	CURR DEVT: AIS	H
			Total For Account	778.20			
			11-000-221-104-12-1200-400				

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10/01/2015

Franklin Township BOE
Check Register By Account Number
OCTOBER 15, 2015 PAYROLL

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-104-12-1300-217	101515 PRL1516		3862/PAYROLL ACCOUNT	972.75	10/15/2015	CURR DEVT: SCIENCE	H
			Total For Account	972.75			
			11-000-221-104-12-1300-217				
11-000-221-104-12-3500-217	101515 PRL1516		3862/PAYROLL ACCOUNT	3,346.26	10/15/2015	CURR DEVT: G & T	H
			Total For Account	3,346.26			
			11-000-221-104-12-3500-217				
11-000-221-105-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	6,926.50	10/15/2015	SAL: SUPV SECRETARIES	H
			Total For Account	6,926.50			
			11-000-221-105-12-0000-				
11-000-221-110-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	2,389.33	10/15/2015	SAL ASSESSMENT DATA SPEC	H
			Total For Account	2,389.33			
			11-000-221-110-12-0000-				
11-000-221-176-00-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	68,188.70	10/15/2015	SAL ACADEMIC COACHES	H
			Total For Account	68,188.70			
			11-000-221-176-00-0000-				
11-000-221-199-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	1,576.15	10/15/2015	UNUSED SICK/VAC SUPR SEC	H
			Total For Account	1,576.15			
			11-000-221-199-12-0000-				
11-000-221-580-12-0115-	101515 PRL1516		3862/PAYROLL ACCOUNT	70.00	10/15/2015	TRAVEL STUDENT ADVOCACY	H
			Total For Account	70.00			
			11-000-221-580-12-0115-				
11-000-222-104-12-0075-	101515 PRL1516		3862/PAYROLL ACCOUNT	26,176.00	10/15/2015	SAL: LIBRARIANS	H
			Total For Account	26,176.00			
			11-000-222-104-12-0075-				
11-000-222-105-12-0075-	101515 PRL1516		3862/PAYROLL ACCOUNT	2,696.35	10/15/2015	SAL: LIBRARY SECRETARIES	H
			Total For Account	2,696.35			
			11-000-222-105-12-0075-				

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10/01/2015

Franklin Township BOE
Check Register By Account Number
OCTOBER 15, 2015 PAYROLL

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-223-104-12-0900-216	101515 PRL1516		3862/PAYROLL ACCOUNT	197.40	10/15/2015	PROF DEVT: PBS DELIVERY	H
			Total For Account	197.40			
			11-000-223-104-12-0900-216				
11-000-223-104-12-1100-216	101515 PRL1516		3862/PAYROLL ACCOUNT	389.10	10/15/2015	PROF DEV: MATH	H
			Total For Account	389.10			
			11-000-223-104-12-1100-216				
11-000-230-104-11-0130-	101515 PRL1516		3862/PAYROLL ACCOUNT	13,750.83	10/15/2015	SAL:SUPT & ASSTS	H
			Total For Account	13,750.83			
			11-000-230-104-11-0130-				
11-000-230-105-11-0130-	101515 PRL1516		3862/PAYROLL ACCOUNT	11,298.98	10/15/2015	SUP SEC, PI & POLICY	H
			Total For Account	11,298.98			
			11-000-230-105-11-0130-				
11-000-230-110-11-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	166.67	10/15/2015	SAL:PROF-TRANSITION COOR	H
			Total For Account	166.67			
			11-000-230-110-11-0000-				
11-000-230-110-11-0140-	101515 PRL1516		3862/PAYROLL ACCOUNT	519.33	10/15/2015	SAL: TREASURER	H
			Total For Account	519.33			
			11-000-230-110-11-0140-				
11-000-240-103-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	101,346.73	10/15/2015	SAL: PRINCIPALS & ASSTS	H
			Total For Account	101,346.73			
			11-000-240-103-12-0000-				
11-000-240-104-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	33,119.91	10/15/2015	SALARIES OF OTHER PROFES	H
			Total For Account	33,119.91			
			11-000-240-104-12-0000-				
11-000-240-105-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	69,227.61	10/15/2015	SAL: PRINC SECRETARIES	H
			Total For Account	69,227.61			
			11-000-240-105-12-0000-				

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10/01/2015

Franklin Township BOE
Check Register By Account Number
OCTOBER 15, 2015 PAYROLL

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-105-12-0125-100	101515 PRL1516		3862/PAYROLL ACCOUNT	512.90	10/15/2015	SAL:SECR PRIN OT	H
	Total For Account			512.90			
	11-000-240-105-12-0125-100						
11-000-240-105-12-0125-300	101515 PRL1516		3862/PAYROLL ACCOUNT	1,137.65	10/15/2015	SAL:SECR PRIN SUB	H
	Total For Account			1,137.65			
	11-000-240-105-12-0125-300						
11-000-240-110-12-7500-205	101515 PRL1516		3862/PAYROLL ACCOUNT	1,084.57	10/15/2015	OTHER SAL - TRANSLATIONS	H
	Total For Account			1,084.57			
	11-000-240-110-12-7500-205						
11-000-251-100-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	51,902.66	10/15/2015	SAL:CENTRAL SERVICES	H
	Total For Account			51,902.66			
	11-000-251-100-12-0000-						
11-000-251-100-12-0125-300	101515 PRL1516		3862/PAYROLL ACCOUNT	189.10	10/15/2015	SAL:CENTR SVCS SUB	H
	Total For Account			189.10			
	11-000-251-100-12-0125-300						
11-000-251-580-12-7300-	101515 PRL1516		3862/PAYROLL ACCOUNT	70.00	10/15/2015	TRAVEL- PERSONNEL	H
	Total For Account			70.00			
	11-000-251-580-12-7300-						
11-000-252-100-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	30,887.58	10/15/2015	SAL:ADMIN INFO/TECH	H
	Total For Account			30,887.58			
	11-000-252-100-12-0000-						
11-000-262-105-13-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	4,924.91	10/15/2015	SAL: SECRETARY	H
	Total For Account			4,924.91			
	11-000-262-105-13-0000-						
11-000-262-105-13-0125-100	101515 PRL1516		3862/PAYROLL ACCOUNT	313.32	10/15/2015	SAL:CUST SECR OT	H
	Total For Account			313.32			
	11-000-262-105-13-0125-100						

