

Franklin Township BOE

Disbursement Journal By Vendor Name

Va_disb5.112414
12/01/2015

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								
163002	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		S5339821.001	60	109.06	109.06	Full / Comp
163158	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES		S5362747.001	60	381.18	381.18	Full / Comp
163159	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		S5358640.001	60	484.90	484.90	Full / Comp
Total for 1024 AARON AND COMPANY						\$975.14	\$975.14	
Vendor 6970 ABILITATIONS								
163181	11-214-100-610-10-5410-	DIST AUTISTIC SUPPLIES		#208115613572 / #PPS Supply	64	43.19	43.19	Full / Comp
Total for 6970 ABILITATIONS						\$43.19	\$43.19	
Vendor 7517 ADT/TYCO INTEGRATED SECURITY								
163297	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		*7046/25337843-qrtly	60	150.50	150.50	Part/ Comp
163297	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		*7038/25337828-qrtly	60	150.50	150.50	Part/ Comp
163297	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		*7048/25337844-qrtly	60	150.50	150.50	Full / Comp
163297	11-000-261-420-09-6100-	MAC CONTRACTED SVCS		*7038/25337828-qrtly	60	150.50	150.50	Part/ Comp
163297	11-000-261-420-09-6100-	MAC CONTRACTED SVCS		*7044/25337842-qrtly	60	150.50	150.50	Full / Comp
163297	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS		*7519/25337845-qrtly	60	125.30	125.30	Full / Comp
Total for 7517 ADT/TYCO INTEGRATED						\$877.80	\$877.80	
Vendor 14574 ADVANCE AUTO								
163034	11-000-262-610-13-6400-	MAINT VEHICLE SUPPLIES		614253227/5253-winterize vehic	60	253.51	253.51	Full / Comp
Total for 14574 ADVANCE AUTO						\$253.51	\$253.51	
Vendor 14013 AHERA CONSULTANTS								
163344	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS		15-5853-emergency testing	60	850.00	850.00	Full / Comp
163359	30-000-400-334-04-1006-RRDCON ARCH/ENG REFERENDUM			15-5844/CON WIN PROJ SPECS	60	740.00	740.00	Full / Comp
163359	30-000-400-334-09-1016-RRDMAC ARCH ENG EXT DOORS			15-5844/MAC ARCH ENG EXT	60	740.00	740.00	Full / Comp
163359	30-000-400-334-07-1011-RRDHC ARCH ENG EXT DOORS/EL			15-5844/HC WIN PROJ SPECS	60	740.00	740.00	Full / Comp
Total for 14013 AHERA CONSULTANTS						\$3,070.00	\$3,070.00	
Vendor 1139 ALLEGRO SCHOOL								
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#1470 Tuition (RS)	64	7,854.00	7,854.00	Part/ Comp
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#1469 Tuition (JP)	64	7,854.00	7,854.00	Part/ Comp

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Vendor 1139 ALLEGRO SCHOOL								
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#1553 Tuition (JP)	64	8,778.00	8,778.00	Part/ Comp
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#1554 Tuition (RS)	64	8,778.00	8,778.00	Part/ Comp
160400	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#1431 Aide (JP)	64	2,660.00	2,660.00	Part/ Comp
160400	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#1521 Aide (JP)	64	2,380.00	2,380.00	Part/ Comp
160400	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#1606 Aide (JP)	64	2,660.00	2,660.00	Part/ Comp
Total for 1139 ALLEGRO SCHOOL						\$40,964.00	\$40,964.00	
Vendor 12747 ALLEN, NUBEJA								
163355	11-000-221-580-12-1100-	TRAVEL: MATH		Reim mileage October 2015	62	76.46	76.46	Part/ Comp
163355	11-000-221-580-12-1100-	TRAVEL: MATH		Reim mileage November 2015	62	55.07	55.07	Full / Comp
Total for 12747 ALLEN, NUBEJA						\$131.53	\$131.53	
Vendor 13040 ALLIED OIL, LLC								
163326	11-000-262-624-13-6154-	MAINT - HEATING OIL		1065492-heating oil	60	371.80	371.80	Full / Comp
Total for 13040 ALLIED OIL, LLC						\$371.80	\$371.80	
Vendor 14549 AMERICAN PAD-EX SERVICES, INC								
162195	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		Nov.-mop service	60	208.00	208.00	Part/ Comp
162195	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		Dec.-mop service	60	208.00	208.00	Part/ Comp
162425	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		Nov.-mop service	60	77.53	77.53	Part/ Comp
162425	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		Dec.-mop service	60	77.53	77.53	Part/ Comp
Total for 14549 AMERICAN PAD-EX						\$571.06	\$571.06	
Vendor 1268 AMERICAN PROTECTIVE SYSTEMS								
162776	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		318788-alarm activation	60	320.62	320.62	Part/ Comp
Total for 1268 AMERICAN PROTECTIVE						\$320.62	\$320.62	
Vendor 10486 AMON, EMILY								
162972	11-000-221-580-12-1300-	TRAVEL SCIENCE		Mileage Reim 9/22 - 10/20/15	62	16.99	16.99	Full / Comp
Total for 10486 AMON, EMILY						\$16.99	\$16.99	
Vendor 13196 ANDY MARK, INC								

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Accounts Payable								
Vendor 13196 ANDY MARK, INC								
162244	11-401-100-610-16-0326-	FHS ROBOTICS SUPPLIES		#110840 Robotics Supls FHS	62	1,234.33	1,234.33	Full / Comp
Total for 13196 ANDY MARK, INC						\$1,234.33	\$1,234.33	
Vendor 8176 APEX PRINTING								
161674	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES		150266 FHS Handbk 6 pgs adl	62	310.00	310.00	Full / Comp
Total for 8176 APEX PRINTING						\$310.00	\$310.00	
Vendor 13660 APOGEE NORTHEAST TELECOM, LLC								
162874	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS		1520-1828 service	60	2,200.00	2,200.00	Full / Comp
162874	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		1520-1828 service	60	560.90	560.90	Full / Comp
Total for 13660 APOGEE NORTHEAST						\$2,760.90	\$2,760.90	
Vendor 9463 ARBOR SCIENTIFIC								
162709	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		085911 FHS Science Supls	62	209.07	209.07	Full / Comp
Total for 9463 ARBOR SCIENTIFIC						\$209.07	\$209.07	
Vendor 8238 ARMSTRONG, CAROLYN								
163228	11-000-221-580-12-1202-	TRAVEL LA SECONDARY		Mileage reimb. 9/1-9/30/15	60	20.31	20.31	Part/ Comp
163228	11-000-221-580-12-1202-	TRAVEL LA SECONDARY		Mileage reimb. 10/1-10/30/15	60	35.99	35.99	Part/ Comp
163228	11-000-221-580-12-1202-	TRAVEL LA SECONDARY		Mileage reimb. 11/1-11/30/15	60	22.22	22.22	Full / Comp
Total for 8238 ARMSTRONG, CAROLYN						\$78.52	\$78.52	
Vendor 1047 ASSOC FOR SUPERV AND CURR DEV								
162343	11-000-221-890-12-1901-	MISC EXP READ/LANG SEC		0012175293	60	37.95	37.95	Full / Comp
163056	11-000-230-890-12-7500-	MISC EXP ASST SUPT		Inv#0012230836 Membership	66	985.00	985.00	Full / Comp
Total for 1047 ASSOC FOR SUPERV AND						\$1,022.95	\$1,022.95	
Vendor 14098 ASTORINO, BRIAN								
162895	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 9/1-9/30/15	60	51.55	51.55	Part/ Comp
162895	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 10/1-10/30/15	60	66.72	66.72	Full / Comp
Total for 14098 ASTORINO, BRIAN						\$118.27	\$118.27	

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Accounts Payable								
Vendor 1512 BANCROFT SCHOOL								
160461	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#Tuition (AK)	64	4,987.29	4,987.29	Part/ Comp
160461	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan15/#Tuition (AK)	64	5,574.03	5,574.03	Part/ Comp
160461	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#Aide (AK)	64	2,618.00	2,618.00	Part/ Comp
160461	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan15/#Aide (AK)	64	2,926.00	2,926.00	Part/ Comp
Total for 1512 BANCROFT SCHOOL						\$16,105.32	\$16,105.32	
Vendor 10473 BARNES & NOBLE BOOKSELLERS								
161728	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3100501/Speech Sply	64	38.99	34.00	Full / Comp
162737	20-241-200-600-19-0000-	T3 ADMIN SUPPLIES		3147661 Title III Supplies	62	31.96	31.96	Full / Comp
162785	11-190-100-610-06-1211-	FP LA CURR RESOURCES		3137869	60	837.20	837.20	Full / Comp
163028	11-000-223-600-07-1901-	PROF DEV: HILL SUPPLIES		#3156665 HIL PD Books	64	350.00	350.00	Full / Comp
Total for 10473 BARNES & NOBLE						\$1,258.15	\$1,253.16	
Vendor 1568 BAUM'S DANCEWEAR								
162597	11-190-100-610-02-1640-	SGS DANCE SUPPLIES		2316979-IN costumes	60	660.25	685.25	Full / Comp
Total for 1568 BAUM'S DANCEWEAR						\$660.25	\$685.25	
Vendor 5942 BAYADA NURSES INC.								
160231	11-000-213-320-12-7330-	NURSE SUB DAILY		Oct15/#10878253 / Sub 100115	65	1.00	247.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#11013767 / (SN)	65	1,219.75	1,219.75	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#11013769 / (BW)	65	1,424.00	1,424.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#10935427 (AE)	65	990.14	990.14	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#10935428 (SN)	65	2,061.25	2,061.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#10935430 (BW)	65	1,702.13	1,702.13	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#10954692 (AE)	65	411.63	411.63	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#10954693 (AE)	65	1,602.00	1,602.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#10954694 (SN)	65	926.50	926.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#10954695 (BW)	65	1,757.75	1,757.75	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#10974343 (SN)	65	756.50	756.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#10974344 (SN)	65	1,598.00	1,598.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#10974346 (BW)	65	724.50	724.50	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 5942 BAYADA NURSES INC.								
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#10993460 (SN)	65	1,972.25	1,972.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#10993462 (BW)	65	1,268.25	1,268.25	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Sep15/#10800850-0915 (JA)	64	4,338.00	4,338.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Sep15/#10800851-0915 (KL)	64	5,886.00	5,886.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Sep15/#10800852-0915 (DT)	64	4,400.63	4,400.63	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Sep15/#10819682-0915 (WC)	64	7,580.16	7,580.16	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Sep15/#10819683-0915 (AMH)	64	3,780.00	3,780.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Sep15/#10819685-0915 (AM)	64	4,080.00	4,080.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Sep15/#10819687-0915 (KV)	64	4,237.50	4,237.50	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Sep15/#10839526-0915 (RNF)	64	2,970.00	2,970.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Oct15/#10878240-1015 (JA)	64	7,004.88	7,004.88	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Oct15/#10878241-1015 (RNF)	64	6,303.00	6,303.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Oct15/#10878242-1015 (AMH)	64	6,300.00	6,300.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Oct15/#10878243-1015 (KL)	64	6,853.38	6,853.38	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Oct15/#10878245-1015 (AM)	64	5,355.00	5,355.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Oct15/#10878246-1015 (WC)	64	11,613.10	11,613.10	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Oct15/#10878247-1015 (DT)	64	5,565.00	5,565.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Oct15/#10878248-1015 (KV)	64	6,507.00	6,507.00	Part/ Comp
Total for 5942 BAYADA NURSES INC.						\$111,189.30	\$111,435.80	
Vendor 13839 BAYSHORE JOINTURE COMMISSION								
160428	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Sep15/#16-29 Tuition (3std)	64	14,516.40	14,516.40	Part/ Comp
160428	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Oct15/#16-29 Tuition (3std)	64	14,516.40	14,516.40	Part/ Comp
160428	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/#16-56 Tuition (3std)	64	14,516.40	14,516.40	Part/ Comp
160428	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Dec15/#16-83 Tuition (3 std)	64	14,516.40	14,516.40	Part/ Comp
160428	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#16-29 Speech (GC,CR)	64	640.00	640.00	Part/ Comp
160428	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#16-56 Speech (GC,CR)	64	640.00	640.00	Part/ Comp
160428	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Dec15/#16-83 Speech (3std)	64	560.00	560.00	Part/ Comp
Total for 13839 BAYSHORE JOINTURE						\$59,905.60	\$59,905.60	

Vendor 13027 BCN TELECOM, INC.

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Accounts Payable								
Vendor 13027 BCN TELECOM, INC.								
160592-02	11-000-230-530-02-7195-	SGS TELEPHONE		0008-August	60	52.21	52.21	Full / Comp
160592-02	11-000-230-530-03-7195-	PGM TELEPHONE		0007-August	60	52.21	52.21	Full / Comp
160592-02	11-000-230-530-04-7195-	CON TELEPHONE		0003-August	60	52.21	52.21	Full / Comp
160592-02	11-000-230-530-05-7195-	ELZ TELEPHONE		0008-August	60	89.57	89.57	Full / Comp
160592-02	11-000-230-530-06-7195-	FP TELEPHONE		0011-August	60	88.67	88.67	Part/ Comp
160592-02	11-000-230-530-06-7195-	FP TELEPHONE		0012-August	60	77.59	77.59	Full / Comp
160592-02	11-000-230-530-07-7195-	HC TELEPHONE		0005-October	60	52.21	52.21	Full / Comp
160592-02	11-000-230-530-09-7195-	MAC TELEPHONE		0006-August	60	52.21	52.21	Full / Comp
160592-02	11-000-230-530-16-7195-	FHS TELEPHONE		0013-August	60	1,190.51	1,190.51	Full / Comp
160592-02	11-000-230-530-21-7195-	FMS TELEPHONE		0004-August	60	52.21	52.21	Full / Comp
160592-02	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0001-August	60	6,047.79	6,047.79	Part/ Comp
160592-02	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0002-August	60	52.21	52.21	Part/ Comp
160592-02	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0014-August	60	733.73	733.73	Part/ Comp
160592-02	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0015-August	60	253.99	253.99	Full / Comp
160592-04	11-000-230-530-16-7195-	FHS TELEPHONE		0013-October	60	1,278.94	1,278.94	Full / Comp
160592-04	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0001-October	60	5,998.99	5,998.99	Part/ Comp
160592-04	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0014-October	60	703.09	703.09	Part/ Comp
160592-04	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0015-October	60	253.99	253.99	Full / Comp
Total for 13027 BCN TELECOM, INC.						\$17,082.33	\$17,082.33	
Vendor 1600 BELLEZZA, CATHRYN								
162955	11-000-219-580-10-0138-	TRAVEL FOR CST		Oct15/#Mileage	64	55.59	55.59	Full / Comp
Total for 1600 BELLEZZA, CATHRYN						\$55.59	\$55.59	
Vendor 14062 BERKELEY HEIGHTS BOARD OF EDUCATION								
160358	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/#Tuition (YG, WK)	64	10,795.60	10,795.60	Part/ Comp
160358	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Dec15/#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		Dec15/#201600041 (EP,JS)	64	4,853.00	4,853.00	Part/ Comp

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Total for 6671 BERNARDS TWP BOARD OF						\$4,853.00	\$4,853.00	
Vendor 1679 BLUE RIBBON AWARDS INC.								
163005	11-000-240-890-05-7613-	ELZ MISC EXPENSES		#16007/ EAS Staff N. Plates	64	35.80	35.80	Full / Comp
163005	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#16007/ EAS Staff N. Plates	64	55.70	55.70	Full / Comp
163047	11-000-240-610-21-7610-	FMS GENERAL SUPPLIES		15737-add'l plaques	60	22.70	22.70	Full / Comp
Total for 1679 BLUE RIBBON AWARDS INC.						\$114.20	\$114.20	
Vendor 13994 BOAHEN, ALFRED								
162917	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 10/1-10/29/15	60	65.19	65.19	Full / Comp
163321	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 11/2-11/30/15	60	57.04	57.04	Full / Comp
Total for 13994 BOAHEN, ALFRED						\$122.23	\$122.23	
Vendor 1733 BOOKSOURCE, THE								
162243	11-190-100-610-02-1211-G6	SGS LA GR6 CURR RESOURCE		468549	60	1,174.22	1,173.30	Full / Comp
162478	11-190-100-610-05-1211-	ELZ LA CURR RESOURCES		467490	60	281.40	281.40	Part/ Comp
162478	11-190-100-610-05-1211-	ELZ LA CURR RESOURCES		470342	60	60.68	54.56	Full / Comp
162491	11-190-100-610-04-1211-	CON LA CURR RESOURCES		472615	60	578.11	469.19	Full / Comp
162588	11-204-100-610-10-5410-	PPS SUPPLIES LD		PPS SUPPLIES LD	64	73.32	73.32	Full / Comp
162653	11-190-100-610-05-1211-	ELZ LA CURR RESOURCES		472882	60	8,577.02	8,577.02	Part/ Comp
162848	11-190-100-610-05-1211-	ELZ LA CURR RESOURCES		474802	60	1,738.11	1,701.73	Full / Comp
162939	11-190-100-610-04-1211-	CON LA CURR RESOURCES		472887	60	4,574.66	4,574.66	Part/ Comp
162945	11-190-100-610-07-1211-	HC LA CURR RESOURCES		475290	60	1,088.02	1,088.02	Part/ Comp
Total for 1733 BOOKSOURCE, THE						\$18,145.54	\$17,993.20	
Vendor 9811 BRIDGE ACADEMY, THE								
160477	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#13436 Tuition (SM)	64	2,251.67	2,251.67	Part/ Comp
160477	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#13507 Tuition (SM)	64	2,516.57	2,516.57	Part/ Comp
Total for 9811 BRIDGE ACADEMY, THE						\$4,768.24	\$4,768.24	
Vendor 12876 BRUNSWICK UNIFORM SUPPLY INC.								
161585	11-000-262-610-12-6101-	MAINTENANCE SUPPLIES		41878-shoes	60	158.00	158.00	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		41948-shoes	60	77.00	77.00	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		41960-shoes	60	420.00	420.00	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		41878-shoes	60	253.00	253.00	Part/ Comp