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10/01/2015

Franklin Township BOE
Check Register By Account Number
OCTOBER 15, 2015 PAYROLL

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-107-54-0115-	101515 PRL1516		3862/PAYROLL ACCOUNT	18,110.30	10/15/2015	SAL: LUNCH ROOM AIDES	H
			Total For Account	18,110.30			
			11-000-262-107-54-0115-				
11-000-262-110-13-0040-	101515 PRL1516		3862/PAYROLL ACCOUNT	150,482.21	10/15/2015	SAL: CUSTODIAN/MAINT	H
			Total For Account	150,482.21			
			11-000-262-110-13-0040-				
11-000-262-110-13-0125-100	101515 PRL1516		3862/PAYROLL ACCOUNT	9,136.38	10/15/2015	SAL:CUSTODIAL OT	H
			Total For Account	9,136.38			
			11-000-262-110-13-0125-100				
11-000-262-110-13-0125-110	101515 PRL1516		3862/PAYROLL ACCOUNT	1,624.39	10/15/2015	CUST OT ATHLETICS	H
			Total For Account	1,624.39			
			11-000-262-110-13-0125-110				
11-000-262-110-13-0125-130	101515 PRL1516		3862/PAYROLL ACCOUNT	657.91	10/15/2015	CUST OT FVPA	H
			Total For Account	657.91			
			11-000-262-110-13-0125-130				
11-000-262-110-13-0125-150	101515 PRL1516		3862/PAYROLL ACCOUNT	717.12	10/15/2015	CUST OT SCH SPON EVENT	H
			Total For Account	717.12			
			11-000-262-110-13-0125-150				
11-000-262-110-13-0125-151	101515 PRL1516		3862/PAYROLL ACCOUNT	178.09	10/15/2015	CUST OT BUILDING USE	H
			Total For Account	178.09			
			11-000-262-110-13-0125-151				
11-000-263-110-13-0060-	101515 PRL1516		3862/PAYROLL ACCOUNT	20,210.76	10/15/2015	SAL: GROUNDS	H
			Total For Account	20,210.76			
			11-000-263-110-13-0060-				
11-000-263-110-13-0125-100	101515 PRL1516		3862/PAYROLL ACCOUNT	1,533.38	10/15/2015	SAL: GROUNDS OT	H
			Total For Account	1,533.38			
			11-000-263-110-13-0125-100				

va_chkr1.072104
10/01/2015

Franklin Township BOE
Check Register By Account Number
OCTOBER 15, 2015 PAYROLL

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-110-13-0125-110	101515 PRL1516		3862/PAYROLL ACCOUNT	2,900.06	10/15/2015	GROUNDS OT ATHLETICS	H
			Total For Account	2,900.06			
			11-000-263-110-13-0125-110				
11-000-266-110-13-0115-	101515 PRL1516		3862/PAYROLL ACCOUNT	76,970.37	10/15/2015	SAL: SECURITY	H
			Total For Account	76,970.37			
			11-000-266-110-13-0115-				
11-000-266-110-13-0125-100	101515 PRL1516		3862/PAYROLL ACCOUNT	878.96	10/15/2015	SAL:SECURITY OT	H
			Total For Account	878.96			
			11-000-266-110-13-0125-100				
11-000-266-110-13-0125-150	101515 PRL1516		3862/PAYROLL ACCOUNT	2,179.93	10/15/2015	SEC SCHOOL SPONS EVENTS	H
			Total For Account	2,179.93			
			11-000-266-110-13-0125-150				
11-000-266-110-13-0125-151	101515 PRL1516		3862/PAYROLL ACCOUNT	405.02	10/15/2015	SECURITY OT-BUILDING USE	H
			Total For Account	405.02			
			11-000-266-110-13-0125-151				
11-000-266-110-13-0125-300	101515 PRL1516		3862/PAYROLL ACCOUNT	2,120.00	10/15/2015	SAL:SECURITY SUB	H
			Total For Account	2,120.00			
			11-000-266-110-13-0125-300				
11-000-270-107-14-6400-	101515 PRL1516		3862/PAYROLL ACCOUNT	7,271.95	10/15/2015	SAL: TRANS HOME/SCH AIDE	H
			Total For Account	7,271.95			
			11-000-270-107-14-6400-				
11-000-270-160-14-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	7,984.17	10/15/2015	SAL: TRANS HOME/SCH REG	H
			Total For Account	7,984.17			
			11-000-270-160-14-0000-				
11-000-270-161-14-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	17,793.21	10/15/2015	SAL: TRANS HOME/SCH SPEC	H
			Total For Account	17,793.21			
			11-000-270-161-14-0000-				

va_chkr1.072104
10/01/2015

Franklin Township BOE
Check Register By Account Number
OCTOBER 15, 2015 PAYROLL

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-161-14-0125-100	101515 PRL1516		3862/PAYROLL ACCOUNT	2,759.50	10/15/2015	SAL: TRANS OT SPEC ED	H
			Total For Account	2,759.50			
			11-000-270-161-14-0125-100				
11-000-291-290-12-7326-	101515 PRL1516		3862/PAYROLL ACCOUNT	208.33	10/15/2015	OTH EMP BENE&REIMBURSEMT	H
			Total For Account	208.33			
			11-000-291-290-12-7326-				
11-110-100-101-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	84,192.10	10/15/2015	SAL: KINDERGARTEN TCHRS	H
			Total For Account	84,192.10			
			11-110-100-101-12-0000-				
11-120-100-101-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	548,865.28	10/15/2015	SAL: TCHRS GRADES 1-5	H
			Total For Account	548,865.28			
			11-120-100-101-12-0000-				
11-120-100-101-12-0125-201	101515 PRL1516		3862/PAYROLL ACCOUNT	32.25	10/15/2015	GR 1-5 CLASS COVERAGE	H
			Total For Account	32.25			
			11-120-100-101-12-0125-201				
11-120-100-101-12-0125-206	101515 PRL1516		3862/PAYROLL ACCOUNT	550.00	10/15/2015	GR 1-5 MENTORING	H
			Total For Account	550.00			
			11-120-100-101-12-0125-206				
11-130-100-101-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	355,601.57	10/15/2015	SAL: TCHRS GRADES 6-8	H
			Total For Account	355,601.57			
			11-130-100-101-12-0000-				
11-130-100-101-12-0125-201	101515 PRL1516		3862/PAYROLL ACCOUNT	290.25	10/15/2015	GR 6-8 CLASS COVERAGE	H
			Total For Account	290.25			
			11-130-100-101-12-0125-201				
11-140-100-101-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	437,670.24	10/15/2015	SAL: TCHRS GRADES 9-12	H
			Total For Account	437,670.24			
			11-140-100-101-12-0000-				

va_chkr1.072104
10/01/2015

Franklin Township BOE
Check Register By Account Number
OCTOBER 15, 2015 PAYROLL

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-140-100-101-16-0504-204	101515 PRL1516		3862/PAYROLL ACCOUNT	197.40	10/15/2015	GR 9-12 APEX	H
			Total For Account	197.40			
			11-140-100-101-16-0504-204				
11-202-100-101-10-0125-201	101515 PRL1516		3862/PAYROLL ACCOUNT	611.57	10/15/2015	TCH COG MILD CLASS COVER	H
			Total For Account	611.57			
			11-202-100-101-10-0125-201				
11-202-100-106-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	10/15/2015	SAL AIDES COGNITIVE MOD	H
			Total For Account	1,601.30			
			11-202-100-106-10-0000-				
11-204-100-101-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	61,759.38	10/15/2015	SAL: TCHRS LD	H
			Total For Account	61,759.38			
			11-204-100-101-10-0000-				
11-204-100-106-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	17,210.89	10/15/2015	SAL: AIDES LD	H
			Total For Account	17,210.89			
			11-204-100-106-10-0000-				
11-213-100-101-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	269,027.43	10/15/2015	SAL: TEACHERS RR	H
			Total For Account	269,027.43			
			11-213-100-101-10-0000-				
11-213-100-106-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	33,919.76	10/15/2015	SAL: PARAPROF RR	H
			Total For Account	33,919.76			
			11-213-100-106-10-0000-				
11-214-100-101-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	17,135.87	10/15/2015	SAL; TCHRS AUTISM	H
			Total For Account	17,135.87			
			11-214-100-101-10-0000-				
11-214-100-106-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	17,726.80	10/15/2015	SAL: AIDES AUTISM	H
			Total For Account	17,726.80			
			11-214-100-106-10-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-216-100-101-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	16,812.80	10/15/2015	SAL: PSH TEACHER FT	H
			Total For Account	16,812.80			
			11-216-100-101-10-0000-				
11-216-100-106-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	5,430.50	10/15/2015	SAL: PARA FT PSH	H
			Total For Account	5,430.50			
			11-216-100-106-10-0000-				
11-219-100-101-10-0000-220	101515 PRL1516		3862/PAYROLL ACCOUNT	1,246.09	10/15/2015	SAL HOME INSTR SPEC NEED	H
			Total For Account	1,246.09			
			11-219-100-101-10-0000-220				
11-230-100-101-19-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	89,274.35	10/15/2015	SAL: TEACHERS ACAD SUPP	H
			Total For Account	89,274.35			
			11-230-100-101-19-0000-				
11-240-100-101-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	89,850.90	10/15/2015	SAL: TEACHERS BILING	H
			Total For Account	89,850.90			
			11-240-100-101-12-0000-				
11-240-100-106-12-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	10/15/2015	SAL: BI-LING AIDE	H
			Total For Account	1,601.30			
			11-240-100-106-12-0000-				
11-401-100-101-12-0334-905	101515 PRL1516		3862/PAYROLL ACCOUNT	500.00	10/15/2015	DISTRICT WEBSITE CURATO	H
			Total For Account	500.00			
			11-401-100-101-12-0334-905				
11-401-100-101-16-0336-905	101515 PRL1516		3862/PAYROLL ACCOUNT	829.77	10/15/2015	FHS BAND	H
			Total For Account	829.77			
			11-401-100-101-16-0336-905				
11-402-100-101-12-0100-	101515 PRL1516		3862/PAYROLL ACCOUNT	5,669.75	10/15/2015	SAL ATHLETIC TRAINERS	H
			Total For Account	5,669.75			
			11-402-100-101-12-0100-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-110-16-0189-906	101515 PRL1516		3862/PAYROLL ACCOUNT	845.55	10/15/2015	FHS FOOTBALL SEC/TKT	H
			Total For Account	845.55			
			11-402-100-110-16-0189-906				
11-402-100-110-16-0205-906	101515 PRL1516		3862/PAYROLL ACCOUNT	93.95	10/15/2015	FHS GIRLS SOCCER SEC/TKT	H
			Total For Account	93.95			
			11-402-100-110-16-0205-906				
11-423-100-101-23-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	14,360.88	10/15/2015	ALT SCH INSTR STAFF	H
			Total For Account	14,360.88			
			11-423-100-101-23-0000-				
11-423-100-101-23-0125-301	101515 PRL1516		3862/PAYROLL ACCOUNT	1,887.64	10/15/2015	ALT PROG INSTR SUB	H
			Total For Account	1,887.64			
			11-423-100-101-23-0125-301				
11-423-100-106-23-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	1,087.31	10/15/2015	SAL: PARAS ALT SCH	H
			Total For Account	1,087.31			
			11-423-100-106-23-0000-				
11-423-200-100-23-4100-	101515 PRL1516		3862/PAYROLL ACCOUNT	6,260.18	10/15/2015	ALT SCH GUIDANCE	H
			Total For Account	6,260.18			
			11-423-200-100-23-4100-				
11-423-200-100-23-6200-	101515 PRL1516		3862/PAYROLL ACCOUNT	699.80	10/15/2015	ALT SCH SECURITY	H
			Total For Account	699.80			
			11-423-200-100-23-6200-				
11-423-200-105-23-0000-100	101515 PRL1516		3862/PAYROLL ACCOUNT	549.00	10/15/2015	ALT SCH CLERICAL	H
			Total For Account	549.00			
			11-423-200-105-23-0000-100				
20-218-100-101-31-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	49,828.50	10/15/2015	PRESC SAL:TEACHERS PK	H
			Total For Account	49,828.50			
			20-218-100-101-31-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-218-100-106-31-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	19,604.85	10/15/2015	PRESC SAL: PARA PROF	H
	Total For Account			19,604.85			
	20-218-100-106-31-0000-						
20-218-200-102-31-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	5,929.60	10/15/2015	PRESC SAL:SUPV INSTR	H
	Total For Account			5,929.60			
	20-218-200-102-31-0000-						
20-231-100-101-02-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	3,684.43	10/15/2015	T1 SGS SAL INSTR	H
	Total For Account			3,684.43			
	20-231-100-101-02-0000-						
20-231-100-101-03-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	1,458.79	10/15/2015	T1 PGM SAL INSTR	H
	Total For Account			1,458.79			
	20-231-100-101-03-0000-						
20-231-100-101-05-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	2,145.53	10/15/2015	T1 EAS SAL INSTR	H
	Total For Account			2,145.53			
	20-231-100-101-05-0000-						
20-231-100-101-07-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	1,229.88	10/15/2015	T1 HCSAL INSTR	H
	Total For Account			1,229.88			
	20-231-100-101-07-0000-						
20-231-100-101-21-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	5,036.08	10/15/2015	T1 FMS SAL INSTR	H
	Total For Account			5,036.08			
	20-231-100-101-21-0000-						
20-231-100-104-21-0000-092	101515 PRL1516		3862/PAYROLL ACCOUNT	1,984.41	10/15/2015	T1 SAL FMS SAL XTRA-FOCU	H
	Total For Account			1,984.41			
	20-231-100-104-21-0000-092						
20-241-100-104-19-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	197.40	10/15/2015	T3 SAL:VARIOUS	H
	Total For Account			197.40			
	20-241-100-104-19-0000-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-250-100-101-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	17,489.40	10/15/2015	IDEA SAL : INSTR	H
	Total For Account			17,489.40			
	20-250-100-101-10-0000-						
20-250-100-106-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	20,050.85	10/15/2015	IDEA SAL : INSTR AIDES	H
	Total For Account			20,050.85			
	20-250-100-106-10-0000-						
20-250-200-103-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	10,540.91	10/15/2015	IDEA SAL : PRG DIR/SUPER	H
	Total For Account			10,540.91			
	20-250-200-103-10-0000-						
20-250-200-105-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	5,465.77	10/15/2015	IDEA SAL : SECT'Y	H
	Total For Account			5,465.77			
	20-250-200-105-10-0000-						
20-250-200-106-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	1,523.65	10/15/2015	IDEA SAL : PERS CARE	H
	Total For Account			1,523.65			
	20-250-200-106-10-0000-						
20-251-200-104-10-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	2,159.80	10/15/2015	SAL: OTH PROF	H
	Total For Account			2,159.80			
	20-251-200-104-10-0000-						
20-270-100-101-19-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	5,471.75	10/15/2015	T2A SAL : INSTRUC	H
	Total For Account			5,471.75			
	20-270-100-101-19-0000-						
20-270-100-110-19-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	4,708.11	10/15/2015	T2A SAL: EXTRA INSTRUC	H
	Total For Account			4,708.11			
	20-270-100-110-19-0000-						
20-270-200-103-19-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	2,250.00	10/15/2015	T2A SAL : ADM SUPERVISOR	H
	Total For Account			2,250.00			
	20-270-200-103-19-0000-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
61-910-200-100-99-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	44,072.26	10/15/2015	SAL: FOOD SERVICE	H
			Total For Account	44,072.26			
			61-910-200-100-99-0000-				
61-910-200-110-99-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	12,029.69	10/15/2015	SAL-ADDL HRLY FOOD SRV	H
			Total For Account	12,029.69			
			61-910-200-110-99-0000-				
62-990-320-101-96-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	10,816.25	10/15/2015	SAL:TCHRS CARE	H
			Total For Account	10,816.25			
			62-990-320-101-96-0000-				
62-990-320-104-96-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	15,101.25	10/15/2015	SAL:OTHER PROF CARE	H
			Total For Account	15,101.25			
			62-990-320-104-96-0000-				
62-990-320-105-96-0000-	101515 PRL1516		3862/PAYROLL ACCOUNT	2,939.28	10/15/2015	SAL:SEC CARE	H
			Total For Account	2,939.28			
			62-990-320-105-96-0000-				
			Total Posted Checks	3,512,292.66			