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Accounts Payable								
Vendor 12876 BRUNSWICK UNIFORM SUPPLY INC.								
161585	11-000-263-610-12-6103-	GROUNDS SUPPLIES		41989-shoes	60	88.00	88.00	Part/ Comp
161585	11-000-263-610-12-6103-	GROUNDS SUPPLIES		42054-shoes	60	88.00	88.00	Part/ Comp
Total for 12876 BRUNSWICK UNIFORM						\$1,084.00	\$1,084.00	
Vendor 6990 BURGER, PATRICIA								
162887	11-000-291-290-12-7326-	OTH EMP BENE&REIMBURSEM		Reimburse License Renewal	64	46.00	46.00	Part/ Comp
162887	11-000-291-290-12-7326-	OTH EMP BENE&REIMBURSEM		Reimburse Criminal History	64	31.25	31.25	Full / Comp
Total for 6990 BURGER, PATRICIA						\$77.25	\$77.25	
Vendor 12430 BURLINGTON CTY SPEC. SERV. SCHOOL								
160615	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Sep15/#16E0169 Trans	64	1,219.71	1,219.71	Part/ Comp
160615	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Oct15/#16E0210 Trans	64	1,219.71	1,219.71	Part/ Comp
160615	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Nov15/#16E0265 Trans	64	1,219.71	1,219.71	Part/ Comp
160615-ESY	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		ESY15/#16E0074 Trans	64	1,231.42	1,231.42	Full / Comp
Total for 12430 BURLINGTON CTY SPEC.						\$4,890.55	\$4,890.55	
Vendor 13234 CABLE, DR. GREG								
160654	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Dec15/#Trans	64	1,372.26	1,372.26	Part/ Comp
Total for 13234 CABLE, DR. GREG						\$1,372.26	\$1,372.26	
Vendor 1829 CALAIS SCHOOL								
160403	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#FRA112015 (GG)	64	5,525.00	5,525.00	Part/ Comp
160403	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15 Adj/#FRA112015A (GG)	64	325.00	325.00	Part/ Comp
Total for 1829 CALAIS SCHOOL						\$5,850.00	\$5,850.00	
Vendor 14547 CAMBRIDGE SCHOOL-PENNINGTON								
160478	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Sep15/#14158 Tuition (KS)	64	4,459.80	4,459.80	Part/ Comp
160478	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Oct15/#14159 Tuition (KS)	64	4,459.80	4,459.80	Part/ Comp
160478	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Nov15/#14160 Tuition (KS)	64	4,459.80	4,459.80	Part/ Comp
160478	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Dec15/#14161 Tuition (KS)	64	4,459.80	4,459.80	Part/ Comp
Total for 14547 CAMBRIDGE						\$17,839.20	\$17,839.20	

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Accounts Payable								
Vendor 12108 CAMCOR, INC.								
162919	11-190-100-610-16-1681-	FHS TV PROD SUPPLIES		2375713-AV supplies	60	433.59	433.59	Full / Comp
163070	11-190-100-610-16-1681-	FHS TV PROD SUPPLIES		2375166-AV supplies	60	613.87	613.87	Full / Comp
Total for 12108 CAMCOR, INC.						\$1,047.46	\$1,047.46	
Vendor 14535 CARDANE0, JAMES P.								
161916	11-000-251-340-11-7900-	PURC TECH SERV MISC		42311-project consultation	60	330.00	330.00	Part/ Comp
Total for 14535 CARDANE0, JAMES P.						\$330.00	\$330.00	
Vendor 1863 CAROLINA BIOLOGICAL								
162355	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		49260768RI FHS Supls Science	62	213.20	213.20	Full / Comp
162833	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		49310616RI FHS Science Supls	62	47.34	47.34	Full / Comp
Total for 1863 CAROLINA BIOLOGICAL						\$260.54	\$260.54	
Vendor 1872 CASCADE SCHOOL SUPPLY,INC								
161069	11-190-100-610-02-1900-	SGS SUPPLIES GEN'L MAT'L		Inv#79739 /SGS Supply	64	191.00	191.00	Full / Comp
161070	11-190-100-610-04-1900-	CON SUPPLIES GEN'L MAT'L		81778 CON Office Supls	62	66.47	66.47	Full / Comp
161072	11-190-100-610-09-1900-	MAC SUPPLIES GEN'L MAT'L		82013	60	124.00	124.00	Full / Comp
161336	11-190-100-610-21-1210-	FMS LA INST SUPPLIES		58929	60	25.08	25.08	Full / Comp
161480	11-190-100-610-02-1510-	SGS WL INST SUPPLIES		62147 WL Supplies SGS	62	921.12	921.12	Full / Comp
161611	11-000-218-610-04-4100-	CON GUIDANCE SUPPLIES		78729 CON Guidance Supls	62	1.20	1.20	Part/ Comp
161611	11-000-218-610-04-4100-	CON GUIDANCE SUPPLIES		62374 CON Guidance Supls	62	236.00	236.00	Part/ Comp
161611	11-000-218-610-04-4100-	CON GUIDANCE SUPPLIES		71045 CON Guidance Supls	62	737.38	737.37	Full / Comp
161661	11-190-100-610-21-1641-	FMS DRAMA SUPPLIES		79377	60	13.50	13.50	Full / Comp
161750	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		65852 FHS Science Supls	62	107.55	107.55	Full / Comp
161933	62-990-320-610-96-0000-	CARE SUPPLIES		69191	60	338.93	326.33	Full / Comp
162043	11-216-100-600-10-5410-	PSH FT SUPPLIES		#71688 / ECDC Supplies	64	278.10	278.10	Full / Comp
162078	11-240-100-610-16-3110-	FHS ESL INST SUPPLIES		80490 FHS ESL Supls	62	61.42	61.42	Full / Comp
162194	11-190-100-610-02-1510-	SGS WL INST SUPPLIES		76984 SGS WL Supls	62	74.84	74.84	Full / Comp
162366	11-240-100-610-05-3110-	ELZ ESL INST SUPPLIES		75424 ELZ ESL INST SUPPLIES	62	851.47	851.47	Part/ Comp
162366	11-240-100-610-05-3111-	ELZ ESL CURR RESOURCES		77879 ELZ ESL CURR	62	379.20	379.20	Part/ Comp
162366	11-240-100-610-05-3111-	ELZ ESL CURR RESOURCES		78164 ELZ ESL CURR	62	408.80	408.80	Part/ Comp

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Vendor 1872 CASCADE SCHOOL SUPPLY, INC								
162366	11-240-100-610-05-3111-	ELZ ESL CURR RESOURCES		80060 ELZ ESL CURR	62	749.39	749.39	Part/ Comp
162457	62-990-320-610-96-0000-	CARE SUPPLIES		74787	60	400.60	400.56	Full / Comp
162510	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#77594 / EAS Supply	64	2,189.30	2,189.30	Part/ Comp
162510	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#77880 / EAS Supply	64	396.00	396.00	Part/ Comp
162510	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#79738 / EAS Supply	64	150.24	150.24	Part/ Comp
162510	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#80061 /EAS Supply	64	606.00	606.00	Part/ Comp
162510	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#80298 / EAS Supply	64	340.80	340.80	Part/ Comp
162510	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#80489 / EAS Supply	64	55.00	55.00	Full / Comp
162681	11-190-100-610-21-1620-	FMS ART SUPPLIES		78356	60	101.89	101.89	Part/ Comp
162681	11-190-100-610-21-1620-	FMS ART SUPPLIES		79376	60	14.00	14.00	Full / Comp
162713	11-190-100-610-07-1900-	HC SUPPLIES GEN'L MAT'L		#78732 / HIL Supply	64	666.12	666.12	Full / Comp
162759	11-240-100-610-07-3110-	HC ESL INST SUPPLIES		78731 Hillcrest Supls	62	29.63	20.68	Full / Comp
162769	11-240-100-610-05-3111-	ELZ ESL CURR RESOURCES		78730 ELZ ESL Supplies	62	102.78	102.78	Full / Comp
162836	11-190-100-610-21-1410-	FMS SS INST SUPPLIES		#81047 SS FMS Supls	62	140.46	140.46	Full / Comp
162929	11-190-100-610-16-1640-	FHS DANCE CLASS SUPP		81115	60	24.64	24.64	Full / Comp
162983	11-190-100-610-16-1410-	FHS SS INST SUPPLIES		81780 FHS SS Supplies	62	61.62	61.62	Full / Comp
162985	11-190-100-610-21-1410-	FMS SS INST SUPPLIES		81777 SS FMS Supplies	62	249.28	249.28	Full / Comp
162988	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L		81230	60	201.60	201.60	Part/ Comp
162988	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L		81229	60	738.40	738.40	Part/ Comp
163082	11-190-100-610-06-1211-	FP LA CURR RESOURCES		82012	60	35.65	35.65	Full / Comp
163122	11-190-100-610-16-1620-	FHS ART SUPPLIES		82014	60	36.95	36.95	Full / Comp
Total for 1872 CASCADE SCHOOL						\$12,106.41	\$12,084.81	
Vendor 6468 CDW GOVERNMENT, INC.								
162261	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		XZ46599-cables	60	565.47	565.47	Part/ Comp
162261	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		ZB73194-cables	60	16.90	16.90	Part/ Comp
162261	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		ZC36014-cables	60	934.15	934.15	Part/ Comp
162261	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		ZF18868-cables	60	361.46	361.46	Part/ Comp
162261	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		ZG76136-cables	60	106.14	106.14	Full / Comp
162867	11-190-100-610-02-1410-	SGS SS INST SUPPLIES		BHK9767 SS Supplies SGS	62	177.56	177.56	Full / Comp
163017	11-000-218-610-12-4150-	TEST SUPPLIES EXPENSES		BHM2734 external DVD reader/wr	62	947.70	947.70	Full / Comp

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Accounts Payable								
Vendor 6468 CDW GOVERNMENT, INC.								
163075	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		BHN7741-adapters	60	118.30	118.30	Full / Comp
Total for 6468 CDW GOVERNMENT, INC.						\$3,227.68	\$3,227.68	
Vendor 1884 CEDAR HILL TOPSOIL								
162792	11-000-263-610-12-6103-	GROUNDS SUPPLIES		00075262-mulch	60	1,380.00	1,380.00	Full / Comp
162858	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS		75269-topsoil	60	87.50	75.50	Full / Comp
163048	11-000-263-610-12-6103-	GROUNDS SUPPLIES		00075335-mulch	60	207.00	207.00	Full / Comp
Total for 1884 CEDAR HILL TOPSOIL						\$1,674.50	\$1,662.50	
Vendor 13034 CELEBRATE THE CHILDREN								
160370	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#16152 Tuition (ID)	64	6,557.41	6,557.41	Part/ Comp
160370	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#16260 Tuition (ID)	64	7,328.87	7,328.87	Part/ Comp
160370	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#16152 Tuition (ID)	64	2,550.00	2,550.00	Part/ Comp
160370	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#16260 Aide (ID)	64	2,850.00	2,850.00	Part/ Comp
Total for 13034 CELEBRATE THE CHILDREN						\$19,286.28	\$19,286.28	
Vendor 11241 CENTER SCHOOL								
160406	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#161001012016,160406(6st	64	35,104.02	35,104.02	Part/ Comp
Total for 11241 CENTER SCHOOL						\$35,104.02	\$35,104.02	
Vendor 11350 CENTRAL JERSEY COLLEGE PREP								
160536	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		January	60	273,630.00	273,630.00	Part/ Comp
160536	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		adjustment for December	60	0.00	-49,211.00	Part/ Comp
Total for 11350 CENTRAL JERSEY COLLEGE						\$273,630.00	\$224,419.00	
Vendor 11469 CENTRAL JERSEY NURSERIES, INC.								
163027	11-000-263-610-12-6103-	GROUNDS SUPPLIES		24486-engine	60	1,330.20	1,330.20	Full / Comp
Total for 11469 CENTRAL JERSEY						\$1,330.20	\$1,330.20	
Vendor 14258 CENTRIS GROUP LLC								
162183	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP SUP		#20498 IEP Software / PPS	64	21,054.50	21,054.50	Full / Comp

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Total for 14258 CENTRIS GROUP LLC						\$21,054.50	\$21,054.50	
Vendor 1931 CHAPNICK, SUSAN								
163190	11-000-219-580-10-0138-	TRAVEL FOR CST		Jul15/Mileage Reimb	64	7.92	7.92	Part/ Comp
163190	11-000-219-580-10-0138-	TRAVEL FOR CST		Sep15/Mileage Reimb	64	3.96	3.96	Part/ Comp
163190	11-000-219-580-10-0138-	TRAVEL FOR CST		Oct15/Mileage Reimb	64	34.88	34.88	Part/ Comp
163190	11-000-219-580-10-0138-	TRAVEL FOR CST		Nov15/Mileage Reimb	64	21.32	23.58	Full / Comp
Total for 1931 CHAPNICK, SUSAN						\$68.08	\$70.34	
Vendor 14569 CHARLES, JAMIE								
160656	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Oct15 Adj/ Trans Balance Due	64	11.12	11.12	Part/ Comp
160656	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Nov15/#3 Trans	64	905.56	905.56	Part/ Comp
160656	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Dec15/# Trans	64	905.56	905.56	Part/ Comp
Total for 14569 CHARLES, JAMIE						\$1,822.24	\$1,822.24	
Vendor 14566 CHENG & TSUI CO., INC.								
162784	11-190-100-640-16-1512-	FHS WL TEXTS		636612 FHS WL Texts	62	133.09	133.09	Full / Comp
Total for 14566 CHENG & TSUI CO., INC.						\$133.09	\$133.09	
Vendor 14568 CHIANG, JENNIFER								
163305	11-000-219-580-10-0138-	TRAVEL FOR CST		Nov15/Mileage Reimb	64	11.69	11.69	Full / Comp
Total for 14568 CHIANG, JENNIFER						\$11.69	\$11.69	
Vendor 1960 CHILDREN'S CNTR OF MONMOUTH CO INC								
160408	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#16-37-11 Tuition (4std)	64	19,261.68	19,261.68	Part/ Comp
160408	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#16-37-12 Tuition (4std)	64	19,261.68	19,261.68	Part/ Comp
160408	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#16-37-11 Aide (KL)	64	2,720.00	2,720.00	Part/ Comp
160408	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#16-37-12 Aide (KL)	64	2,720.00	2,720.00	Part/ Comp
Total for 1960 CHILDREN'S CNTR OF						\$43,963.36	\$43,963.36	
Vendor 13603 CHILDREN'S THERAPY SOURCE								
160220	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#2015/2016-11 PT Svc	64	8,538.00	8,538.00	Part/ Comp
Total for 13603 CHILDREN'S THERAPY						\$8,538.00	\$8,538.00	
Vendor 1049 CIGNA/CGLIC-BLOOMFIELD EASC								

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Accounts Payable								
Vendor 1049 CIGNA/CGLIC-BLOOMFIELD EASC								
160521	11-000-291-270-12-7319-	MEDICAL BENEFITS		MEDICAL PREM NOVEMBER	62	27,822.49	27,822.49	Part/ Comp
160521	11-000-291-270-12-7319-	MEDICAL BENEFITS		MEDICAL PREM DECEMBER	62	27,822.49	27,822.49	Part/ Comp
Total for 1049 CIGNA/CGLIC-BLOOMFIELD						\$55,644.98	\$55,644.98	
Vendor 1978 CIRCUIT LIGHTING INC.								
161665	11-190-100-610-21-1641-	FMS DRAMA SUPPLIES		20590-wireless mic	60	506.00	506.00	Full / Comp
Total for 1978 CIRCUIT LIGHTING INC.						\$506.00	\$506.00	
Vendor 7687 CLIFFSIDE BODY CORPORATION								
163246	11-000-262-610-13-6400-	MAINT VEHICLE SUPPLIES		S76243-parts	60	354.17	354.17	Full / Comp
Total for 7687 CLIFFSIDE BODY						\$354.17	\$354.17	
Vendor 2026 COLLIER SCHOOL								
160413	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#Tuition (HJ)	64	4,930.00	4,930.00	Part/ Comp
Total for 2026 COLLIER SCHOOL						\$4,930.00	\$4,930.00	
Vendor 2090 COTTRELL GRAPHICS								
161297	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#815-19G/ 200 Parent Bks	64	425.10	141.70	Full / Comp
Total for 2090 COTTRELL GRAPHICS						\$425.10	\$141.70	
Vendor 10687 COUNTRY WATCH, INC.								
162272	11-000-222-610-16-4312-	FHS LIBRARY SUBSCRIP		10765 FHS Library Suscription	62	299.25	299.25	Full / Comp
Total for 10687 COUNTRY WATCH, INC.						\$299.25	\$299.25	
Vendor 2106 CPC BEHAVIORAL HEALTHCARE								
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#Tuition (LJ)	64	5,287.50	5,287.50	Part/ Comp
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#Tuition (5std)	64	29,962.50	29,962.50	Part/ Comp
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#Tuition (LJ)	64	5,992.50	5,992.50	Part/ Comp
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#Tuition (6std)	64	35,955.00	35,955.00	Part/ Comp
Total for 2106 CPC BEHAVIORAL						\$77,197.50	\$77,197.50	
Vendor 2149 CURRICULUM ASSOCIATES LLC								