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$3,266,574.22		\$3,266,574.22
	20	20			\$160,759.71		\$160,759.71
	61	61			\$56,101.95		\$56,101.95
	62	62			\$28,856.78		\$28,856.78
	GRAND	TOTAL	\$0.00	\$0.00	\$3,512,292.66	\$0.00	\$3,512,292.66

* 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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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-211-110-12-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	3,608.20	10/31/2015	SAL: ATTENDANCE OFFICER	H
			Total For Account	3,608.20			
			11-000-211-110-12-0000-				
11-000-213-104-12-0093-	103115 PRL1516		3862/PAYROLL ACCOUNT	50,445.60	10/31/2015	SAL: SCHOOL NURSES	H
			Total For Account	50,445.60			
			11-000-213-104-12-0093-				
11-000-213-105-12-0093-	103115 PRL1516		3862/PAYROLL ACCOUNT	7,277.94	10/31/2015	SAL: NURSE SECRETARIES	H
			Total For Account	7,277.94			
			11-000-213-105-12-0093-				
11-000-216-100-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	53,733.58	10/31/2015	Sal-Oth Supp Svc	H
			Total For Account	53,733.58			
			11-000-216-100-10-0000-				
11-000-217-106-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	34,496.15	10/31/2015	SAL : 1:1 AIDES / NURSES	H
			Total For Account	34,496.15			
			11-000-217-106-10-0000-				
11-000-218-104-12-0061-	103115 PRL1516		3862/PAYROLL ACCOUNT	83,267.64	10/31/2015	SAL: GUID COUNSELORS	H
			Total For Account	83,267.64			
			11-000-218-104-12-0061-				
11-000-218-104-12-0125-219	103115 PRL1516		3862/PAYROLL ACCOUNT	116.73	10/31/2015	GUID SAC AFTER SCHOOL	H
			Total For Account	116.73			
			11-000-218-104-12-0125-219				
11-000-218-104-12-4110-200	103115 PRL1516		3862/PAYROLL ACCOUNT	505.84	10/31/2015	SAL: GUIDANCE PBS	H
			Total For Account	505.84			
			11-000-218-104-12-4110-200				
11-000-218-105-12-0061-	103115 PRL1516		3862/PAYROLL ACCOUNT	9,949.82	10/31/2015	SAL: GUID SECRETARIES	H
			Total For Account	9,949.82			
			11-000-218-105-12-0061-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-105-12-0125-300	103115 PRL1516		3862/PAYROLL ACCOUNT	1,482.30	10/31/2015	SAL:GUID SECR SUB	H
			Total For Account	1,482.30			
			11-000-218-105-12-0125-300				
11-000-219-104-12-0037-	103115 PRL1516		3862/PAYROLL ACCOUNT	120,641.14	10/31/2015	SAL: CHILD STUDY TEAMS	H
			Total For Account	120,641.14			
			11-000-219-104-12-0037-				
11-000-219-105-12-0037-	103115 PRL1516		3862/PAYROLL ACCOUNT	11,900.12	10/31/2015	SAL: CST SECRETARIES	H
			Total For Account	11,900.12			
			11-000-219-105-12-0037-				
11-000-219-580-10-0138-	103115 PRL1516		3862/PAYROLL ACCOUNT	70.00	10/31/2015	TRAVEL FOR CST	H
			Total For Account	70.00			
			11-000-219-580-10-0138-				
11-000-221-102-12-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	46,234.83	10/31/2015	SAL: SUPVR. OF INSTR	H
			Total For Account	46,234.83			
			11-000-221-102-12-0000-				
11-000-221-104-12-1200-217	103115 PRL1516		3862/PAYROLL ACCOUNT	1,303.49	10/31/2015	CURR DEVT: LANG ARTS	H
			Total For Account	1,303.49			
			11-000-221-104-12-1200-217				
11-000-221-104-12-3100-217	103115 PRL1516		3862/PAYROLL ACCOUNT	1,556.40	10/31/2015	SAL:CUR DEV - ESL	H
			Total For Account	1,556.40			
			11-000-221-104-12-3100-217				
11-000-221-105-12-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	9,642.66	10/31/2015	SAL: SUPV SECRETARIES	H
			Total For Account	9,642.66			
			11-000-221-105-12-0000-				
11-000-221-110-12-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	2,389.33	10/31/2015	SAL ASSESSMENT DATA SPEC	H
			Total For Account	2,389.33			
			11-000-221-110-12-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-176-00-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	68,188.70	10/31/2015	SAL ACADEMIC COACHES	H
			Total For Account	68,188.70			
			11-000-221-176-00-0000-				
11-000-221-176-10-0000-400	103115 PRL1516		3862/PAYROLL ACCOUNT	12,219.12	10/31/2015	ACADEMIC COACHES-SUMMER	H
			Total For Account	12,219.12			
			11-000-221-176-10-0000-400				
11-000-221-580-12-0115-	103115 PRL1516		3862/PAYROLL ACCOUNT	70.00	10/31/2015	TRAVEL STUDENT ADVOCACY	H
			Total For Account	70.00			
			11-000-221-580-12-0115-				
11-000-222-104-12-0075-	103115 PRL1516		3862/PAYROLL ACCOUNT	26,176.00	10/31/2015	SAL: LIBRARIANS	H
			Total For Account	26,176.00			
			11-000-222-104-12-0075-				
11-000-222-105-12-0075-	103115 PRL1516		3862/PAYROLL ACCOUNT	3,483.35	10/31/2015	SAL: LIBRARY SECRETARIES	H
			Total For Account	3,483.35			
			11-000-222-105-12-0075-				
11-000-230-104-11-0130-	103115 PRL1516		3862/PAYROLL ACCOUNT	13,433.08	10/31/2015	SAL:SUPT & ASSTS	H
			Total For Account	13,433.08			
			11-000-230-104-11-0130-				
11-000-230-105-11-0130-	103115 PRL1516		3862/PAYROLL ACCOUNT	11,298.98	10/31/2015	SUP SEC, PI & POLICY	H
			Total For Account	11,298.98			
			11-000-230-105-11-0130-				
11-000-230-110-11-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	166.67	10/31/2015	SAL:PROF-TRANSITION COOR	H
			Total For Account	166.67			
			11-000-230-110-11-0000-				
11-000-230-110-11-0140-	103115 PRL1516		3862/PAYROLL ACCOUNT	519.33	10/31/2015	SAL: TREASURER	H
			Total For Account	519.33			
			11-000-230-110-11-0140-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-103-12-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	103,082.23	10/31/2015	SAL: PRINCIPALS & ASSTS	H
			Total For Account	103,082.23			
			11-000-240-103-12-0000-				
11-000-240-104-12-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	32,388.66	10/31/2015	SALARIES OF OTHER PROFES	H
			Total For Account	32,388.66			
			11-000-240-104-12-0000-				
11-000-240-105-12-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	66,511.45	10/31/2015	SAL: PRINC SECRETARIES	H
			Total For Account	66,511.45			
			11-000-240-105-12-0000-				
11-000-240-105-12-0125-100	103115 PRL1516		3862/PAYROLL ACCOUNT	281.37	10/31/2015	SAL:SECR PRIN OT	H
			Total For Account	281.37			
			11-000-240-105-12-0125-100				
11-000-240-110-12-7500-205	103115 PRL1516		3862/PAYROLL ACCOUNT	925.11	10/31/2015	OTHER SAL - TRANSLATIONS	H