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Accounts Payable								
Vendor 2149 CURRICULUM ASSOCIATES LLC								
163012	20-231-100-610-02-0000-	T1 SGS INSTR SUP/TXT		90395045 SGS Instru Texts	62	3,971.00	3,971.00	Full / Comp
Total for 2149 CURRICULUM ASSOCIATES						\$3,971.00	\$3,971.00	
Vendor 11117 DAMORE, KATHLEEN								
163060	11-000-219-580-10-0138-	TRAVEL FOR CST		Sep15/#Mileage Reimb	64	38.91	38.91	Part/ Comp
163060	11-000-219-580-10-0138-	TRAVEL FOR CST		Oct15/#Mileage Reimb	64	47.43	47.43	Full / Comp
163232	20-218-200-580-31-0000-	PREK TRVL		Mileage reimb. 11/4-11/30/15	60	38.60	38.60	Full / Comp
Total for 11117 DAMORE, KATHLEEN						\$124.94	\$124.94	
Vendor 7077 DANIELS, AMPARO								
163115	11-000-219-580-10-0138-	TRAVEL FOR CST		Sep15/Mileage Reimb	64	8.12	8.12	Part/ Comp
163115	11-000-219-580-10-0138-	TRAVEL FOR CST		Oct15/Mileage Reimb	64	7.55	7.55	Part/ Comp
163115	11-000-219-580-10-0138-	TRAVEL FOR CST		Nov15/Mileage Reimb	64	7.74	8.80	Full / Comp
Total for 7077 DANIELS, AMPARO						\$23.41	\$24.47	
Vendor 2186 DAVE'S SUBURBAN DISPOSAL SERV.								
160527	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		COS00446-extra pickup-August	60	7.50	7.50	Part/ Comp
160527	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		COS00446-October	60	4,035.75	4,035.75	Part/ Comp
160527	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		COS00446-extra pickup-October	60	30.00	30.00	Part/ Comp
160527	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		COS00446-November	60	4,035.75	4,035.75	Part/ Comp
160527	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		COS00446-December	60	4,035.75	4,035.75	Part/ Comp
160528-04	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		INS00063-10/16-10/31/15	60	2,022.53	1,778.47	Full / Comp
160528-05	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		INS00063-11/1-11/15/15	60	1,213.52	1,213.52	Part/ Comp
160528-05	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		INS00063-11/16-11/30/15	60	1,660.62	1,660.62	Part/ Comp
Total for 2186 DAVE'S SUBURBAN DISPOSAL						\$17,041.42	\$16,797.36	
Vendor 11432 DECA, INC.								
162656	11-401-100-800-16-0309-	FHS DECA MISC EXP		#47406/32-031 Dues Std 43 @ \$8	64	344.00	344.00	Part/ Comp
162656	11-401-100-800-16-0309-	FHS DECA MISC EXP		#47406/32-031 Dues Std 43 @ \$6	64	258.00	258.00	Part/ Comp
162656	11-401-100-800-16-0309-	FHS DECA MISC EXP		#47406/32-031 Dues Adv 1 @ \$8	64	8.00	8.00	Part/ Comp
162656	11-401-100-800-16-0309-	FHS DECA MISC EXP		#47406/32-031 Dues Adv 1 @ \$6	64	6.00	6.00	Full / Comp

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Total for 11432 DECA, INC.						\$616.00	\$616.00	
Vendor 13956 DELL								
162593	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		XJT58C881-Prosupport	60	4,687.78	4,687.76	Full / Comp
162595	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		XJT5KMN29-backup tapes	60	11,936.97	11,936.97	Full / Comp
Total for 13956 DELL						\$16,624.75	\$16,624.73	
Vendor 2214 DELTA DENTAL PLAN OF N. J.								
160525	11-000-291-270-12-7319-	MEDICAL BENEFITS		DENTAL PREM JULY 2015	62	55,304.23	55,304.23	Part/ Comp
160525	11-000-291-270-12-7319-	MEDICAL BENEFITS		DENTAL PREM AUGUST	62	56,892.41	56,892.41	Part/ Comp
160525	11-000-291-270-12-7319-	MEDICAL BENEFITS		DENTAL PREM SEPTEMBER	62	66,367.77	66,367.77	Part/ Comp
160525	11-000-291-270-12-7319-	MEDICAL BENEFITS		DENTAL PREM OCTOBER	62	69,406.43	69,406.43	Part/ Comp
160525	11-000-291-270-12-7319-	MEDICAL BENEFITS		DENTAL PREM NOVEMBER	62	71,666.49	71,666.49	Part/ Comp
160525	11-000-291-270-12-7319-	MEDICAL BENEFITS		DENTAL PREM DECEMBER	62	70,993.05	70,993.05	Part/ Comp
160525	20-218-200-200-31-0000-	PRESC BENEFITS PK		PRESC PK JULY 2015	62	1,182.74	1,182.74	Part/ Comp
160525	20-218-200-200-31-0000-	PRESC BENEFITS PK		PRESC PK AUGUST	62	1,182.74	1,182.74	Part/ Comp
160525	20-218-200-200-31-0000-	PRESC BENEFITS PK		PRESC PK SEPTEMBER	62	1,182.74	1,182.74	Part/ Comp
160525	20-218-200-200-31-0000-	PRESC BENEFITS PK		PRESC PK OCTOBER	62	1,182.74	1,182.74	Part/ Comp
160525	20-218-200-200-31-0000-	PRESC BENEFITS PK		PRESC PK NOVEMBER	62	1,182.74	1,182.74	Part/ Comp
160525	20-218-200-200-31-0000-	PRESC BENEFITS PK		PRESC PK DECEMBER	62	1,182.74	1,182.74	Part/ Comp
160525	61-910-291-272-99-0000-	EMP DENTAL BENE HORIZON		EMP DENTAL FS JULY 2015	62	180.15	180.15	Part/ Comp
160525	61-910-291-272-99-0000-	EMP DENTAL BENE HORIZON		EMP DENTAL FS AUGUST	62	180.15	180.15	Part/ Comp
160525	61-910-291-272-99-0000-	EMP DENTAL BENE HORIZON		EMP DENTAL FS SEPT	62	180.15	180.15	Part/ Comp
160525	61-910-291-272-99-0000-	EMP DENTAL BENE HORIZON		EMP DENTAL FS OCT	62	180.15	180.15	Part/ Comp
160525	61-910-291-272-99-0000-	EMP DENTAL BENE HORIZON		EMP DENTAL FS NOV	62	180.15	180.15	Part/ Comp
160525	61-910-291-272-99-0000-	EMP DENTAL BENE HORIZON		EMP DENTAL FS DEC	62	180.15	180.15	Part/ Comp
160525	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		MEDICAL CARE JULY	62	72.28	72.28	Part/ Comp
160525	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		MEDICAL CARE AUGUST	62	72.28	72.28	Part/ Comp
160525	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		MEDICAL CARE SEPT	62	72.28	72.28	Part/ Comp
160525	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		MEDICAL CARE OCT	62	72.28	72.28	Part/ Comp
160525	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		MEDICAL CARE NOV	62	72.28	72.28	Part/ Comp
160525	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		MEDICAL CARE DEC	62	72.28	72.28	Part/ Comp
Total for 2214 DELTA DENTAL PLAN OF N. J.						\$399,241.40	\$399,241.40	

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Accounts Payable								
Vendor 2219 DEMCO, INC.								
162708	11-000-222-610-02-4310-	SGS LIBRARY SUPPLIES		#5728370 / SGS Library	64	95.99	95.99	Full / Comp
162930	11-190-100-610-16-1640-	FHS DANCE CLASS SUPP		5741876	60	104.81	104.81	Full / Comp
162978	11-000-222-610-07-4310-	HC LIBRARY SUPPLIES		#5745091 HIL Clrm Sply	64	17.43	17.43	Full / Comp
162980	11-000-222-610-06-4310-	FP LIBRARY SUPPLIES		5750601	60	265.86	261.77	Full / Comp
Total for 2219 DEMCO, INC.						\$484.09	\$480.00	
Vendor 2232 DERON SCHOOL OF NEW JERSEY								
160417	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#Tuition (JM)	64	4,670.08	4,670.08	Part/ Comp
160417	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#Tuition (JM)	64	5,545.72	5,545.72	Part/ Comp
Total for 2232 DERON SCHOOL OF NEW						\$10,215.80	\$10,215.80	
Vendor 12908 DESIGN RESOURCES GROUP, AIA, INC.								
163487	30-000-400-334-05-3000-RDSEAS ARCH/ENG CLRM ADD			1852	60	360.76	360.76	Full / Comp
Total for 12908 DESIGN RESOURCES GROUP,						\$360.76	\$360.76	
Vendor 2248 DICK BLICK CO.								
161520	11-190-100-610-03-1620-	PGM ART SUPPLIES		5175003	60	14.39	14.39	Full / Comp
162682	11-190-100-610-21-1620-	FMS ART SUPPLIES		5173944	60	54.00	54.00	Full / Comp
Total for 2248 DICK BLICK CO.						\$68.39	\$68.39	
Vendor 13873 DIGICERT INC								
162676	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		54817-encrypted connections	60	544.00	544.00	Full / Comp
Total for 13873 DIGICERT INC						\$544.00	\$544.00	
Vendor 13723 DISCOVERY BENEFITS, INC.								
161952	11-000-291-290-12-7320-	FLEXIBLE SPENDING PLAN		Flex Spending - NOVEMBER	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		2062171-December-phone mainten	60	189.56	189.56	Part/ Comp
Total for 14052 DJJ TECHNOLOGIES						\$189.56	\$189.56	

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Accounts Payable								
Vendor 2274 DOUGLASS DEVELOPMENT DISABILITIES CTR								
160419	11-000-100-569-11-5100-	TUITION OTH GOVT AG		Oct15/#184 (EG, BR, MS)	64	30,300.00	30,300.00	Part/ Comp
Total for 2274 DOUGLASS DEVELOPMENT						\$30,300.00	\$30,300.00	
Vendor 7297 DOUGLASS OUTREACH								
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#775 Program (CY)	64	898.15	898.15	Part/ Comp
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#775 Program (EG)	64	1,550.00	1,550.00	Part/ Comp
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#775 Program (BR)	64	2,630.00	2,630.00	Part/ Comp
Total for 7297 DOUGLASS OUTREACH						\$5,078.15	\$5,078.15	
Vendor 12380 DYNTEK SERVICES, INC.								
162881	12-000-100-731-12-7200-	DIST INST EQUIP TECH		D115274/catalyst-netwk 48 port	60	14,114.25	14,114.25	Part/ Comp
162881	12-000-100-731-12-7200-	DIST INST EQUIP TECH		D115215	60	55.00	55.00	Full / Comp
Total for 12380 DYNTEK SERVICES, INC.						\$14,169.25	\$14,169.25	
Vendor 14490 E2 PROJECT MANAGEMENT LLC								
163335	30-000-400-334-09-2000-RDSMAC ARCH/ENG REFERENDUM			Inv 15-09-56/civil eng. serv	60	1,500.00	1,500.00	Full / Comp
163335	30-000-400-334-03-3000-RDSPGM ARCH/ENG SIDEWLK/INT			Inv 15-09-56/civil eng. serv	60	1,500.00	1,500.00	Full / Comp
163335	30-000-400-334-04-2000-RDSCON ARCH/ENG SWLK;PAV;LT			Inv 15-09-56/civil eng. serv	60	1,500.00	1,500.00	Full / Comp
163335	30-000-400-334-05-3000-RDSEAS ARCH/ENG CLRM ADD			Inv 1-15-10-58/civil eng. serv	60	15,000.00	15,000.00	Part/ Comp
163335	30-000-400-334-07-1013-RRDHC ARCH/ENG CLRM ADD			Inv 1-15-11-61/civil eng. serv	60	6,000.00	6,000.00	Part/ Comp
Total for 14490 E2 PROJECT MANAGEMENT						\$25,500.00	\$25,500.00	
Vendor 2303 EAI EDUCATION/ ERIC ARMIN INC.								
162540	11-190-100-610-05-1310-	ELZ SCI INST SUPPLIES		745869 ELZ Science Supls	62	59.10	59.10	Full / Comp
Total for 2303 EAI EDUCATION/ ERIC ARMIN						\$59.10	\$59.10	
Vendor 11292 EAST MOUNTAIN SCHOOL								
160404	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#Tuition (5std)	64	35,845.95	35,845.95	Part/ Comp
160404	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#Tuition (5std)	64	27,311.20	27,311.20	Part/ Comp
160404	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#Tuition (5std)	64	29,018.15	29,018.15	Part/ Comp
160404	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#Tuition (5std)	64	32,432.05	32,432.05	Part/ Comp

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Total for 11292 EAST MOUNTAIN SCHOOL						\$124,607.35	\$124,607.35	
Vendor 2329 EDEN INSTITUTE, INC.								
160213	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#270839 (JA)	64	130.00	130.00	Part/ Comp
160213	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#53470 (MD)	64	325.00	325.00	Part/ Comp
160213	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#53471 (GF)	64	552.50	552.50	Part/ Comp
160213	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#53472 (JA)	64	320.00	320.00	Part/ Comp
160213	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#279257 (JA)	64	240.00	240.00	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#IN54021 (AA)	64	6,168.32	6,168.32	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#IN54046 (BH)	64	6,168.32	6,168.32	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#IN54081 (JASSIM)	64	6,168.32	6,168.32	Part/ Comp
Total for 2329 EDEN INSTITUTE, INC.						\$20,072.46	\$20,072.46	
Vendor 2350 EDUCATIONAL DATA SERVICES, INC.								
162959	11-000-251-340-11-7250-	PURCHASING TECH SVCS		124774-license/qrtly	60	5,875.00	5,875.00	Full / Comp
Total for 2350 EDUCATIONAL DATA						\$5,875.00	\$5,875.00	
Vendor 14465 EFFECTIVE SCHOOL SOLUTIONS								
162088	20-250-200-320-10-0000-	IDEA CTR ST OT/PT/SP ETC		Dec15/#702 Clinical 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								
161143	11-402-100-600-16-0199-	FHS SWIMMING SUPPLIES		446929	60	2,703.00	2,703.00	Full / Comp
161672	11-190-100-610-21-1651-	FMS DANCE SUPPLIES		446746	60	2,278.25	2,278.25	Full / Comp
162547	11-402-100-600-16-0188-	FHS FIELD HOCKEY SUPPLY		446754	60	65.85	65.85	Full / Comp
162630	11-402-100-600-12-0100-	ATL SUPPLIES MULT SPORTS		446886	60	720.00	720.00	Full / Comp
Total for 2375 EFINGER SPORTING GOODS,						\$5,767.10	\$5,767.10	
Vendor 10195 ELECTRIC FORKLIFT REPAIR CORP.								
162771	11-000-262-890-12-6100-	MAINT MISC EXPENSES		WO-7181-rental-boom lift	60	1,175.00	1,175.00	Full / Comp
Total for 10195 ELECTRIC FORKLIFT REPAIR						\$1,175.00	\$1,175.00	
Vendor 14556 EPIC HEALTH SERVICES INC								
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#246038 (CG)	64	2,902.50	2,902.50	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#246037 (AC)	64	2,453.75	2,453.75	Part/ Comp

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Accounts Payable								
Vendor 14556 EPIC HEALTH SERVICES INC								
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#247449 (PA)	64	9,471.25	9,471.25	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#247453 (AC)	64	3,616.25	3,616.25	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#245978 (JK)	64	866.25	866.25	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#245981 (JO)	64	2,730.00	2,730.00	Part/ Comp
Total for 14556 EPIC HEALTH SERVICES INC						\$22,040.00	\$22,040.00	
Vendor 14498 F.W. WEBB COMPANY								
162869	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		48302032-sinks/faucets	60	416.64	416.64	Full / Comp
162870	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		48301724-faucets	60	138.44	138.44	Full / Comp
162870	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		48301724-faucets	60	138.45	138.45	Full / Comp
Total for 14498 F.W. WEBB COMPANY						\$693.53	\$693.53	
Vendor 9593 FASTENAL INDUSTRIAL								
162474	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		NJSOM51087-repair kits	60	470.00	470.00	Full / Comp
162934	11-000-261-610-06-6100-	FP BLDG SUPPLIES		NJSOM51424-check valves	60	49.50	49.50	Full / Comp
Total for 9593 FASTENAL INDUSTRIAL						\$519.50	\$519.50	
Vendor 2483 FINGERS AUTO RADIATOR								
163195	11-000-263-610-12-6103-	GROUPS SUPPLIES		6450-clean/repair radiator	60	155.00	155.00	Full / Comp
Total for 2483 FINGERS AUTO RADIATOR						\$155.00	\$155.00	
Vendor 13009 FIRST CHILDREN, LLC								
160373	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan15/#4377 (NRF)	64	6,536.00	6,536.00	Part/ Comp
Total for 13009 FIRST CHILDREN, LLC						\$6,536.00	\$6,536.00	
Vendor 3143 FIRST STUDENT INC. - HILLSBOROUGH								
160611	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Dec15/#120115 Pub Trans	64	13,206.24	13,206.24	Part/ Comp
160611	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Dec15/#120115 Non-Pub Trans	64	15,080.94	15,080.94	Part/ Comp
160611	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Dec15/#120115 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

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Accounts Payable								
Vendor 11956 FIRST STUDENT INC. - MONMOUTH JUNCTION								
160612	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Dec15/#11155071 Public Trans	64	6,546.60	6,546.60	Part/ Comp
160612	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Dec15/#11155071 Non-Pub Trans	64	29,448.00	29,448.00	Part/ Comp
160612	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Dec15/#11155071 Charter Trans	64	11,669.94	11,669.94	Part/ Comp
Total for 11956 FIRST STUDENT INC. -						\$47,664.54	\$47,664.54	
Vendor 7679 FIRST- FOR INSPIRATION & REC SCI & TE								
163050	11-401-100-800-16-0326-	FHS ROBOTICS MISC EXP		Mar15/Team 613/Compe 030416	64	5,000.00	5,000.00	Full / Comp
Total for 7679 FIRST- FOR INSPIRATION &						\$5,000.00	\$5,000.00	
Vendor 2491 FISHER SCIENTIFIC								
162622	11-240-100-610-07-3110-	HC ESL INST SUPPLIES		6838040 Hillcrest Science Supl	62	52.50	52.50	Full / Comp
162940	11-240-100-610-07-3110-	HC ESL INST SUPPLIES		7810708 Hillcrest Supls	62	101.25	101.25	Full / Comp
Total for 2491 FISHER SCIENTIFIC						\$153.75	\$153.75	
Vendor 2500 FLINN SCIENTIFIC INC.								
162356	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		1910338 FHS Supplies Science	62	148.00	148.00	Full / Comp
162702	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		1919270 FHS Science Supls	62	228.75	228.75	Full / Comp
162711	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		1919408 FHS Science Supls	62	59.40	59.40	Full / Comp
162744	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES		1920703 Science Supls SGS	62	120.00	120.00	Full / Comp
Total for 2500 FLINN SCIENTIFIC INC.						\$556.15	\$556.15	
Vendor 11392 FOLEY POWER SYSTEMS								
162581	11-000-261-420-06-6100-	FP CONTRACTED SVCS		WOIN1007421-replace WH jacket	60	973.46	973.46	Full / Comp
Total for 11392 FOLEY POWER SYSTEMS						\$973.46	\$973.46	
Vendor 7549 FOLLETT EDUCATIONAL SERVICES								
162975	11-190-100-640-16-1112-	FHS MATH TEXTS		1905996A FHS Math Books	62	2,727.20	2,727.20	Full / Comp
Total for 7549 FOLLETT EDUCATIONAL						\$2,727.20	\$2,727.20	
Vendor 2505 FOLLETT LIBRARY RESOURCES								
162853	11-000-222-610-03-4311-	PGM LIBRARY BOOKS		78153-1 PGM Library Books	62	1,465.28	1,465.28	Part/ Comp

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Total for 2505 FOLLETT LIBRARY						\$1,465.28	\$1,465.28	
Vendor 2516 FOUNDATION FOR EDUC'L ADMIN.								
162431	11-000-221-580-12-1400-	TRAVEL SOCIAL STUDIES		28024 FEA Fall Conf - P. Bruno	62	260.00	260.00	Full / Comp
162463	11-000-221-580-12-3100-	TRAVEL ESL		29601 FEA Conference - J.Ochoa	62	149.00	149.00	Full / Comp
Total for 2516 FOUNDATION FOR EDUC'L						\$409.00	\$409.00	
Vendor 7207 FOWLIN, MICHAEL								
161730	11-190-100-320-12-4120-	SAC CONSULTANTS ASSEMBLY		FHS Speaker on 10/22/15	62	1,500.00	1,500.00	Full / Comp
Total for 7207 FOWLIN, MICHAEL						\$1,500.00	\$1,500.00	
Vendor 2523 FRANK'S BUILDING SUPPLY CO.								
162018	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		137040	60	74.72	74.72	Full / Comp
162018	11-000-263-610-12-6103-	GROUPS SUPPLIES		137038	60	14.99	14.99	Full / Comp
162755	11-000-261-610-18-6100-	FP ANNEX BLDG SUPPLIES		131901	60	18.99	18.99	Full / Comp
162755	11-000-263-610-12-6103-	GROUPS SUPPLIES		131902	60	29.97	29.97	Full / Comp
162791	11-000-263-610-12-6103-	GROUPS SUPPLIES		132418	60	59.36	59.36	Full / Comp
162793	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		132419	60	62.95	62.95	Full / Comp
162805	11-401-100-890-21-1661-	FMS PLAY PRODUCTION		133701	60	514.52	514.52	Full / Comp
162852	11-000-263-610-12-6103-	GROUPS SUPPLIES		132740	60	43.92	43.92	Full / Comp
162883	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		133710	60	80.91	80.91	Full / Comp
162943	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		134062	60	14.47	14.47	Full / Comp
162943	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		134512	60	15.96	15.96	Full / Comp
163031	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		137085	60	23.98	23.98	Full / Comp
163031	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		137086	60	8.99	8.99	Full / Comp
163031	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		137086	60	11.77	11.77	Full / Comp
163061	11-000-261-610-06-6100-	FP BLDG SUPPLIES		135955	60	13.98	13.98	Full / Comp
163061	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		135960	60	11.87	11.87	Full / Comp
163061	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		135958	60	74.88	74.88	Full / Comp
163061	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		135956	60	113.97	113.97	Full / Comp
163071	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		136663	60	44.45	44.45	Full / Comp
163071	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		136662	60	31.66	31.66	Full / Comp
163120	11-000-261-610-03-6100-	PGM BLDG SUPPLIES		136660	60	20.16	20.16	Full / Comp
163120	11-000-261-610-07-6100-	HC BLDG SUPPLIES		137035	60	5.69	5.69	Full / Comp

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Accounts Payable								
Vendor 2523 FRANK'S BUILDING SUPPLY CO.								
163185	11-000-261-610-16-6100-	FHS BLDG SUPPLIES	137211		60	37.96	37.96	Full / Comp
163187	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	138023		60	179.94	179.94	Full / Comp
163230	11-000-261-610-16-6100-	FHS BLDG SUPPLIES	138025		60	15.98	15.98	Full / Comp
163230	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	138024		60	10.98	10.98	Full / Comp
163240	11-000-263-610-12-6103-	GROUND SUPPLIES	138212		60	48.91	48.91	Full / Comp
163298	11-000-261-610-07-6100-	HC BLDG SUPPLIES	138406		60	76.98	76.98	Full / Comp
163304	11-000-261-610-06-6100-	FP BLDG SUPPLIES	138900		60	37.29	37.29	Full / Comp
163304	11-000-261-610-07-6100-	HC BLDG SUPPLIES	138901		60	19.37	19.37	Part/ Comp
163304	11-000-261-610-07-6100-	HC BLDG SUPPLIES	138900		60	21.70	21.70	Full / Comp
163304	11-000-261-610-09-6100-	MAC BLDG SUPPLIES	138901		60	17.99	17.99	Full / Comp
Total for 2523 FRANK'S BUILDING SUPPLY						\$1,759.26	\$1,759.26	
Vendor 2532 FRANKLIN HIGH SCHOOL ATHL FUND								
162847	11-402-100-800-16-0180-901	FHS OFF/ENTRY BOY B-BALL		FHS OFF/ENTRY BOY B-BALL	60	4,680.00	4,680.00	Full / Comp
162847	11-402-100-800-16-0181-901	FHS OFF/ENTRY GIRL B-BAL		FHS OFF/ENTRY GIRL B-BAL	60	4,680.00	4,680.00	Full / Comp
162847	11-402-100-800-16-0208-901	FHS OFF/ENTRY WRESTLING		FHS OFF/ENTRY WRESTLING	60	2,694.00	2,694.00	Full / Comp
162847	11-402-100-800-21-0180-901	FMS OFF/ENTRY B&G B-BALL		FMS OFF/ENTRY B&G B-BALL	60	2,320.00	2,320.00	Full / Comp
162847	11-402-100-800-21-0208-901	FMS OFF/ENTRY WRESTLING		FMS OFF/ENTRY WRESTLING	60	750.00	750.00	Full / Comp
162847	11-402-100-800-16-0199-901	FHS OFF/ENTRY SWIMMING		FHS OFF/ENTRY SWIMMING	60	830.00	830.00	Full / Comp
162875	11-402-100-800-16-0180-901	FHS OFF/ENTRY BOY B-BALL		FHS OFF/ENTRY BOY B-BALL	60	1,040.00	1,040.00	Full / Comp
162875	11-402-100-800-16-0181-901	FHS OFF/ENTRY GIRL B-BAL		FHS OFF/ENTRY GIRL B-BAL	60	1,040.00	1,040.00	Full / Comp
162875	11-402-100-800-16-0208-901	FHS OFF/ENTRY WRESTLING		FHS OFF/ENTRY WRESTLING	60	2,010.00	2,010.00	Full / Comp
162875	11-402-100-800-21-0180-901	FMS OFF/ENTRY B&G B-BALL		FMS OFF/ENTRY B&G B-BALL	60	250.00	250.00	Full / Comp
162875	11-402-100-800-21-0208-901	FMS OFF/ENTRY WRESTLING		FMS OFF/ENTRY WRESTLING	60	200.00	200.00	Full / Comp
162875	11-402-100-800-16-0182-901	FHS OFF/ENTRY BOWLING		FHS OFF/ENTRY BOWLING	60	1,880.00	1,880.00	Full / Comp
162875	11-402-100-800-16-0199-901	FHS OFF/ENTRY SWIMMING		FHS OFF/ENTRY SWIMMING	60	825.00	825.00	Full / Comp
Total for 2532 FRANKLIN HIGH SCHOOL						\$23,199.00	\$23,199.00	
Vendor 2551 FRANKLIN TWP BOE FOOD SERVICE								
163035	20-231-200-500-03-0000-094	T1 PGM PUR SRVCS PARENT		November PGM Parent Meeting	62	131.25	131.25	Full / Comp
163127	62-990-320-890-96-0060-	CARE MISC EXP CAFETERIA		October CARE snacks	60	1,821.52	1,821.52	Full / Comp

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Vendor 2551 FRANKLIN TWP BOE FOOD SERVICE								
163128	62-990-320-890-96-0060-	CARE MISC EXP CAFETERIA		September CARE snacks	60	2,396.35	2,396.35	Full / Comp
163155	11-000-230-340-12-7420-	SUPPORT SERVICES - GENER		Coffe/Tea set up/Labor	66	295.40	295.40	Full / Comp
163451	62-990-320-890-96-0060-	CARE MISC EXP CAFETERIA		Snacks -CARE-November	60	2,545.67	2,545.67	Full / Comp
Total for 2551 FRANKLIN TWP BOE FOOD						\$7,190.19	\$7,190.19	
Vendor 2555 FRANKLIN TWP POLICE								
163216	11-000-266-890-11-6210-	POLICE SERVICES		FHS Homecoming Dance - 1	62	202.50	202.50	Part/ Comp
163216	11-000-266-890-11-6210-	POLICE SERVICES		Admin Fees	62	22.50	22.50	Part/ Comp
163216	11-000-266-890-11-6210-	POLICE SERVICES		FMS Halloween Dance	62	90.00	90.00	Part/ Comp
163216	11-000-266-890-11-6210-	POLICE SERVICES		Admin Fees	62	10.00	10.00	Part/ Comp
163216	11-000-266-890-11-6210-	POLICE SERVICES		Trunk or Treat FMS	62	90.00	90.00	Part/ Comp
163216	11-000-266-890-11-6210-	POLICE SERVICES		Admin Fees	62	10.00	10.00	Part/ Comp
163216	11-000-266-890-11-6210-	POLICE SERVICES		Homecoming Dance FHS 2	62	202.50	202.50	Part/ Comp
163216	11-000-266-890-11-6210-	POLICE SERVICES		Admin Fees	62	45.00	45.00	Part/ Comp
163216	11-000-266-890-11-6210-	POLICE SERVICES		FMS Fall Conferences 1	62	180.00	180.00	Part/ Comp
163216	11-000-266-890-11-6210-	POLICE SERVICES		FMS Fall Conferences 2	62	180.00	180.00	Part/ Comp
163216	11-000-266-890-11-6210-	POLICE SERVICES		Admin Fees	62	40.00	40.00	Part/ Comp
163216	11-000-266-890-11-6210-	POLICE SERVICES		Homecoming Dance FHS 3	62	202.50	202.50	Full / Comp
163329	11-000-266-890-11-6210-	POLICE SERVICES		Security - FMS Talent Show	62	100.00	100.00	Full / Comp
Total for 2555 FRANKLIN TWP POLICE						\$1,375.00	\$1,375.00	
Vendor 2558 FRANKLIN TWP SEWERAGE AUTH.								
161325	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		#33-repairs-FHS pump station	60	1,817.32	1,817.32	Part/ Comp
Total for 2558 FRANKLIN TWP SEWERAGE						\$1,817.32	\$1,817.32	
Vendor 2569 FREY SCIENTIFIC CO.								
162828	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		202501266323 FMS Science	62	210.90	210.90	Full / Comp
Total for 2569 FREY SCIENTIFIC CO.						\$210.90	\$210.90	
Vendor 13194 GENERATION READY INC (AUSSIE)								
163062	11-000-223-320-12-1100-	PROF DEV: CONSULT MATH		PROF DEV MATH 63545	62	850.00	850.00	Full / Comp

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Total for 13194 GENERATION READY INC						\$850.00	\$850.00	
Vendor 13348 GOMEZ-BRYAN, MARTHA								
160209	11-000-219-320-10-5220-	CONTRACT CST EVALS		Oct15/#Eval 102415 (DMM)	64	450.00	450.00	Part/ Comp
160209	11-000-219-320-10-5220-	CONTRACT CST EVALS		Nov15/#Eval 113015 (ERE)	64	450.00	450.00	Part/ Comp
160209	11-000-219-320-10-5220-	CONTRACT CST EVALS		Nov15/# Eval 112315 (ASA)	64	450.00	450.00	Part/ Comp
Total for 13348 GOMEZ-BRYAN, MARTHA						\$1,350.00	\$1,350.00	
Vendor 2700 GRAINGER								
162718	11-190-100-610-21-1310-	FMS SCI INST SUPPLIES		9885567611 SGS Science Supis	62	35.78	35.78	Full / Comp
162806	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		9879999713-fuses	60	96.40	96.40	Full / Comp
162825	11-000-263-610-12-6103-	GROUND SUPPLIES		9879999721-shovels/ice melt	60	828.50	828.50	Full / Comp
163013	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		9890467930-mop heads	60	345.60	345.60	Full / Comp
163055	11-000-262-610-12-6101-	MAINTENANCE SUPPLIES		9895911379-tools	60	426.44	426.44	Full / Comp
163117	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		9897878048-door holders	60	177.26	177.26	Full / Comp
163117	11-000-262-610-12-6101-	MAINTENANCE SUPPLIES		9897878048-door holders	60	177.26	177.26	Full / Comp
163328	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		9910755629-trash bags	60	422.28	422.28	Part/ Comp
163328	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		9910755611-trash bags	60	5,568.72	5,568.72	Full / Comp
163339	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		9910755603	60	457.60	457.60	Full / Comp
Total for 2700 GRAINGER						\$8,535.84	\$8,535.84	
Vendor 6540 GREATER BRUNSWICK CHARTER SCH								
160537	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		January	60	34,987.00	34,987.00	Part/ Comp
160537	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		adjustment for December	60	2,697.00	2,697.00	Part/ Comp
Total for 6540 GREATER BRUNSWICK						\$37,684.00	\$37,684.00	
Vendor 2789 HARTFORD STEAM BOILER INS								
162971	11-000-261-890-02-6100-	SGS BLDG MISC EXP		1002671/3697676/00395/cert fee	60	730.00	730.00	Full / Comp
162971	11-000-261-890-03-6100-	PGM BLDG MISC EXP		1002671/397682/00404/cert fee	60	145.00	145.00	Full / Comp
162971	11-000-261-890-04-6100-	CON BLDG MISC EXP		1002671/397683/00402/cert fee	60	35.00	35.00	Full / Comp
162971	11-000-261-890-05-6100-	ELZ BLDG MISC EXP		1002671/397605/00131/cert fee	60	290.00	290.00	Full / Comp
162971	11-000-261-890-07-6100-	HC BLDG MISC EXP		1002671/397678/00399/cert fee	60	310.00	310.00	Full / Comp
162971	11-000-261-890-09-6100-	MAC BLDG MISC EXP		1002671/397679/00400/cert fee	60	255.00	255.00	Full / Comp
162971	11-000-261-890-18-6100-	FP ANNEX BLDG MISC EXP		1002671/397677/00398/cert fee	60	180.00	180.00	Full / Comp

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Vendor 2789 HARTFORD STEAM BOILER INS								
162971	11-000-261-890-21-6100-	FMS BLDG MISC EXP		1002671/397681/00403/cert fee	60	565.00	565.00	Full / Comp
163042	11-000-261-890-04-6100-	CON BLDG MISC EXP		1002671/397680/00402/cert fee	60	220.00	220.00	Full / Comp
Total for 2789 HARTFORD STEAM BOILER						\$2,730.00	\$2,730.00	
Vendor 13073 HARVARD EDUCATION PRESS								
163186	11-190-100-610-12-7500-	DISTRICT SUPPLIES		Invoice #4867534	66	659.80	659.80	Full / Comp
Total for 13073 HARVARD EDUCATION PRESS						\$659.80	\$659.80	
Vendor 13724 HATIKVAH INTL ACADEMY CHARTER S								
160542	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		January	60	17,184.00	17,184.00	Part/ Comp
160542	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		adjustment for December	60	7,382.00	7,382.00	Part/ Comp
Total for 13724 HATIKVAH INTL ACADEMY						\$24,566.00	\$24,566.00	
Vendor 14141 HAYDEN PRODUCTIONS SERVICES, INC								
162956	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES		6897-lamps	60	574.20	574.20	Full / Comp
Total for 14141 HAYDEN PRODUCTIONS						\$574.20	\$574.20	
Vendor 10514 HEINEMANN PUBLISHERS								
162634	20-231-100-610-03-0000-	T1 PGM INSTR SUP/TXT		6551323 PGM Books	62	1,010.63	1,010.63	Full / Comp
162642	11-190-100-610-04-1211-	CON LA CURR RESOURCES		6547064	60	1,132.45	1,132.45	Full / Comp
162839	11-190-100-610-06-1211-	FP LA CURR RESOURCES		6558932	60	851.40	851.40	Full / Comp
162912	11-190-100-610-06-1211-	FP LA CURR RESOURCES		6557876	60	1,540.00	1,347.50	Full / Comp
Total for 10514 HEINEMANN PUBLISHERS						\$4,534.48	\$4,341.98	
Vendor 14223 HIBSTER DBA EDUCAT'L DEVELOPMENT SOFTWR								
161824	11-000-218-320-12-7251-	PURC PROF SERV-HIB		INV0175 HIB Renewal Contract	62	4,500.00	4,500.00	Full / Comp
Total for 14223 HIBSTER DBA EDUCAT'L						\$4,500.00	\$4,500.00	
Vendor 11029 HILL, MARIAN								
163138	11-000-291-290-12-7326-	OTH EMP BENE&REIMBURSEMT		Boiler license reimb.	60	80.00	80.00	Full / Comp
Total for 11029 HILL, MARIAN						\$80.00	\$80.00	