			Total For Account	925.11			
			11-000-240-110-12-7500-205				
11-000-251-100-12-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	51,319.46	10/31/2015	SAL:CENTRAL SERVICES	H
			Total For Account	51,319.46			
			11-000-251-100-12-0000-				
11-000-251-100-12-0125-300	103115 PRL1516		3862/PAYROLL ACCOUNT	85.40	10/31/2015	SAL:CENTR SVCS SUB	H
			Total For Account	85.40			
			11-000-251-100-12-0125-300				
11-000-251-580-12-7300-	103115 PRL1516		3862/PAYROLL ACCOUNT	70.00	10/31/2015	TRAVEL- PERSONNEL	H
			Total For Account	70.00			
			11-000-251-580-12-7300-				
11-000-252-100-12-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	30,887.58	10/31/2015	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	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-105-13-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	4,924.91	10/31/2015	SAL: SECRETARY	H
			Total For Account	4,924.91			
			11-000-262-105-13-0000-				
11-000-262-107-54-0115-	103115 PRL1516		3862/PAYROLL ACCOUNT	18,448.23	10/31/2015	SAL: LUNCH ROOM AIDES	H
			Total For Account	18,448.23			
			11-000-262-107-54-0115-				
11-000-262-110-13-0040-	103115 PRL1516		3862/PAYROLL ACCOUNT	151,417.86	10/31/2015	SAL: CUSTODIAN/MAINT	H
			Total For Account	151,417.86			
			11-000-262-110-13-0040-				
11-000-262-110-13-0125-100	103115 PRL1516		3862/PAYROLL ACCOUNT	8,487.90	10/31/2015	SAL: CUSTODIAL OT	H
			Total For Account	8,487.90			
			11-000-262-110-13-0125-100				
11-000-262-110-13-0125-110	103115 PRL1516		3862/PAYROLL ACCOUNT	691.76	10/31/2015	CUST OT ATHLETICS	H
			Total For Account	691.76			
			11-000-262-110-13-0125-110				
11-000-262-110-13-0125-130	103115 PRL1516		3862/PAYROLL ACCOUNT	259.72	10/31/2015	CUST OT FVPA	H
			Total For Account	259.72			
			11-000-262-110-13-0125-130				
11-000-262-110-13-0125-150	103115 PRL1516		3862/PAYROLL ACCOUNT	295.92	10/31/2015	CUST OT SCH SPON EVENT	H
			Total For Account	295.92			
			11-000-262-110-13-0125-150				
11-000-262-110-13-0125-151	103115 PRL1516		3862/PAYROLL ACCOUNT	1,230.77	10/31/2015	CUST OT BUILDING USE	H
			Total For Account	1,230.77			
			11-000-262-110-13-0125-151				
11-000-263-110-13-0060-	103115 PRL1516		3862/PAYROLL ACCOUNT	20,890.03	10/31/2015	SAL: GROUNDS	H
			Total For Account	20,890.03			
			11-000-263-110-13-0060-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-110-13-0125-110	103115 PRL1516		3862/PAYROLL ACCOUNT	3,966.80	10/31/2015	GROUNDS OT ATHLETICS	H
			Total For Account	3,966.80			
			11-000-263-110-13-0125-110				
11-000-266-110-13-0115-	103115 PRL1516		3862/PAYROLL ACCOUNT	76,970.37	10/31/2015	SAL: SECURITY	H
			Total For Account	76,970.37			
			11-000-266-110-13-0115-				
11-000-266-110-13-0125-100	103115 PRL1516		3862/PAYROLL ACCOUNT	481.40	10/31/2015	SAL:SECURITY OT	H
			Total For Account	481.40			
			11-000-266-110-13-0125-100				
11-000-266-110-13-0125-150	103115 PRL1516		3862/PAYROLL ACCOUNT	1,087.76	10/31/2015	SEC SCHOOL SPONS EVENTS	H
			Total For Account	1,087.76			
			11-000-266-110-13-0125-150				
11-000-266-110-13-0125-151	103115 PRL1516		3862/PAYROLL ACCOUNT	1,821.81	10/31/2015	SECURITY OT-BUILDING USE	H
			Total For Account	1,821.81			
			11-000-266-110-13-0125-151				
11-000-266-110-13-0125-300	103115 PRL1516		3862/PAYROLL ACCOUNT	900.00	10/31/2015	SAL:SECURITY SUB	H
			Total For Account	900.00			
			11-000-266-110-13-0125-300				
11-000-270-107-14-6400-	103115 PRL1516		3862/PAYROLL ACCOUNT	7,271.95	10/31/2015	SAL: TRANS HOME/SCH AIDE	H
			Total For Account	7,271.95			
			11-000-270-107-14-6400-				
11-000-270-160-14-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	7,984.17	10/31/2015	SAL: TRANS HOME/SCH REG	H
			Total For Account	7,984.17			
			11-000-270-160-14-0000-				
11-000-270-161-14-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	17,793.21	10/31/2015	SAL: TRANS HOME/SCH SPEC	H
			Total For Account	17,793.21			
			11-000-270-161-14-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-161-14-0125-100	103115 PRL1516		3862/PAYROLL ACCOUNT	2,321.51	10/31/2015	SAL: TRANS OT SPEC ED	H
			Total For Account	2,321.51			
			11-000-270-161-14-0125-100				
11-000-291-290-12-7326-	103115 PRL1516		3862/PAYROLL ACCOUNT	208.33	10/31/2015	OTH EMP BENE&REIMBURSEMT	H
			Total For Account	208.33			
			11-000-291-290-12-7326-				
11-110-100-101-12-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	84,192.10	10/31/2015	SAL: KINDERGARTEN TCHRS	H
			Total For Account	84,192.10			
			11-110-100-101-12-0000-				
11-110-100-101-12-0125-201	103115 PRL1516		3862/PAYROLL ACCOUNT	32.25	10/31/2015	SAL:KIND TCHR HRLY	H
			Total For Account	32.25			
			11-110-100-101-12-0125-201				
11-120-100-101-12-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	546,690.38	10/31/2015	SAL: TCHRS GRADES 1-5	H
			Total For Account	546,690.38			
			11-120-100-101-12-0000-				
11-120-100-101-12-0125-201	103115 PRL1516		3862/PAYROLL ACCOUNT	161.25	10/31/2015	GR 1-5 CLASS COVERAGE	H
			Total For Account	161.25			
			11-120-100-101-12-0125-201				
11-120-100-101-12-1300-217	103115 PRL1516		3862/PAYROLL ACCOUNT	1,556.40	10/31/2015	SCIENCE EXTRAS	H
			Total For Account	1,556.40			
			11-120-100-101-12-1300-217				
11-130-100-101-12-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	354,322.27	10/31/2015	SAL: TCHRS GRADES 6-8	H
			Total For Account	354,322.27			
			11-130-100-101-12-0000-				
11-130-100-101-12-0125-201	103115 PRL1516		3862/PAYROLL ACCOUNT	548.25	10/31/2015	GR 6-8 CLASS COVERAGE	H
			Total For Account	548.25			
			11-130-100-101-12-0125-201				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-140-100-101-12-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	437,670.24	10/31/2015	SAL: TCHRS GRADES 9-12	H
			Total For Account	437,670.24			
			11-140-100-101-12-0000-				
11-140-100-101-12-0125-200	103115 PRL1516		3862/PAYROLL ACCOUNT	2,961.00	10/31/2015	SAL: TCHR GR 9-12 HRLY	H
			Total For Account	2,961.00			
			11-140-100-101-12-0125-200				