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Accounts Payable								
Vendor 1677 HORIZON BLUE CROSS/SHIELD/NJ								
160513	11-000-291-270-12-7319-	MEDICAL BENEFITS		HMO RETIREES NOVEMBER	62	429.70	429.70	Part/ Comp
160513	11-000-291-270-12-7319-	MEDICAL BENEFITS		HMO RETIREES DECEMBER	62	429.70	429.70	Part/ Comp
160514	11-000-291-270-12-7319-	MEDICAL BENEFITS		MEDICAL PREM P.O.S.	62	12,757.79	12,757.79	Part/ Comp
160514	11-000-291-270-12-7319-	MEDICAL BENEFITS		MEDICAL PREM P.O.S.	62	17,922.05	17,922.05	Part/ Comp
160515	11-000-291-270-12-7319-	MEDICAL BENEFITS		MEDICAL PREM H.M.O.	62	529,848.41	529,848.41	Part/ Comp
160515	11-000-291-270-12-7319-	MEDICAL BENEFITS		MEDICAL PREM H.M.O.	62	565,760.81	565,760.81	Part/ Comp
160515	20-218-200-200-31-0000-	PRESC BENEFITS PK		MED PREM HMO PRE K	62	3,388.67	3,388.67	Part/ Comp
160515	20-218-200-200-31-0000-	PRESC BENEFITS PK		MED PREM HMO PRE K	62	3,388.67	3,388.67	Part/ Comp
160515	61-910-291-271-99-0000-	EMP MED BENE HORIZON		MED PREM FD SV H.M.O.	62	6,394.50	6,394.50	Part/ Comp
160515	61-910-291-271-99-0000-	EMP MED BENE HORIZON		MED PREM FD SV H.M.O.	62	6,394.50	6,394.50	Part/ Comp
160519	11-000-291-270-12-7319-	MEDICAL BENEFITS		MEDICAL PREM P.P.O.	62	915,347.24	915,347.24	Part/ Comp
160519	11-000-291-270-12-7319-	MEDICAL BENEFITS		MEDICAL PREM P.P.O.	62	940,640.10	940,640.10	Part/ Comp
160519	20-218-200-200-31-0000-	PRESC BENEFITS PK		PRESC BENEFITS PK NOVEMBER	62	5,717.11	5,717.11	Part/ Comp
160519	20-218-200-200-31-0000-	PRESC BENEFITS PK		PRESC BENEFITS PK DECEMBER	62	5,717.11	5,717.11	Part/ Comp
160519	61-910-291-271-99-0000-	EMP MED BENE HORIZON		EMP MED BENE FS NOVEMBER	62	4,665.04	4,665.04	Part/ Comp
160519	61-910-291-271-99-0000-	EMP MED BENE HORIZON		EMP MED BENE FS DECEMBER	62	4,665.04	4,665.04	Part/ Comp
160519	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		MEDICAL BENE CARE NOVEMBER	62	1,597.74	1,597.74	Part/ Comp
160519	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		MEDICAL BENE CARE DECEMBER	62	1,597.74	1,597.74	Part/ Comp
Total for 1677 HORIZON BLUE						\$3,026,661.92	\$3,026,661.92	
Vendor 2872 HOUGHTON MIFFLIN HARCOURT								
162168	11-190-100-610-07-1110-	HC MATH INST SUPPLIES		951772931 HC Math Supls	62	902.97	902.97	Part/ Comp
162168	11-190-100-610-07-1110-	HC MATH INST SUPPLIES		951778232 HC Math Supls	62	516.59	484.84	Full / Comp
162170	11-190-100-610-04-1110-	CON MATH INST SUPPLIES		951778223 Con Math Supls	62	245.75	245.75	Part/ Comp
162170	11-190-100-610-04-1110-	CON MATH INST SUPPLIES		951772932 Con Math Supls	62	150.76	150.78	Full / Comp
162256	11-190-100-610-02-1110-G5	SGS MATH GR5 INST SUP		951782665 SGS Math Supls	62	284.27	352.26	Full / Comp
162385	20-231-100-500-21-0000-092	T1 FMS OTH PUR SRV-FOCUS		11869532 FMS iReady Texts	62	5,354.00	5,353.88	Full / Comp
Total for 2872 HOUGHTON MIFFLIN						\$7,454.34	\$7,490.48	
Vendor 14231 IN LINE AIR CONDITIONING CO INC								
162290	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		0000039142-emergency call	60	3,972.76	3,972.76	Full / Comp

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Total for 14231 IN LINE AIR CONDITIONING						\$3,972.76	\$3,972.76	
Vendor 10450 INSTITUTE DOMESTIC & INTER AFF								
162636	11-401-100-800-16-0322-	FHS MODEL UN MISC EXP		#3149/Chaperone Fee 2@485	64	970.00	970.00	Part/ Comp
162636	11-401-100-800-16-0322-	FHS MODEL UN MISC EXP		#3082/Delegation Fee 3@125	64	375.00	375.00	Full / Comp
Total for 10450 INSTITUTE DOMESTIC &						\$1,345.00	\$1,345.00	
Vendor 11837 INTEGRATED TURF MANAGEMENT								
161418	11-000-263-420-12-6100-	GROUNDS MAINT SERVICES		Payment #2-turf management	60	3,530.00	3,530.00	Part/ Comp
Total for 11837 INTEGRATED TURF						\$3,530.00	\$3,530.00	
Vendor 13260 J&R SOUND AND COMMUNICATION								
162427	61-910-261-420-99-0000-	CONTRACTED MAINT SERV		301184-new wiring	60	258.00	258.00	Full / Comp
Total for 13260 J&R SOUND AND						\$258.00	\$258.00	
Vendor 2963 J.W. PEPPER & SON, INC.								
161683	11-190-100-610-21-1611-	FMS MUSIC SUPPLIES		01082364	60	178.94	178.94	Part/ Comp
161683	11-190-100-610-21-1611-	FMS MUSIC SUPPLIES		01095046	60	85.00	85.00	Full / Comp
Total for 2963 J.W. PEPPER & SON, INC.						\$263.94	\$263.94	
Vendor 11308 JEM DRY CLEANERS								
161276	11-401-100-800-16-0336-912	FHS BAND CLEANING EXP		368181-dry cleaning	60	1,715.60	1,715.60	Full / Comp
161293	11-401-100-800-16-0336-912	FHS BAND CLEANING EXP		368183-uniform cleaning	60	1,949.75	1,949.75	Full / Comp
Total for 11308 JEM DRY CLEANERS						\$3,665.35	\$3,665.35	
Vendor 14564 JOHNSTONE SUPPLY								
162614	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		S3374915.001-ice machine parts	60	44.29	44.29	Part/ Comp
162962	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		S3394467.001-parts	60	216.18	216.18	Full / Comp
Total for 14564 JOHNSTONE SUPPLY						\$260.47	\$260.47	
Vendor 14520 JOSHWANT JAIWAN TRAINING SERVICES								
162816	11-000-251-330-12-7300-	PROF SERV-CENTR SERV PD		2015-12-03 CPR course - 51	62	2,100.00	1,785.00	Full / Comp
Total for 14520 JOSHWANT JAIWAN						\$2,100.00	\$1,785.00	

Vendor 11081 JROTC REGISTRATION

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Accounts Payable								
Vendor 11081 JROTC REGISTRATION								
162803	11-190-100-800-16-0316-	FHS ROTC MISC EXP		Nov15/Reg Fee 110715/Competiti	64	75.00	75.00	Full / Comp
Total for 11081 JROTC REGISTRATION						\$75.00	\$75.00	
Vendor 3041 JUNIOR LIBRARY GUILD								
162255	11-000-222-610-16-4311-	FHS LIBRARY BOOKS		298835 FHS Library Books	62	2,286.00	2,286.00	Full / Comp
Total for 3041 JUNIOR LIBRARY GUILD						\$2,286.00	\$2,286.00	
Vendor 14562 KAEDEN BOOKS								
162598	11-190-100-610-02-1211-G6	SGS LA GR6 CURR RESOURCE		21496	60	108.50	108.50	Full / Comp
162598	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE		21496	60	108.50	108.50	Full / Comp
Total for 14562 KAEDEN BOOKS						\$217.00	\$217.00	
Vendor 13806 KENCOR INC								
161080	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		93164-Nov	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-06-6100-	FP CONTRACTED SVCS		93164-Nov	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		93164-Nov	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		93164-Nov	60	150.00	150.00	Part/ Comp
Total for 13806 KENCOR INC						\$600.00	\$600.00	
Vendor 6556 KENNEDY INDUSTRIES, INC.								
162599	11-402-100-600-16-0208-	FHS WRESTLING SUPPLIES		73259-replacement part	60	41.00	41.00	Full / Comp
Total for 6556 KENNEDY INDUSTRIES, INC.						\$41.00	\$41.00	
Vendor 9540 KENSINGTON BUS COMPANY								
160607	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Dec15/#3267 Non-Pub Trans	64	9,658.44	9,658.44	Part/ Comp
Total for 9540 KENSINGTON BUS COMPANY						\$9,658.44	\$9,658.44	
Vendor 12104 KISER, ROSEMARIE								
162954	11-000-219-580-10-0138-	TRAVEL FOR CST		Sep15/#Mileage	64	18.35	18.35	Part/ Comp
162954	11-000-219-580-10-0138-	TRAVEL FOR CST		Oct15/#Mileage	64	37.11	37.11	Full / Comp
Total for 12104 KISER, ROSEMARIE						\$55.46	\$55.46	

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Accounts Payable								
Vendor 6543 KURTZ BROTHERS								
162745	11-190-100-610-03-1211-	PGM LA CURR RESOURCES		67704.00	60	1,231.88	1,231.88	Full / Comp
162749	11-190-100-610-09-1211-	MAC LA CURR RESOURCES		67705.00	60	615.94	615.94	Full / Comp
162859	20-241-100-600-19-0000-	T3 INSTR SUP		68907.00 ESL Supplies	62	116.16	116.16	Full / Comp
163083	11-190-100-610-06-1211-	FP LA CURR RESOURCES		69655.00	60	26.33	26.33	Full / Comp
Total for 6543 KURTZ BROTHERS						\$1,990.31	\$1,990.31	
Vendor 3145 LAKESHORE LEARNING MATERIALS								
162706	11-204-100-610-10-5410-	PPS SUPPLIES LD		#1697781115 / PPS Sply	64	744.30	744.30	Full / Comp
162707	11-204-100-610-10-5410-	PPS SUPPLIES LD		#1697731115 / HIL PPS Sply	64	986.40	986.40	Full / Comp
162746	11-190-100-610-03-1211-	PGM LA CURR RESOURCES		1625401115	60	904.28	904.28	Full / Comp
162750	11-190-100-610-09-1211-	MAC LA CURR RESOURCES		1628371115	60	920.33	920.33	Full / Comp
162761	11-240-100-610-07-3111-	HC ESL CURR RESOURCES		1628441115 HIL ESL	62	242.90	242.90	Full / Comp
162835	11-190-100-610-05-1211-	ELZ LA CURR RESOURCES		2216111115	60	683.81	683.81	Full / Comp
162998	11-214-100-610-10-5410-	DIST AUTISTIC SUPPLIES		#2341151115 PPS Clsrm Library	64	1,033.20	1,033.20	Full / Comp
Total for 3145 LAKESHORE LEARNING						\$5,515.22	\$5,515.22	
Vendor 8984 LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS								
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jul15/#161007012015 ESY (SA)	64	912.24	912.24	Part/ Comp
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#161012012015 (PA, BA)	64	15,508.08	15,508.08	Part/ Comp
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#(EB, RC, JK, AM, EM, JO	64	46,524.24	46,524.24	Part/ Comp
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#(EQ, KJV, HW)	64	23,262.12	23,262.12	Part/ Comp
Total for 8984 LAKEVIEW						\$86,206.68	\$86,206.68	
Vendor 10263 LAYLA TRANSPORTATION & TRADING								
160608	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Dec15/#1990 Aide Trans	64	1,176.12	1,176.12	Part/ Comp
160608	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Dec15/#1990 Pub Trans	64	5,227.20	5,227.20	Part/ Comp
Total for 10263 LAYLA TRANSPORTATION &						\$6,403.32	\$6,403.32	
Vendor 10717 LEARNING CENTER FOR EXCEPT								
160489	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#January (JW)	64	6,257.20	6,257.20	Part/ Comp
163317	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		14/15 PY Tultion (JJW)	64	2,070.00	2,070.00	Full / Comp

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Total for 10717 LEARNING CENTER FOR						\$8,327.20	\$8,327.20	
Vendor 3199 LERCH, VINCI & HIGGINS, CPA								
162203	11-000-230-332-12-7121-	AUDITOR SERVICES		27413-% of annual audit	60	17,000.00	17,000.00	Part/ Comp
Total for 3199 LERCH, VINCI & HIGGINS, CPA						\$17,000.00	\$17,000.00	
Vendor 3205 LEVY'S SPORT INC.								
161144	11-402-100-600-16-0199-	FHS SWIMMING SUPPLIES		21583-swim caps/goggles	60	419.00	419.00	Part/ Comp
161144	11-402-100-600-16-0199-	FHS SWIMMING SUPPLIES		21690-swim caps/goggles	60	562.56	562.56	Full / Comp
Total for 3205 LEVY'S SPORT INC.						\$981.56	\$981.56	
Vendor 7570 LEWIS SCHOOL								
160458	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#Tuition (CE)	64	3,900.00	3,900.00	Part/ Comp
160458	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#Tuition (CE)	64	3,900.00	3,900.00	Part/ Comp
Total for 7570 LEWIS SCHOOL						\$7,800.00	\$7,800.00	
Vendor 14580 LIBOUREL, SUZANNE								
163366	11-000-219-580-10-0138-	TRAVEL FOR CST		Oct15/#Mileage Reimb	64	14.20	14.20	Part/ Comp
163366	11-000-219-580-10-0138-	TRAVEL FOR CST		Nov15/#Mileage Reimb	64	6.76	6.76	Full / Comp
Total for 14580 LIBOUREL, SUZANNE						\$20.96	\$20.96	
Vendor 14244 LORD STIRLING SCHOOL								
163376	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		14/15 PY Tuition (CW, JJ)	64	9,584.19	9,584.19	Full / Comp
Total for 14244 LORD STIRLING SCHOOL						\$9,584.19	\$9,584.19	
Vendor 3266 LRP PUBLICATIONS								
162422	11-000-218-610-12-4151-	TESTING OFFICE SUPPLY		MU227528 Testing Supplies	62	687.50	687.50	Full / Comp
Total for 3266 LRP PUBLICATIONS						\$687.50	\$687.50	
Vendor 3269 LUCK'S MUSIC LIBRARY								
161907	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES		103138	60	573.93	573.93	Part/ Comp
161907	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES		103454	60	72.25	72.25	Part/ Comp
Total for 3269 LUCK'S MUSIC LIBRARY						\$646.18	\$646.18	

Vendor 14459 M&B SEPTIC SERVICES LLC

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Accounts Payable								
Vendor 14459 M&B SEPTIC SERVICES LLC								
161986	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS		15368-portajohns	60	810.00	810.00	Full / Comp
162210	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS		15370-portajohns	60	186.00	186.00	Full / Comp
Total for 14459 M&B SEPTIC SERVICES LLC						\$996.00	\$996.00	
Vendor 13363 MAIDA, SHARON								
160227	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#Svc (SI)	64	845.00	845.00	Part/ Comp
160227	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#Svc (NI)	64	845.00	845.00	Part/ Comp
160227	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#Svc (SI)	64	390.00	390.00	Part/ Comp
160227	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#Svc (NI)	64	390.00	390.00	Part/ Comp
Total for 13363 MAIDA, SHARON						\$2,470.00	\$2,470.00	
Vendor 3326 MARIANO PRESS LLC								
162818	11-000-266-610-12-6200-	SECURITY SUPPLIES		56685 Security Supplies	62	5,890.63	5,890.63	Full / Comp
Total for 3326 MARIANO PRESS LLC						\$5,890.63	\$5,890.63	
Vendor 8353 MARY POMERANTZ ADVERTISING								
162757	11-000-251-592-12-7301-	OTH: ADV		93754 Personnel Advertising	62	1,632.00	1,632.00	Full / Comp
Total for 8353 MARY POMERANTZ						\$1,632.00	\$1,632.00	
Vendor 6821 MATHEMATICAL OLYMPIADS								
162449	20-231-100-800-21-0000-	T1 FMS OTH INSTR EXP		60881 FMS Team Fee	62	109.00	109.00	Full / Comp
Total for 6821 MATHEMATICAL OLYMPIADS						\$109.00	\$109.00	
Vendor 8384 MAXIM HEALTHCARE SERVICES, INC.								
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#13017572-I27 (JK)	64	1,135.68	1,135.68	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#13037464-I27 (JK)	64	1,095.12	1,095.12	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#13045079-I27 (JK)	64	1,572.65	1,572.65	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#13062655-I27 (JK)	64	1,906.32	1,906.32	Part/ Comp
Total for 8384 MAXIM HEALTHCARE						\$5,709.77	\$5,709.77	
Vendor 12599 MCNEIL, SHARON								
163351	11-000-221-580-12-0115-	TRAVEL STUDENT ADVOCACY		Mileage Reim October 2015	62	42.87	42.87	Part/ Comp

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Accounts Payable								
Vendor 12599 MCNEIL, SHARON								
163351	11-000-221-580-12-0115-	TRAVEL STUDENT ADVOCACY		Mileage Reim November 2015	62	47.96	47.96	Full / Comp
Total for 12599 MCNEIL, SHARON						\$90.83	\$90.83	
Vendor 10259 MEDCO SUPPLY DBA PATTERSON MEDICAL								
162720	62-990-320-610-96-0000-	CARE SUPPLIES		42026368	60	86.15	86.15	Full / Comp
Total for 10259 MEDCO SUPPLY DBA						\$86.15	\$86.15	
Vendor 12906 MELICK-TULLY AND ASSOCIATES, P.C.								
163140	11-000-262-420-13-6101-	BLDG MAINT SVCS		029407-Phillips sch- tank remo	60	801.63	801.63	Part/ Comp
Total for 12906 MELICK-TULLY AND						\$801.63	\$801.63	
Vendor 9325 MERCER COUNTY SPECIAL SERVICES								
160487	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Oct15/#16-159 OOD Fee (AO)	64	495.00	495.00	Part/ Comp
160487	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Nov15/#16-208 OOD Fee (AO)	64	382.50	382.50	Part/ Comp
Total for 9325 MERCER COUNTY SPECIAL						\$877.50	\$877.50	
Vendor 13509 METTS, MARINA								
162888	11-000-291-290-12-7326-	OTH EMP BENE&REIMBURSEMT		Reimb/License Renew	64	46.00	46.00	Part/ Comp
162888	11-000-291-290-12-7326-	OTH EMP BENE&REIMBURSEMT		Reimb/Criminal History	64	31.25	31.25	Part/ Comp
162888	11-000-291-290-12-7326-	OTH EMP BENE&REIMBURSEMT		Reimb/Physical Reimb	64	40.00	40.00	Full / Comp
Total for 13509 METTS, MARINA						\$117.25	\$117.25	
Vendor 10213 MGL PRINTING SOLUTIONS								
162901	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		132792-W-2's	60	558.00	558.00	Full / Comp
Total for 10213 MGL PRINTING SOLUTIONS						\$558.00	\$558.00	
Vendor 14560 MICHIGAN VIRTUAL UNIVERSITY								
162815	11-190-100-340-16-1500-	WL TECH CONT SERV		308525 WL FMS online learning	62	1,740.00	1,740.00	Full / Comp
Total for 14560 MICHIGAN VIRTUAL						\$1,740.00	\$1,740.00	
Vendor 3450 MIDDLESEX REG ED SER - TUITION								
160432-ALC	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/#110527 (MJ)	64	4,981.00	4,981.00	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 3450 MIDDLESEX REG ED SER - TUITION								
160432-ALC	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/#11057 (AC,MP,TP,DT)	64	16,184.00	16,184.00	Part/ Comp
160432-ALC	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Sep15/#ALCOT9 OT/PT/SP (4std)	64	624.00	624.00	Part/ Comp
160432-ALC	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#ALCOT10 OT/PT/SP (5std)	64	1,040.00	1,040.00	Part/ Comp
160432-ALC	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#ALCOT11 OT/PT/SP (5std)	64	858.00	858.00	Part/ Comp
160432-BB	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/#115028 (NN, CS, ZW)	64	14,943.00	14,943.00	Part/ Comp
160432-BB	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#BBOT10 OT/SP (NN)	64	312.00	312.00	Part/ Comp
160432-BB	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#BBAIDE1011 Aide (CS)	64	4,334.00	4,334.00	Part/ Comp
160432-BB	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#BBAIDE1011 Aide (CS)	64	3,349.00	3,349.00	Part/ Comp
160432-CLL	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/#115029 (6std)	64	37,043.00	37,043.00	Part/ Comp
160432-CLL	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#CLLOT10 OT/PT (4std)	64	1,196.00	1,196.00	Part/ Comp
160432-PRD	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Nov15/#115030 (JR, NM)	64	7,650.00	7,650.00	Part/ Comp
Total for 3450 MIDDLESEX REG ED SER -						\$92,514.00	\$92,514.00	
Vendor 5931 MIDDLESEX REG ED SERV COMMISSION								
160575	20-502-100-320-12-0000-	NP 192 COMP EDUC		NP 192 COMP EDUC JANUARY	62	25,888.80	4,314.80	Full / Comp
160575	20-503-100-320-12-0000-	NP 192 ESL		NP 192 ESL JANUARY	62	517.80	86.30	Full / Comp
160575	20-506-100-320-12-0000-	NP 193 SUPP INST		NP 193 SUPP INST JANUARY	62	23,613.60	3,935.60	Full / Comp
160575	20-507-100-320-12-0000-	NP 193 INIT'L EXAM&CLASS		NP 193 INITL EXAM&CLS JANUARY	62	26,467.80	4,411.30	Full / Comp
160575	20-507-100-321-12-0000-	NP 193 ANN'L EXAM&CLASS		NP 193 ANNLEXAM&CLS JANUARY	62	9,018.60	1,503.10	Full / Comp
160575	20-508-100-320-12-0000-	NP 193 CORR SPEECH		NP 193 CORR SPEECH JANUARY	62	25,584.00	4,264.00	Full / Comp
160576	20-501-100-640-60-0000-	NP TEXT ST MATTHIAS		NP TEXT ST MATTHIAS JANUARY	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	62	1,244.80	1,244.80	Part/ Comp
160576	20-501-100-640-62-0000-	NP TEXT COMM CHRISTIAN		NP TEXT COMM CHRISTIAN	62	142.80	142.80	Part/ Comp
160576	20-501-100-640-63-0000-	NP TEXT ELITE PREP		NP TEXT ELITE PREP JANUARY	62	411.10	411.10	Part/ Comp
160576	20-501-100-640-64-0000-	NP TEXT CENTER SCHOOL		NP TEXT CENTER SCHOOL	62	5.70	5.70	Part/ Comp
160576	20-501-100-640-66-0000-	NP TEXT RUTGERS PREP		NP TEXT RUTGERS PREP	62	3,448.80	3,448.80	Part/ Comp
160576	20-501-100-640-67-0000-	NP TEXT SOM BIBLE		NP TEXT SOM BIBLE JANUARY	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 JANUARY	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 PREP	62	566.80	566.80	Part/ Comp
160577	20-510-100-320-62-0000-	NP TECH COM CHRISTIAN		NP TECH COM CHRISTIAN	62	65.00	65.00	Part/ Comp

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Accounts Payable								
Vendor 5931 MIDDLESEX REG ED SERV COMMISSION								
160577	20-510-100-320-63-0000-	NP TECH ELITE PREP		NP TECH ELITE PREP JANUARY	62	187.20	187.20	Part/ Comp
160577	20-510-100-320-64-0000-	NP TECH CENTER SCH		NP TECH CENTER SCH JANUARY	62	2.60	2.60	Part/ Comp
160577	20-510-100-320-66-0000-	NP TECH RUTGERS PREP		NP TECH RUTGERS PREP	62	1,570.40	1,570.40	Part/ Comp
160577	20-510-100-320-67-0000-	NP TECH SOM BIBLE		NP TECH SOM BIBLE JANUARYQ	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	62	4,293.00	4,293.00	Part/ Comp
160578	20-509-213-320-61-0000-	NP NURSE CEDAR HILL		NP NURSE CEDAR HILL JANUARY	62	1,962.00	1,962.00	Part/ Comp
160578	20-509-213-320-62-0000-	NP NURSE COM CHRITIAN		NP NURSE COM CHRITIAN	62	225.00	225.00	Part/ Comp
160578	20-509-213-320-63-0000-	NP NURSE ELITE PREP		NP NURSE ELITE PREP JANUARY	62	648.00	648.00	Part/ Comp
160578	20-509-213-320-64-0000-	NP NURSE CENTER SCH		NP NURSE CENTER SCH	62	9.00	9.00	Part/ Comp
160578	20-509-213-320-66-0000-	NP NURSE RUTGERS PREP		NP NURSE RUTGERS PREP	62	5,859.00	5,859.00	Part/ Comp
160578	20-509-213-320-67-0000-	NP NURSE SOM BIBLE		NP NURSE SOM BIBLE JANUARY	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
160579	20-511-100-640-60-0000-	NP SECURITY ST MATTHIAS		NP SEC ST MATTHIAS-ANNUAL	63	11,925.00	11,925.00	Part/ Comp
160579	20-511-100-640-61-0000-	NP SECURITY CEDAR HILL P		NP SEC CEDAR HILL -ANNUAL	63	5,450.00	5,450.00	Part/ Comp
160579	20-511-100-640-62-0000-	NP SECURITY COMM CHRISTI		NP SEC COMM CHRIST-ANNUAL	63	625.00	625.00	Part/ Comp
160579	20-511-100-640-63-0000-	NP SECURITY ELITE PREP		NP SEC ELITE PREP-ANNUAL	63	1,800.00	1,800.00	Part/ Comp
160579	20-511-100-640-64-0000-	NP SECURITY CENTER SCH		NP SEC CENTER S - ANNUAL	63	25.00	25.00	Part/ Comp
160579	20-511-100-640-66-0000-	NP SECURITY RUTGERS PREP		NP SEC RUTGERS - ANNUAL	63	16,275.00	16,275.00	Part/ Comp
160579	20-511-100-640-67-0000-	NP SECURITY SOM BIBLE		NP SEC SOM BIBLE-ANNUAL	63	1,750.00	1,750.00	Part/ Comp
160579	20-511-100-640-69-0000-	NP SECURITY SOM PRESBY		NP SEC SOM PRES- ANNUAL	63	200.00	200.00	Part/ Comp
160605	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Oct15/#OctFrankFY16/ Tran Adm	64	8,150.60	8,150.60	Part/ Comp
160605	11-000-270-350-14-6401-	TRANS ESC ADM FEES NON P		Oct15/#OctFrankFY16/ NP Adm	64	700.02	700.02	Part/ Comp
160605	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Oct15/#OctFrankFY16/Ch Adm	64	341.19	341.19	Part/ Comp
160605	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Oct15/#OctFrankFY16 / Aide	64	18,532.87	18,532.87	Part/ Comp
160605	11-000-270-517-14-6400-	TRANS ESC CONT REG ED		Oct15/#OctFrankFY16 / Tran Reg	64	27,478.12	27,478.12	Part/ Comp
160605	11-000-270-517-14-6401-	TRANS ESC REG NON PUB		Oct15/#OctFrankFY16 / Tran NP	64	17,511.70	17,511.70	Part/ Comp
160605	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Oct15/#OctFrankFY16 / Trans CH	64	8,139.75	8,139.75	Part/ Comp
160605	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Oct15/#OctFrankFY16 / Trans SP	64	156,076.41	156,076.41	Part/ Comp
Total for 5931 MIDDLESEX REG ED SERV						\$412,026.56	\$319,451.06	

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Accounts Payable								
Vendor 3455 MIDLAND SCHOOL								
160440	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		ESY15/#8085 (10 std)	64	82,062.00	82,062.00	Part/ Comp
160440	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Sep15/#13918 (10 std)	64	49,237.20	49,237.20	Part/ Comp
160440	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#14047 (10 std)	64	51,972.60	51,972.60	Part/ Comp
160440	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#14107 (10 std)	64	46,501.80	46,501.80	Part/ Comp
160440	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan15/#14170 (10 std)	64	51,972.60	51,972.60	Part/ Comp
Total for 3455 MIDLAND SCHOOL						\$281,746.20	\$281,746.20	
Vendor 9520 MILLENIUM HEALTH CARE, INC.								
162470	11-000-213-440-10-0000-	MEDICAL EQUIP RENTAL		Nov15/#281985-1 H20 (AE)	64	90.00	90.00	Part/ Comp
Total for 9520 MILLENIUM HEALTH CARE,						\$90.00	\$90.00	
Vendor 6833 MONARCH ELECTRIC SUPPLY								
163068	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		S104647352.002-elec supplies	60	128.45	128.45	Full / Comp
163068	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		S104647352.003-elec supplies	60	50.87	50.87	Full / Comp
Total for 6833 MONARCH ELECTRIC SUPPLY						\$179.32	\$179.32	
Vendor 5218 MONMOUTH-OCEAN ED SERV. COMM.								
160617	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Nov15/# Trans	64	2,792.34	2,792.34	Part/ Comp
Total for 5218 MONMOUTH-OCEAN ED SERV.						\$2,792.34	\$2,792.34	
Vendor 14145 MONTAUK TRANSIT SERVICE LLC								
160600	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		50% JAN 16 #0115FT aides	69	3,982.50	3,982.50	Part/ Comp
160600	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Dec15/#1215FC Aides Trans	64	3,982.50	3,982.50	Part/ Comp
160600	11-000-270-511-12-6400-423	TRANSP ALT SCH TO/FROM		50% JAN 16 #0115FT alt	69	4,168.71	4,168.71	Part/ Comp
160600	11-000-270-511-12-6400-423	TRANSP ALT SCH TO/FROM		Dec15/#1215FC Alt School Trans	64	4,168.71	4,168.71	Part/ Comp
160600	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		50% JAN 16 #0115FT public to/f	69	250,928.01	250,928.01	Part/ Comp
160600	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Dec15/#1215FC Public Trans	64	250,928.01	250,928.01	Part/ Comp
160600	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		50% JAN 16 #0115FT charter	69	12,474.27	12,474.27	Part/ Comp
160600	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Dec15/#1215FC Charter Trans	64	12,474.27	12,474.27	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		50% JAN 16 #0115FT special	69	12,077.10	12,077.10	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		50% JAN 16 #0115FT CR rt #526	69	0.00	-931.50	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Dec15/#1215FC Spec Trans	64	12,077.10	12,077.10	Part/ Comp

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Vendor 14145 MONTAUK TRANSIT SERVICE LLC								
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Dec15/#1215FC CR Route #526.60	64	0.00	-931.50	Part/ Comp
160609	11-000-270-512-02-6400-	TRANS SGS EXTRA		Nov15/#1115SSL / SGS Xtra	70	722.90	722.90	Part/ Comp
160609	11-000-270-512-16-6400-	FHS TRANSPORT-EXTRA		Nov15/#1115FHSSL / FHS xtra	70	7,373.58	7,373.58	Part/ Comp
160609	11-000-270-512-21-6400-	FMS TRANSPORT-EXTRA		Nov15/#1115FMSL / FMS xtra	70	3,975.95	3,975.95	Part/ Comp
160610	11-000-270-512-16-0182-	FHS TRANS B/G BOWLING		Nov15/#1115FHS2 / Bowling	70	1,513.50	1,513.50	Part/ Comp
160610	11-000-270-512-16-0184-	FHS TRANS CHEER		Oct15/#1015FHS2 / Cheer	70	392.39	392.39	Part/ Comp
160610	11-000-270-512-16-0184-	FHS TRANS CHEER		Oct-Nov15/#1115FHS1 / Cheer	70	691.35	691.35	Part/ Comp
160610	11-000-270-512-16-0184-	FHS TRANS CHEER		Nov15/#1115FHS2 / Cheer	70	392.86	766.09	Part/ Comp
160610	11-000-270-512-16-0188-	FHS TRANS FIELD HOCKEY		Oct15/#1015FHS2 / F-Hockey	70	1,158.48	1,158.48	Part/ Comp
160610	11-000-270-512-16-0188-	FHS TRANS FIELD HOCKEY		Oct-Nov15/#1115FHS1 / F-Hockey	70	205.54	205.54	Part/ Comp
160610	11-000-270-512-16-0189-	FHS TRANS FOOTBALL		Oct15/#1015FHS2 / FHS Football	70	1,401.38	1,401.38	Part/ Comp
160610	11-000-270-512-16-0189-	FHS TRANS FOOTBALL		Oct-Nov15/#1115FHS1 / Football	70	1,700.34	1,700.34	Part/ Comp
160610	11-000-270-512-16-0189-	FHS TRANS FOOTBALL		Nov15/#1115FHS2 / Football	70	840.83	840.83	Part/ Comp
160610	11-000-270-512-16-0199-	FHS TRANS B/G SWIMMING		Oct-Nov15/#1115FHS1 / Swim	70	616.61	616.61	Part/ Comp
160610	11-000-270-512-16-0199-	FHS TRANS B/G SWIMMING		Nov15/#1115FHS2 / Swim	70	1,700.36	1,700.36	Part/ Comp
160610	11-000-270-512-16-0201-	FHS TRANS GIRLS TENNIS		Oct15/#1015FHS2 / G-Tennis	70	1,139.80	1,139.80	Part/ Comp
160610	11-000-270-512-16-0205-	FHS TRANS GIRLS SOCCER		Oct15/#1015FHS2 / G-Soccer	70	579.24	579.24	Part/ Comp
160610	11-000-270-512-16-0205-	FHS TRANS GIRLS SOCCER		Oct-Nov15/#1115FHS1 / G-Soccer	70	915.58	915.58	Part/ Comp
160610	11-000-270-512-16-0206-	FHS TRANS BOYS SOCCER		Oct15/#1015FHS2 / B-Soccer	70	728.72	728.72	Part/ Comp
160610	11-000-270-512-16-0206-	FHS TRANS BOYS SOCCER		Oct-Nov15/#1115FHS1 / B-Soccer	70	317.65	317.65	Part/ Comp
160610	11-000-270-512-16-0210-	FHS TRANS BOYS X-C		Oct15/#1015FHS2 / B X-C	70	155.04	168.17	Part/ Comp
160610	11-000-270-512-16-0210-	FHS TRANS BOYS X-C		Oct-Nov15/#1115FHS1 / B X-C	70	0.00	168.16	Part/ Comp
160610	11-000-270-512-16-0211-	FHS TRANS GIRLS X-C		Oct15/#1015FHS2 / G X-C	70	155.05	168.16	Part/ Comp
160610	11-000-270-512-16-0211-	FHS TRANS GIRLS X-C		Oct-Nov15/#1115FHS1 / G X-C	70	0.00	168.17	Part/ Comp
160610	11-000-270-512-21-0188-	FMS TRANS FIELD HOCKEY		Oct15/#1015FMS2 / F-Hockey	70	242.91	242.91	Part/ Comp
160610	11-000-270-512-21-0189-	FMS TRANS FOOTBALL		Oct15/#1015FMS2 / Football	70	448.44	448.44	Part/ Comp
160610	11-000-270-512-21-0189-	FMS TRANS FOOTBALL		Nov15/#1115FMS1 / Football	70	224.22	224.22	Part/ Comp
160610	11-000-270-512-21-0205-	FMS TRANS GIRL SOCCER		Oct15/#1015FMS2 / G-Soccer	70	859.52	859.52	Part/ Comp
160610	11-000-270-512-21-0206-	FMS TRANS BOYS SOCCER		Oct15/#1015FMS2 / B-Soccer	70	635.29	635.29	Part/ Comp
160610	11-000-270-512-21-0210-	FMS TRANS BOY X-CTRY		Oct15/#1015FMS2 / B X-C	70	196.20	196.20	Part/ Comp
160610	11-000-270-512-21-0211-	FMS TRANS GIRL X-CTRY		Oct15/#1015FMS2 / G X-C	70	196.19	196.19	Part/ Comp