11-140-100-101-12-0125-201	103115 PRL1516		3862/PAYROLL ACCOUNT	64.50	10/31/2015	GR 9-12 CLASS COVERAGE	H
			Total For Account	64.50			
			11-140-100-101-12-0125-201				
11-140-100-101-12-0125-207	103115 PRL1516		3862/PAYROLL ACCOUNT	233.46	10/31/2015	GR 9-12 DETENTION	H
			Total For Account	233.46			
			11-140-100-101-12-0125-207				
11-140-100-101-12-0401-206	103115 PRL1516		3862/PAYROLL ACCOUNT	148.05	10/31/2015	GR 9-12 CONNECTIONS	H
			Total For Account	148.05			
			11-140-100-101-12-0401-206				
11-150-100-101-10-0000-220	103115 PRL1516		3862/PAYROLL ACCOUNT	1,480.50	10/31/2015	SAL: TCHRS HOME INSTRUCT	H
			Total For Account	1,480.50			
			11-150-100-101-10-0000-220				
11-202-100-101-10-0125-201	103115 PRL1516		3862/PAYROLL ACCOUNT	611.57	10/31/2015	TCH COG MILD CLASS COVER	H
			Total For Account	611.57			
			11-202-100-101-10-0125-201				
11-202-100-106-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	10/31/2015	SAL AIDES COGNITIVE MOD	H
			Total For Account	1,601.30			
			11-202-100-106-10-0000-				
11-204-100-101-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	63,283.97	10/31/2015	SAL: TCHRS LD	H
			Total For Account	63,283.97			
			11-204-100-101-10-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-106-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	22,095.99	10/31/2015	SAL: AIDES LD	H
	Total For Account			22,095.99			
	11-204-100-106-10-0000-						
11-213-100-101-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	269,027.43	10/31/2015	SAL: TEACHERS RR	H
	Total For Account			269,027.43			
	11-213-100-101-10-0000-						
11-213-100-106-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	29,925.56	10/31/2015	SAL: PARAPROF RR	H
	Total For Account			29,925.56			
	11-213-100-106-10-0000-						
11-214-100-101-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	17,135.87	10/31/2015	SAL; TCHRS AUTISM	H
	Total For Account			17,135.87			
	11-214-100-101-10-0000-						
11-214-100-106-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	17,726.80	10/31/2015	SAL: AIDES AUTISM	H
	Total For Account			17,726.80			
	11-214-100-106-10-0000-						
11-216-100-101-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	16,812.80	10/31/2015	SAL: PSH TEACHER FT	H
	Total For Account			16,812.80			
	11-216-100-101-10-0000-						
11-216-100-106-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	5,430.50	10/31/2015	SAL: PARA FT PSH	H
	Total For Account			5,430.50			
	11-216-100-106-10-0000-						
11-219-100-101-10-0000-220	103115 PRL1516		3862/PAYROLL ACCOUNT	2,183.74	10/31/2015	SAL HOME INSTR SPEC NEED	H
	Total For Account			2,183.74			
	11-219-100-101-10-0000-220						
11-230-100-101-19-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	89,274.35	10/31/2015	SAL: TEACHERS ACAD SUPP	H
	Total For Account			89,274.35			
	11-230-100-101-19-0000-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-240-100-101-12-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	90,848.70	10/31/2015	SAL: TEACHERS BILING	H
			Total For Account	90,848.70			
			11-240-100-101-12-0000-				
11-240-100-106-12-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	10/31/2015	SAL: BI-LING AIDE	H
			Total For Account	1,601.30			
			11-240-100-106-12-0000-				
11-402-100-101-12-0100-	103115 PRL1516		3862/PAYROLL ACCOUNT	5,669.75	10/31/2015	SAL ATHLETIC TRAINERS	H
			Total For Account	5,669.75			
			11-402-100-101-12-0100-				
11-402-100-110-16-0189-906	103115 PRL1516		3862/PAYROLL ACCOUNT	1,503.20	10/31/2015	FHS FOOTBALL SEC/TKT	H
			Total For Account	1,503.20			
			11-402-100-110-16-0189-906				
11-423-100-101-23-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	12,767.42	10/31/2015	ALT SCH INSTR STAFF	H
			Total For Account	12,767.42			
			11-423-100-101-23-0000-				
11-423-100-101-23-0125-301	103115 PRL1516		3862/PAYROLL ACCOUNT	1,418.81	10/31/2015	ALT PROG INSTR SUB	H
			Total For Account	1,418.81			
			11-423-100-101-23-0125-301				
11-423-100-106-23-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	854.76	10/31/2015	SAL: PARAS ALT SCH	H
			Total For Account	854.76			
			11-423-100-106-23-0000-				
11-423-200-100-23-4100-	103115 PRL1516		3862/PAYROLL ACCOUNT	6,117.78	10/31/2015	ALT SCH GUIDANCE	H
			Total For Account	6,117.78			
			11-423-200-100-23-4100-				
11-423-200-100-23-6200-	103115 PRL1516		3862/PAYROLL ACCOUNT	699.80	10/31/2015	ALT SCH SECURITY	H
			Total For Account	699.80			
			11-423-200-100-23-6200-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-423-200-105-23-0000-100	103115 PRL1516		3862/PAYROLL ACCOUNT	610.00	10/31/2015	ALT SCH CLERICAL	H
			Total For Account	610.00			
			11-423-200-105-23-0000-100				
20-218-100-101-31-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	49,828.50	10/31/2015	PRESC SAL:TEACHERS PK	H
			Total For Account	49,828.50			
			20-218-100-101-31-0000-				
20-218-100-106-31-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	19,604.85	10/31/2015	PRESC SAL: PARA PROF	H
			Total For Account	19,604.85			
			20-218-100-106-31-0000-				
20-218-200-102-31-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	5,179.60	10/31/2015	PRESC SAL:SUPV INSTR	H
			Total For Account	5,179.60			
			20-218-200-102-31-0000-				
20-231-100-101-02-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	3,684.43	10/31/2015	T1 SGS SAL INSTR	H
			Total For Account	3,684.43			
			20-231-100-101-02-0000-				
20-231-100-101-03-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	1,458.79	10/31/2015	T1 PGM SAL INSTR	H
			Total For Account	1,458.79			
			20-231-100-101-03-0000-				
20-231-100-101-05-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	2,145.53	10/31/2015	T1 EAS SAL INSTR	H
			Total For Account	2,145.53			
			20-231-100-101-05-0000-				
20-231-100-101-07-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	1,229.88	10/31/2015	T1 HCSAL INSTR	H
			Total For Account	1,229.88			
			20-231-100-101-07-0000-				
20-231-100-101-21-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	5,036.08	10/31/2015	T1 FMS SAL INSTR	H
			Total For Account	5,036.08			
			20-231-100-101-21-0000-				