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Accounts Payable								
Vendor 14145 MONTAUK TRANSIT SERVICE LLC								
161814	11-000-270-512-12-0401-	SAC CONNECTIONS		Aug15/#815FR/ SAC 8/10-14	65	2,940.00	2,940.00	Full / Comp
162067	11-000-270-512-16-0336-	FHS BAND TRANS		Oct15/#1015FF7 / FHS 101615	65	2,242.20	1,868.50	Full / Comp
162070	11-000-270-512-16-0336-	FHS BAND TRANS		Oct15/#1015FF8 / Band 101715	65	2,242.20	1,644.28	Full / Comp
162071	11-000-270-512-16-0336-	FHS BAND TRANS		Oct15/#1015FF2 Band 102415	65	2,242.20	2,316.94	Full / Comp
162072	11-000-270-512-16-0336-	FHS BAND TRANS		Oct15/#1015FF13/Band 103115	65	2,242.20	2,242.20	Full / Comp
162074	11-000-270-512-16-0336-	FHS BAND TRANS		Nov15/#1115FF14 / Band 112615	65	1,644.28	1,644.28	Full / Comp
162377	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Oct15/#1115FF2 / FT 102615	65	130.80	130.80	Part/ Comp
162377	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Oct15/#1015FF9/ FT 101915	65	149.48	149.48	Part/ Comp
162377	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Oct15/#1015FF9/ FT 102015	65	74.74	74.74	Part/ Comp
162377	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Oct15/#1015FF9/ FT 102915	65	130.80	130.80	Part/ Comp
162377	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Oct15/#1015FF9/ FT 103015	65	130.80	130.80	Part/ Comp
162378	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Nov15/#1115FF1 / FT 111215	65	149.48	149.48	Part/ Comp
162378	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Nov15/#1115FF1 / FT 111315	65	130.80	130.80	Part/ Comp
162378	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Nov15/#1115FF2 / FT 110415	65	130.80	130.80	Part/ Comp
162396	11-401-100-890-12-0401-	SAC CONNECT RETREATS/ WS		Oct15/#1015FF14/FT 102915	65	298.96	168.17	Full / Comp
162397	11-401-100-890-12-0401-	SAC CONNECT RETREATS/ WS		Nov15/#1115FF11 FHS 111915	65	298.96	298.97	Full / Comp
162522	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Oct15/#1015FF15/ FT 102915	65	373.70	317.65	Full / Comp
162523	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Nov15/#1115FF5 / FT 111215	65	373.70	355.02	Full / Comp
162549	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Nov15/#1115FF10 / FHS 111815	65	186.85	186.85	Part/ Comp
162549	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Nov15/#1115FF10 / FHS 111915	65	112.11	112.11	Part/ Comp
162549	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Nov15/#1115FF10 / FHS 112415	65	373.70	149.48	Full / Comp
162675	11-000-270-512-12-0000-	TRANSP FIELD TRIPS		Oct15/#1015FF11 / FT102315	65	298.96	261.59	Full / Comp
162678	11-000-270-512-16-4100-	TRANSPORTATION GUIDANCE		Nov15/#1115FF2 / FHS 111915	65	373.70	373.70	Full / Comp
162739	20-218-200-511-31-0000-	PRESC TRANSP TO/FROM		Sept15Adj/#915MTSQ underpay	70	26.66	26.66	Part/ Comp
162739	20-218-200-511-31-0000-	PRESC TRANSP TO/FROM		Oct15/#1015MTSQ Prek Trans	70	1,330.38	1,330.38	Part/ Comp
162739	20-218-200-511-31-0000-	PRESC TRANSP TO/FROM		Nov15/#1115MTSQ Prek Trans	70	1,330.38	1,330.38	Part/ Comp
162739	20-218-200-511-31-0000-	PRESC TRANSP TO/FROM		Dec15/#1215MTQ Prek Trans	70	1,330.38	1,330.38	Part/ Comp
162778	11-000-270-512-16-1300-	FHS TRANSPORT-SCIENCE		Nov15/#1115FF8 /FHS 112015	65	298.96	149.48	Full / Comp
162804	11-000-270-512-16-0316-	FHS TRANSPORT-JROTC		Nov15/#1115FF3 JROTC 110715	65	653.98	653.98	Full / Comp
162958	11-000-270-512-16-0336-	FHS BAND TRANS		Nov15/#1115FF4 / FT 111215	65	1,494.80	1,494.80	Full / Comp
162973	11-000-270-512-12-1600-	TRANS LRNG THRU ARTS		Nov15/#1115FF15 SGS 112315	65	747.40	747.40	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 14145 MONTAUK TRANSIT SERVICE						\$621,225.46	\$618,584.80	
Vendor 6154 MONTGOMERY ACADEMY								
160441	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#161001012016 (4std)	64	23,632.20	23,632.20	Part/ Comp
Total for 6154 MONTGOMERY ACADEMY						\$23,632.20	\$23,632.20	
Vendor 14536 MONTGOMERY, MARLENA								
162949	11-000-219-580-10-0138-	TRAVEL FOR CST		Oct15/#Mileage Reimb	64	43.99	43.12	Full / Comp
Total for 14536 MONTGOMERY, MARLENA						\$43.99	\$43.12	
Vendor 3529 MORRIS UNION JOINTURE COMM.								
160217	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#15668 OT (CC, KL, CY)	64	2,058.00	2,058.00	Part/ Comp
160217	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#15668 PT (CC, KL)	64	1,134.00	1,134.00	Part/ Comp
160217	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#15668 SP (CC)	64	598.50	598.50	Part/ Comp
160217	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#15845 OT (CC, KL, CY)	64	2,058.00	2,058.00	Part/ Comp
160217	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#15845 PT (CC, KL)	64	1,134.00	1,134.00	Part/ Comp
160217	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#15845 SP (CC)	64	598.50	598.50	Part/ Comp
Total for 3529 MORRIS UNION JOINTURE						\$7,581.00	\$7,581.00	
Vendor 10947 MORRISON, VANESSA								
160653	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Dec15/#Trans	64	1,016.82	1,016.82	Part/ Comp
Total for 10947 MORRISON, VANESSA						\$1,016.82	\$1,016.82	
Vendor 13041 MOUNT CARMEL GUILD ACADEMY								
160375	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#60 Tuition (NN)	64	5,880.00	5,880.00	Part/ Comp
160375	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#70 Tuition (NN)	64	4,760.00	4,760.00	Part/ Comp
160375	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#92 Tuition (NN)	64	4,760.00	4,760.00	Part/ Comp
Total for 13041 MOUNT CARMEL GUILD						\$15,400.00	\$15,400.00	
Vendor 5904 MOUNTAINLAND, LORRI								
163074	11-000-219-580-10-0138-	TRAVEL FOR CST		Sep15/Mileage Reimb	64	30.85	30.85	Part/ Comp
163074	11-000-219-580-10-0138-	TRAVEL FOR CST		Oct15/Mileage Reimb	64	26.72	26.72	Full / Comp
Total for 5904 MOUNTAINLAND, LORRI						\$57.57	\$57.57	
Vendor 3564 MUSIC IN MOTION								

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Accounts Payable								
Vendor 3564 MUSIC IN MOTION								
162619	11-190-100-610-03-1640-	PGM DANCE SUPPLIES		00509584	60	123.14	123.14	Full / Comp
162619	11-190-100-610-04-1650-	CON CREAT MOV SUPPLIES		00509584	60	67.00	67.00	Full / Comp
Total for 3564 MUSIC IN MOTION						\$190.14	\$190.14	
Vendor 3591 NASCO								
162266	11-190-100-610-16-1620-	FHS ART SUPPLIES		597914	60	3.12	3.12	Part/ Comp
162266	11-190-100-610-16-1620-	FHS ART SUPPLIES		592173	60	1,438.12	1,438.12	Full / Comp
162760	11-240-100-610-07-3110-	HC ESL INST SUPPLIES		629398 HIL Science Supls	62	26.85	26.78	Full / Comp
162768	11-190-100-610-07-1620-	HC ART SUPPLIES		630964	60	21.98	21.98	Full / Comp
162986	11-190-100-610-21-1411-	FMS SS CURR RESOURCES		653477 SS Supplies FMS	62	61.20	61.20	Full / Comp
Total for 3591 NASCO						\$1,551.27	\$1,551.20	
Vendor 13685 NAT'L ART & SCHOOL SUPPLIES								
161539	11-190-100-610-09-1620-	MAC ART SUPPLIES		54978	60	474.94	474.94	Full / Comp
162633	11-190-100-610-05-1620-	ELZ ART SUPPLIES		58673	60	133.37	133.37	Full / Comp
162684	11-190-100-610-21-1620-	FMS ART SUPPLIES		58801	60	55.52	55.52	Full / Comp
Total for 13685 NAT'L ART & SCHOOL						\$663.83	\$663.83	
Vendor 13353 NAT'L COUNCIL OF SUPERVISORS MATHEMATICS								
162729	11-000-240-580-02-7600-	SGS TRAVEL		Oct15/NCSM Conf 102115 Solomon	64	175.00	175.00	Part/ Comp
162729	11-000-240-580-02-7600-	SGS TRAVEL		Oct15/NCSM Conf 102115 Whitman	64	175.00	175.00	Full / Comp
Total for 13353 NAT'L COUNCIL OF						\$350.00	\$350.00	
Vendor 3618 NAT'L COUNCIL TEACHERS ENGLISH								
162217	11-000-221-580-12-1200-	TRAVEL LA ELE		2938183 NCTE Conf -K.S.Ramirez	62	125.00	125.00	Full / Comp
Total for 3618 NAT'L COUNCIL TEACHERS						\$125.00	\$125.00	
Vendor 3644 NAT'L SCIENCE TEACHERS ASSOC								
162569	11-000-223-580-12-1300-	PROF DEV: SCIENCE		Nov15/#NGSS 2082151 Nov13-14	64	675.00	675.00	Full / Comp
162629	11-000-221-580-12-1300-	TRAVEL SCIENCE		3184901 NSTA Conf - J.Roberts	62	225.00	225.00	Part/ Comp
162629	11-000-221-580-12-1300-	TRAVEL SCIENCE		3184901 NSTA Conf -S.Ponna	62	155.00	225.00	Full / Comp

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Total for 3644 NAT'L SCIENCE TEACHERS						\$1,055.00	\$1,125.00	
Vendor 13026 NATOLI, CONCETTA								
160652	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Dec15/#Trans	64	915.30	915.30	Part/ Comp
Total for 13026 NATOLI, CONCETTA						\$915.30	\$915.30	
Vendor 5573 NCS PEARSON INC								
** Disabled Vendor **								
161932	11-000-223-320-12-1100-	PROF DEV: CONSULT MATH		10350804 MATH PD	62	3,800.00	3,800.00	Full / Comp
Total for 5573 NCS PEARSON INC						\$3,800.00	\$3,800.00	
Vendor 9611 NCSS								
162129	11-000-221-610-12-1400-	SUPP SOC STUD SUPERVISOR		40651020 SS Supr Text	62	26.45	26.45	Full / Comp
Total for 9611 NCSS						\$26.45	\$26.45	
Vendor 13767 NEPTUNE TWP BOARD OF EDUC								
160386	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Oct15/#Tuition (HL, VLC)	64	10,251.40	10,251.40	Part/ Comp
160386	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/#Tuition (HL, VLC)	64	8,713.69	8,713.69	Part/ Comp
Total for 13767 NEPTUNE TWP BOARD OF						\$18,965.09	\$18,965.09	
Vendor 2842 NEW ROAD PARLIN								
160426	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#33669-IN (4std)	64	21,181.20	21,181.20	Part/ Comp
Total for 2842 NEW ROAD PARLIN						\$21,181.20	\$21,181.20	
Vendor 2843 NEW ROAD SCHOOLS OF N.J. - UPPER								
160425	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan15/#33709-IN / (9std)	64	42,888.51	42,888.51	Part/ Comp
Total for 2843 NEW ROAD SCHOOLS OF N.J.						\$42,888.51	\$42,888.51	
Vendor 14298 NEWARK PUBLIC SCHOOLS								
160442	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Sep15/#Tuition (KD)	64	4,938.80	4,938.80	Part/ Comp
160442	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Oct15/#Tuition (KD)	64	4,938.80	4,938.80	Part/ Comp
160442	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Nov15/#Tuition (KD)	64	4,938.80	4,938.80	Part/ Comp
Total for 14298 NEWARK PUBLIC SCHOOLS						\$14,816.40	\$14,816.40	
Vendor 7576 NEXTEL COMMUNICATIONS, INC.								
160596-05	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		18670507-053 November	60	2,860.85	2,860.85	Full / Comp

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Total for 7576 NEXTEL COMMUNICATIONS,						\$2,860.85	\$2,860.85	
Vendor 12262 NJ DECA								
162664	11-401-100-800-16-0309-	FHS DECA MISC EXP		Jan16/Reg 43 Students	64	559.00	559.00	Full / Comp
Total for 12262 NJ DECA						\$559.00	\$559.00	
Vendor 3714 NJ PRINCIPALS & SUPERVISORS								
163054	11-000-230-890-12-7500-	MISC EXP ASST SUPT		Premier Membership Renewal	66	820.00	820.00	Full / Comp
Total for 3714 NJ PRINCIPALS &						\$820.00	\$820.00	
Vendor 1061 NJSIAA								
161197	11-402-100-600-16-0184-	FHS CHEERLEADING SUPPLY		0054807-IN-rule books	60	7.65	7.65	Full / Comp
161197	11-402-100-600-16-0188-	FHS FIELD HOCKEY SUPPLY		0054807-IN-rule books	60	22.95	22.95	Full / Comp
161197	11-402-100-600-16-0189-	FHS FOOTBALL SUPPLIES		0054807-IN-rule books	60	76.50	76.50	Full / Comp
161197	11-402-100-600-16-0205-	FHS SOCCER-GIRLS SUPPLY		0054807-IN-rule books	60	22.95	22.95	Full / Comp
161197	11-402-100-600-16-0206-	FHS SOCCER-BOYS SUPPLY		0054807-IN-rule books	60	22.95	22.95	Full / Comp
161197	11-402-100-600-21-0188-	FMS FIELD HOCKEY SUPPLY		0054807-IN-rule books	60	7.65	7.65	Full / Comp
161197	11-402-100-600-21-0189-	FMS FOOTBALL SUPPLIES		0054807-IN-rule books	60	15.30	15.30	Full / Comp
161197	11-402-100-600-21-0205-	FMS SOCCER-GIRLS SUPPLY		0054807-IN-rule books	60	7.65	7.65	Full / Comp
161197	11-402-100-600-21-0206-	FMS SOCCER-BOYS SUPPLY		0054807-IN-rule books	60	7.65	7.65	Full / Comp
162122	11-402-100-600-16-0180-	FHS BASKETBALL BOYS SUPP		0054808-IN-rule books	60	15.22	15.22	Full / Comp
162122	11-402-100-600-16-0181-	FHS BASKETBALL GIRLS SUP		0054808-IN-rule books	60	15.22	15.22	Full / Comp
162122	11-402-100-600-16-0184-	FHS CHEERLEADING SUPPLY		0054808-IN-rule books	60	22.83	22.83	Full / Comp
162122	11-402-100-600-16-0188-	FHS FIELD HOCKEY SUPPLY		0054808-IN-rule books	60	22.83	22.83	Full / Comp
162122	11-402-100-600-16-0189-	FHS FOOTBALL SUPPLIES		0054808-IN-rule books	60	30.44	30.44	Full / Comp
162122	11-402-100-600-16-0199-	FHS SWIMMING SUPPLIES		0054808-IN-rule books	60	22.83	22.83	Full / Comp
162122	11-402-100-600-16-0205-	FHS SOCCER-GIRLS SUPPLY		0054808-IN-rule books	60	15.22	15.22	Full / Comp
162122	11-402-100-600-16-0206-	FHS SOCCER-BOYS SUPPLY		0054808-IN-rule books	60	15.22	15.22	Full / Comp
162122	11-402-100-600-16-0208-	FHS WRESTLING SUPPLIES		0054808-IN-rule books	60	15.22	15.22	Full / Comp
162122	11-402-100-600-21-0180-	FMS B-BALL BOYS SUPPLY		0054808-IN-rule books	60	7.61	7.61	Full / Comp
162122	11-402-100-600-21-0181-	FMS B-BALL GIRLS SUPPLY		0054808-IN-rule books	60	7.61	7.61	Full / Comp
162122	11-402-100-600-21-0188-	FMS FIELD HOCKEY SUPPLY		0054808-IN-rule books	60	7.61	7.61	Full / Comp
162122	11-402-100-600-21-0189-	FMS FOOTBALL SUPPLIES		0054808-IN-rule books	60	7.61	7.61	Full / Comp
162122	11-402-100-600-21-0205-	FMS SOCCER-GIRLS SUPPLY		0054808-IN-rule books	60	7.61	7.61	Full / Comp