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OCTOBER 31, 2015 PAYROLL

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-231-100-104-21-0000-092	103115 PRL1516		3862/PAYROLL ACCOUNT	778.20	10/31/2015	T1 SAL FMS SAL XTRA-FOCU	H
	Total For Account			778.20			
	20-231-100-104-21-0000-092						
20-241-100-104-19-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	148.05	10/31/2015	T3 SAL:VARIOUS	H
	Total For Account			148.05			
	20-241-100-104-19-0000-						
20-250-100-101-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	17,489.40	10/31/2015	IDEA SAL : INSTR	H
	Total For Account			17,489.40			
	20-250-100-101-10-0000-						
20-250-100-106-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	20,050.85	10/31/2015	IDEA SAL : INSTR AIDES	H
	Total For Account			20,050.85			
	20-250-100-106-10-0000-						
20-250-200-103-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	10,540.91	10/31/2015	IDEA SAL : PRG DIR/SUPER	H
	Total For Account			10,540.91			
	20-250-200-103-10-0000-						
20-250-200-105-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	5,100.37	10/31/2015	IDEA SAL : SECT'Y	H
	Total For Account			5,100.37			
	20-250-200-105-10-0000-						
20-250-200-106-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	1,523.65	10/31/2015	IDEA SAL : PERS CARE	H
	Total For Account			1,523.65			
	20-250-200-106-10-0000-						
20-251-200-104-10-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	2,159.80	10/31/2015	SAL: OTH PROF	H
	Total For Account			2,159.80			
	20-251-200-104-10-0000-						
20-270-100-101-19-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	5,471.75	10/31/2015	T2A SAL : INSTRUC	H
	Total For Account			5,471.75			
	20-270-100-101-19-0000-						

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Franklin Township BOE
Check Register By Account Number
OCTOBER 31, 2015 PAYROLL

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-270-200-103-19-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	2,250.00	10/31/2015	T2A SAL : ADM SUPERVISOR	H
			Total For Account	2,250.00			
			20-270-200-103-19-0000-				
61-910-200-100-99-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	44,019.49	10/31/2015	SAL: FOOD SERVICE	H
			Total For Account	44,019.49			
			61-910-200-100-99-0000-				
61-910-200-110-99-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	14,012.52	10/31/2015	SAL-ADDL HRLY FOOD SRV	H
			Total For Account	14,012.52			
			61-910-200-110-99-0000-				
62-990-320-101-96-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	10,891.25	10/31/2015	SAL:TCHRS CARE	H
			Total For Account	10,891.25			
			62-990-320-101-96-0000-				
62-990-320-104-96-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	16,284.00	10/31/2015	SAL:OTHER PROF CARE	H
			Total For Account	16,284.00			
			62-990-320-104-96-0000-				
62-990-320-105-96-0000-	103115 PRL1516		3862/PAYROLL ACCOUNT	2,817.28	10/31/2015	SAL:SEC CARE	H
			Total For Account	2,817.28			
			62-990-320-105-96-0000-				
			Total Posted Checks	3,516,149.90			

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Franklin Township BOE
Check Register By Account Number
OCTOBER 31, 2015 PAYROLL

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$3,274,444.72		\$3,274,444.72
	20	20			\$153,680.64		\$153,680.64
	61	61			\$58,032.01		\$58,032.01
	62	62			\$29,992.53		\$29,992.53
	GRAND	TOTAL	\$0.00	\$0.00	\$3,516,149.90	\$0.00	\$3,516,149.90

* 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

Check Register By Vendor Name

OCT 2015 HAND CHECKS

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
FRANKLIN TWP BOE WORKERS COMP/ 14542	80 11-000-291-260-12-7140-	160501		35,387.08	161027 10/27/2015	OCT PYMTS ISSUED INSERVCO	H
	Total For FRANKLIN TWP BOE WORKERS COMP/ 14542			\$35,387.08			
Franklin Twp BOE Agency Acct/ 11925	80 DB10-144, CR10-101	Non A/P Chk		188,281.51	161014 10/14/2015	FICA 10/15 PR STATE	H
Franklin Twp BOE Agency Acct/ 11925	80 DB10-144, CR10-101	Non A/P Chk		188,040.31	161029 10/29/2015	FICA 10/31 PR STATE	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-220-12-7313-	160597		64,602.07	161014 10/14/2015	FICA 10/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-220-12-7313-	160597		44,432.03	161029 10/29/2015	FICA 10/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-249-12-7315-	160563		385.42	161013 10/13/2015	DCRP 10/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-249-12-7315-	160563		400.48	161028 10/28/2015	DCRP 10/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 20-218-200-200-31-0000-	160597		2,999.54	161029 10/29/2015	FICA OCT PR	H
Franklin Twp BOE Agency Acct/ 11925	80 20-231-200-200-10-0000-	160597		151.80	161029 10/29/2015	FICA OCT PR	H
Franklin Twp BOE Agency Acct/ 11925	80 20-241-200-200-19-0000-	160597		26.44	161029 10/29/2015	FICA OCT PR	H
Franklin Twp BOE Agency Acct/ 11925	80 20-250-200-200-10-0000-	160597		4,109.22	161029 10/29/2015	FICA OCT PR	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-220-99-0000-	160597		8,731.30	161029 10/29/2015	FICA OCT FD SERV	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-241-99-0000-	160563		479.91	161013 10/13/2015	DCRP FD SERV 10/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-241-99-0000-	160563		489.73	161028 10/28/2015	DCRP FD SERV 10/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 62-990-320-220-96-0000-	160597		4,502.06	161029 10/29/2015	FICA OCT CARE	H
	Total For Franklin Twp BOE Agency Acct/ 11925			\$507,631.82			
NJSHBP/ 6482	80 11-000-291-270-12-7319-	160583		6,219.61	161016 10/14/2015	RETIREES MED PREM OCT	H
	Total For NJSHBP/ 6482			\$6,219.61			
SOMERSET UNION SOIL CONSERVATION DISTRIC/ 8341	80 30-000-400-800-02-2000-RDS	162777		1,185.00	85903 10/23/2015	SGS APPL FEE SOIL CONROL PLAN	C
	Total For SOMERSET UNION SOIL CONSERVATION DISTRIC/ 8341			\$1,185.00			
TD EQUIPMENT FINANCE INC/ 13843	80 11-000-262-837-10-0000-	162780		188,562.63	161023 10/23/2015	INT 10/15 ESIP LEASE	H
TD EQUIPMENT FINANCE INC/ 13843	80 11-000-262-917-10-0000-	162780		87,000.00	161023 10/23/2015	PRINC 10/15 ESIP LEASE ANNL	H
	Total For TD EQUIPMENT FINANCE INC/ 13843			\$275,562.63			
TREASURER, STATE OF NJ/ 8714	80 30-000-400-800-02-2000-RDS	162779		3,500.00	85904 10/23/2015	SGS FEE DEL&RARITAN CANAL COMM	C
	Total For TREASURER, STATE OF NJ/ 8714			\$3,500.00			

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10/01/2015

Franklin Township BOE
Check Register By Vendor Name
OCT 2015 HAND CHECKS

Total Posted Checks

\$829,486.14

Franklin Township BOE

Check Register By Vendor Name

OCT 2015 HAND CHECKS

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$376,321.82	\$376,321.82
	10	11			\$426,989.32		\$426,989.32
	Fund 10	TOTAL			\$426,989.32	\$376,321.82	\$803,311.14
	20	20			\$7,287.00		\$7,287.00
	30	30	\$4,685.00				\$4,685.00
	61	61			\$9,700.94		\$9,700.94
	62	62			\$4,502.06		\$4,502.06
	GRAND	TOTAL	\$4,685.00	\$0.00	\$448,479.32	\$376,321.82	\$829,486.14

* 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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10/01/2015

Franklin Township BOE
Check Register By Vendor Name
OCT 2015 ESIP LEASE PAYMENTS

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
A. M. E. INC/ 14041	78 30-000-400-450-10-8201-ESP	155190		119,063.52	990064 10/21/2015 PYMT APPL #5		H
	Total For A. M. E. INC/ 14041			<u>\$119,063.52</u>			
TSUJ CORP/ 14479	78 30-000-400-450-02-8202-ESP	155188		36,527.50	990065 10/21/2015 PYMT APPL#4		H
	Total For TSUJ CORP/ 14479			<u>\$36,527.50</u>			
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	78 30-000-400-450-03-8200-ESP	155191		13,117.67	990066 10/21/2015 PYMT APPL#6		H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	78 30-000-400-450-04-8200-ESP	155191		40,056.77	990066 10/21/2015 PYMT APPL#6		H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	78 30-000-400-450-05-8200-ESP	155191		39,142.20	990066 10/21/2015 PYMT APPL#6		H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	78 30-000-400-450-06-8200-ESP	155191		56,494.16	990066 10/21/2015 PYMT APPL#6		H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	78 30-000-400-450-07-8200-ESP	155191		43,628.96	990066 10/21/2015 PYMT APPL#6		H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	78 30-000-400-450-09-8200-ESP	155191		49,523.73	990066 10/21/2015 PYMT APPL#6		H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	78 30-000-400-450-10-8200-ESP	155191		20,000.00	990066 10/21/2015 PYMT APPL#6		H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	78 30-000-400-450-21-8200-ESP	155191		52,661.51	990066 10/21/2015 PYMT APPL#6		H
	Total For WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480			<u>\$314,625.00</u>			
	Total Posted Checks			<u>\$470,216.02</u>			

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10/01/2015

Franklin Township BOE
Check Register By Vendor Name
OCT 2015 ESIP LEASE PAYMENTS

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	30	30			\$470,216.02		\$470,216.02
	GRAND	TOTAL	\$0.00	\$0.00	\$470,216.02	\$0.00	\$470,216.02

* 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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10/01/2015

Franklin Township BOE

Void Check Register By Check Number

Cycle=4

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Date	Check Amount	Check Type	Void Date
Check No.								
85275								
P2-270-200-500-19-0000-	#15RCNJ-036 training	155353	13794 / The Danielson Group LLC	4	08/20/2015	\$4,030.00	Inv-Void-Chk	10/01/2015
Total For 85275						\$4,030.00		
85432								
11-000-270-800-14-6400-	#OL008070/Online	162314	6781 / NJ Motor Vehicle Commission	4	09/24/2015	\$150.00	PO-Void-Chk	10/01/2015
11-000-270-800-14-6400-	Aug15/#201523811/Insp	162304	6781 / NJ Motor Vehicle Commission	4	09/24/2015	\$300.00	PO-Void-Chk	10/01/2015
Total For 85432						\$450.00		
Report Totals				Total Voided:		\$4,480.00		