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Accounts Payable								
Vendor 1061 NJSIAA								
162122	11-402-100-600-21-0206-	FMS SOCCER-BOYS SUPPLY		0054808-IN-rule books	60	7.61	7.61	Full / Comp
162122	11-402-100-600-21-0208-	FMS WRESTLING SUPPLIES		0054808-IN-rule books	60	15.81	15.81	Full / Comp
162146	11-402-100-600-16-0180-	FHS BASKETBALL BOYS SUPP		0054860-IN	60	15.22	15.22	Full / Comp
162146	11-402-100-600-16-0181-	FHS BASKETBALL GIRLS SUP		0054860-IN	60	15.22	15.22	Full / Comp
162146	11-402-100-600-16-0199-	FHS SWIMMING SUPPLIES		0054860-IN	60	22.83	22.83	Full / Comp
162146	11-402-100-600-16-0208-	FHS WRESTLING SUPPLIES		0054860-IN	60	15.22	15.22	Full / Comp
162146	11-402-100-600-21-0180-	FMS B-BALL BOYS SUPPLY		0054860-IN	60	7.61	7.61	Full / Comp
162146	11-402-100-600-21-0181-	FMS B-BALL GIRLS SUPPLY		0054860-IN	60	7.61	7.61	Full / Comp
162146	11-402-100-600-21-0208-	FMS WRESTLING SUPPLIES		0054860-IN	60	15.79	15.79	Full / Comp
Total for 1061 NJSIAA						\$527.25	\$527.25	
Vendor 6201 NORTHEY, VALERIE								
163350	11-000-218-580-12-4120-	SAC TRAVEL & REGISTER		Mileage Reim 8/3 - 10/20/15	62	52.11	52.11	Full / Comp
Total for 6201 NORTHEY, VALERIE						\$52.11	\$52.11	
Vendor 6699 OCCUPATIONAL THERAPY CONSULTANTS, INC								
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#18818 OT/PT/SLP	64	2,832.50	2,832.50	Part/ Comp
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#18813 OT/PT/SLP	64	31,133.50	31,133.50	Part/ Comp
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#18815 OT/PT/SLP	64	32,731.00	32,731.00	Part/ Comp
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#18832 OT/PT/SLP	64	25,499.00	25,499.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Oct15/#18817 Eval 101415 (LGG)	64	400.00	400.00	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		18816 OT Servs 11.25 hrs	62	1,012.50	1,012.50	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		18814 OT Servs 9.75 hrs	62	877.50	877.50	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		18794 OT Servs 7.0 hrs	62	630.00	630.00	Part/ Comp
162379	11-000-219-320-10-5220-	CONTRACT CST EVALS		Jun15/#18751 Eval 060915(NV,JS	64	800.00	800.00	Full / Comp
Total for 6699 OCCUPATIONAL THERAPY						\$95,916.00	\$95,916.00	
Vendor 11033 OCHOA, JULIE O.								
163227	11-000-221-580-12-3100-	TRAVEL ESL		Mileage Reim July	62	32.38	32.38	Part/ Comp
163227	11-000-221-580-12-3100-	TRAVEL ESL		Mileage Reim August	62	9.39	9.39	Part/ Comp
163227	11-000-221-580-12-3100-	TRAVEL ESL		Mileage Reim September	62	36.05	36.05	Part/ Comp

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Accounts Payable								
Vendor 11033 OCHOA, JULIE O.								
163227	11-000-221-580-12-3100-	TRAVEL ESL		Mileage Reim October 1 - 23	62	50.53	50.53	Part/ Comp
163227	11-000-221-580-12-3100-	TRAVEL ESL		Mileage Reim October 26 - 30	62	20.68	20.68	Part/ Comp
163227	11-000-221-580-12-3100-	TRAVEL ESL		Mileage Reim November	62	43.77	43.77	Full / Comp
Total for 11033 OCHOA, JULIE O.						\$192.80	\$192.80	
Vendor 11793 OPEN SYSTEMS INTEGRATORS, INC.								
162611	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		24393-new video card	60	78.75	78.75	Part/ Comp
162823	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		23917-alarm monitoring-October	60	288.00	288.00	Full / Comp
162824	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		23999-Lennel training	60	200.00	200.00	Full / Comp
162891	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		24372-service for recorder	60	131.25	131.25	Part/ Comp
Total for 11793 OPEN SYSTEMS						\$698.00	\$698.00	
Vendor 3803 ORCHARD HILL INC.								
161895	11-000-213-320-10-5302-	MEDICAL WASTE FEES		#ohx1010 / Med Waste Fee	64	30.00	30.00	Full / Comp
Total for 3803 ORCHARD HILL INC.						\$30.00	\$30.00	
Vendor 13593 PARCO SCIENTIFIC CO.								
162061	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		PU99663 FMS Science Supls	62	305.00	305.00	Full / Comp
162829	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		PU99692 Science FMS Supls	62	159.60	159.60	Full / Comp
Total for 13593 PARCO SCIENTIFIC CO.						\$464.60	\$464.60	
Vendor 7582 PARKER MCCAY								
160512-04	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Prof. legal serv. - October	60	12,512.64	12,512.64	Full / Comp
160512-05	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		LEGAL PROF. SERV-NOV	60	11,090.70	11,090.70	Full / Comp
163076	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		2549235-prof serv.	60	70.10	70.10	Part/ Comp
163076	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		2549297-prof serv.	60	1,603.87	1,603.87	Part/ Comp
163076	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		2549298-prof serv.	60	2,025.38	2,025.38	Full / Comp
Total for 7582 PARKER MCCAY						\$27,302.69	\$27,302.69	
Vendor 3856 PASCO SCIENTIFIC								
162851	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		561860 FHS Science Supls	62	5,515.70	5,515.70	Full / Comp

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Total for 3856 PASCO SCIENTIFIC						\$5,515.70	\$5,515.70	
Vendor 3857 PASSON'S SPORTS								
162418	11-000-240-610-16-0100-	FHS GEN'L SUPPLIES-A.D.	97263528		60	876.00	876.00	Full / Comp
Total for 3857 PASSON'S SPORTS						\$876.00	\$876.00	
Vendor 12875 PEARSON								
161729	11-000-219-610-10-5410-	SUPPLIES FOR PPS	#10423952 / BASC-3 Kits		64	847.36	941.85	Full / Comp
161806	11-000-219-610-10-5410-	SUPPLIES FOR PPS	#10331567 Spanish Kits		64	1,677.53	1,677.53	Part/ Comp
161806	11-000-219-610-10-5410-	SUPPLIES FOR PPS	#10333045 Spanish Kits		64	847.35	847.35	Full / Comp
Total for 12875 PEARSON						\$3,372.24	\$3,466.73	
Vendor 7216 PEARSON EDUCATION								
162479	11-190-100-610-04-1211-	CON LA CURR RESOURCES	BK 78855135-books		60	552.64	540.08	Full / Comp
Total for 7216 PEARSON EDUCATION						\$552.64	\$540.08	
Vendor 3889 PEREZ, ROMAN								
160260	11-000-219-320-10-5220-	CONTRACT CST EVALS	Oct15/#Eval 101315 (ERE)		64	450.00	450.00	Part/ Comp
160260	11-000-219-320-10-5220-	CONTRACT CST EVALS	Oct15/#Eval 110415 (ASA)		64	450.00	450.00	Part/ Comp
Total for 3889 PEREZ, ROMAN						\$900.00	\$900.00	
Vendor 14585 PETIGARA, VISHAL								
163499	11-000-230-820-11-0000-	JUDGMENTS AGAINST THE SC	Trans. Provision Agreement		66	10,000.00	10,000.00	Full / Comp
Total for 14585 PETIGARA, VISHAL						\$10,000.00	\$10,000.00	
Vendor 14259 PHOENIX ADVISORS INC								
163214	11-000-251-330-12-7300-	PROF SERV-CENTR SERV PD	2015-2016-Profess. Services		60	650.00	650.00	Full / Comp
Total for 14259 PHOENIX ADVISORS INC						\$650.00	\$650.00	
Vendor 8998 PHONAK, INC.								
162914	11-000-216-610-11-5410-	SUP - ST IEP DRIVEN	#5152808787/Transmitters		64	2,375.00	2,393.39	Full / Comp
163307	11-000-216-610-11-5410-	SUP - ST IEP DRIVEN	#5152891815 / Recv / Transmit		64	1,486.39	1,486.39	Full / Comp
Total for 8998 PHONAK, INC.						\$3,861.39	\$3,879.78	
Vendor 14586 PINNACLE CONSULTING & CONSTRUCTION SERV								

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Accounts Payable								
Vendor 14586 PINNACLE CONSULTING & CONSTRUCTION SERV								
163498	30-000-410-390-05-3000-RDSEAS CONSTR	MGMG CLRM ADD		Inv FRANK-1/October 2015	60	2,167.50	2,167.50	Part/ Comp
163498	30-000-410-390-05-3000-RDSEAS CONSTR	MGMG CLRM ADD		Inv FRANK-2/November 2015	60	2,167.50	2,167.50	Part/ Comp
163498	30-000-410-390-17-2000-RDSCCLMT CONSTR	MGMT SERV		Inv FRANK-1/October 2015	60	8,287.50	8,287.50	Part/ Comp
163498	30-000-410-390-17-2000-RDSCCLMT CONSTR	MGMT SERV		Inv FRANK-2/November 2015	60	8,287.50	8,287.50	Part/ Comp
163498	30-000-410-390-02-2000-RDSSGS CONSTR	MGMT ADDITION		Inv FRANK-1/October 2015	60	2,295.00	2,295.00	Part/ Comp
163498	30-000-410-390-02-2000-RDSSGS CONSTR	MGMT ADDITION		Inv FRANK-2/November 2015	60	2,295.00	2,295.00	Part/ Comp
Total for 14586 PINNACLE CONSULTING &						\$25,500.00	\$25,500.00	
Vendor 3937 PITNEY BOWES INC								
161327	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		374873-qrtly rental/meter	60	180.00	180.00	Part/ Comp
163067	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		5502851065-EZ seal	60	84.98	84.98	Full / Comp
Total for 3937 PITNEY BOWES INC						\$264.98	\$264.98	
Vendor 14573 POPOWSKI, SHERRY								
163039	11-402-100-800-16-0188-901	FHS OFF/ENTRY FIELD HOCK		FHS OFF/ENTRY FIELD HOCK	60	250.00	250.00	Full / Comp
Total for 14573 POPOWSKI, SHERRY						\$250.00	\$250.00	
Vendor 10971 PORTACIO, GLADYS								
162376	11-000-219-320-10-5220-	CONTRACT CST EVALS		Jun15/#Eval 062915 (JM)	64	450.00	450.00	Full / Comp
Total for 10971 PORTACIO, GLADYS						\$450.00	\$450.00	
Vendor 14275 PRINCETON ACADEMY OF SACRED HEART								
160464	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Sep15/#697671 Tuition (RS)	64	3,280.00	3,280.00	Part/ Comp
160464	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Oct15/#697673 Tuition (RS)	64	3,280.00	3,280.00	Part/ Comp
160464	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Nov15/#697674 Tuition (RS)	64	3,280.00	3,280.00	Part/ Comp
160464	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Dec15/#697675 Tuition (RS)	64	3,280.00	3,280.00	Part/ Comp
Total for 14275 PRINCETON ACADEMY OF						\$13,120.00	\$13,120.00	
Vendor 4010 PRO-ED, INC.								
162908	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#2504344 / Assmnt Material	64	396.00	396.00	Full / Comp
Total for 4010 PRO-ED, INC.						\$396.00	\$396.00	

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Accounts Payable								
Vendor 7588 PROFESSIONAL EDUCATION SERV., INC								
160226	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Oct15/#BB-182 Bedside (AJ)	64	779.16	1,579.20	Part/ Comp
160226	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Nov15/#BB-182 Bedside (AJ)	64	0.00	1,776.60	Part/ Comp
Total for 7588 PROFESSIONAL EDUCATION						\$779.16	\$3,355.80	
Vendor 9584 PSE&G								
160568-05	11-000-262-621-02-6150-	SGS HEAT		SGS HEAT-November	60	5,882.83	5,882.83	Full / Comp
160568-05	11-000-262-621-03-6150-	PGM HEAT		PGM HEAT-November	60	2,515.71	2,515.71	Full / Comp
160568-05	11-000-262-621-04-6150-	CON HEAT		CON HEAT-November	60	1,404.47	1,404.47	Full / Comp
160568-05	11-000-262-621-05-6150-	ELZ HEAT		ELZ HEAT-November	60	2,281.75	2,281.75	Full / Comp
160568-05	11-000-262-621-06-6150-	FP HEAT		FP HEAT-November	60	1,068.35	1,068.35	Full / Comp
160568-05	11-000-262-621-07-6150-	HC HEAT		HC HEAT-November	60	908.65	908.65	Full / Comp
160568-05	11-000-262-621-08-6150-	FP ANNEX HEAT		FP ANNEX HEAT-November	60	4,247.63	4,247.63	Full / Comp
160568-05	11-000-262-621-09-6150-	MAC HEAT		MAC HEAT-November	60	1,533.21	1,533.21	Full / Comp
160568-05	11-000-262-621-11-6150-	MIDDLEBUSH HEAT		MIDDLEBUSH HEAT-November	60	727.43	727.43	Full / Comp
160568-05	11-000-262-621-16-6150-	FHS HEAT		FHS HEAT-November	60	12,919.37	12,919.37	Full / Comp
160568-05	11-000-262-622-02-6151-	SGS ELECTRIC		SGS ELECTRIC-November	60	29,970.32	29,970.32	Full / Comp
160568-05	11-000-262-622-03-6151-	PGM ELECTRIC		PGM ELECTRIC-November	60	2,990.46	2,990.46	Full / Comp
160568-05	11-000-262-622-04-6151-	CON ELECTRIC		CON ELECTRIC-November	60	3,642.89	3,642.89	Full / Comp
160568-05	11-000-262-622-05-6151-	ELZ ELECTRIC		ELZ ELECTRIC-November	60	5,011.69	5,011.69	Full / Comp
160568-05	11-000-262-622-06-6151-	FP ELECTRIC		FP ELECTRIC-November	60	7,710.30	7,710.30	Full / Comp
160568-05	11-000-262-622-07-6151-	HC ELECTRIC		HC ELECTRIC-November	60	4,987.29	4,987.29	Full / Comp
160568-05	11-000-262-622-08-6151-	FP ANNEX ELECTRIC		FP ANNEX ELECTRIC-November	60	77.08	77.08	Full / Comp
160568-05	11-000-262-622-09-6151-	MAC ELECTRIC		MAC ELECTRIC-November	60	1,019.48	1,019.48	Full / Comp
160568-05	11-000-262-622-11-6151-	MIDDLEBUSH ELECTRIC		MIDDLEBUSH ELEC-November	60	3,964.14	3,964.14	Full / Comp
160568-05	11-000-262-622-13-6151-	MAINT ELECTRIC		MAINT ELECTRIC-November	60	376.60	376.60	Full / Comp
160568-05	11-000-262-622-16-6151-	FHS ELECTRIC		FHS ELECTRIC-November	60	32,470.91	32,470.91	Full / Comp
160568-05	11-000-262-622-21-6151-	FMS ELECTRIC		FMS ELECTRIC-November	60	1,924.47	1,924.47	Full / Comp
160568-05	11-000-262-622-24-6151-	POP WARNER ELECTRIC		POP WARNER ELEC-November	60	109.88	109.88	Full / Comp
Total for 9584 PSE&G						\$127,744.91	\$127,744.91	

Vendor 13615 PUSHCART PLAYERS

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Accounts Payable								
Vendor 13615 PUSH CART PLAYERS								
163065	11-190-100-320-12-1610-	INSTRC. CONSULT-MUSIC		4 classroom sessions	60	800.00	800.00	Full / Comp
Total for 13615 PUSH CART PLAYERS						\$800.00	\$800.00	
Vendor 11314 QUALITY ELECTRIC MOTOR SERV INC								
163160	11-000-261-610-18-6100-	FP ANNEX BLDG SUPPLIES		35597-pump motors	60	450.00	450.00	Full / Comp
Total for 11314 QUALITY ELECTRIC MOTOR						\$450.00	\$450.00	
Vendor 12554 R.D. SALES DOOR & HARDWARE, LLC								
162514	11-000-261-610-06-6100-	FP BLDG SUPPLIES		DH10143	60	27.00	27.00	Full / Comp
162514	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		DH10143	60	245.45	245.45	Full / Comp
162514	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		DH10143	60	274.55	274.55	Full / Comp
Total for 12554 R.D. SALES DOOR &						\$547.00	\$547.00	
Vendor 14563 RAVALLY, JOHN								
163271	11-000-230-580-12-7400-	TRAVEL SUPERINTENDENT		Mileage for Oct & Nov 2015	66	106.01	105.42	Full / Comp
Total for 14563 RAVALLY, JOHN						\$106.01	\$105.42	
Vendor 4996 REALLY GOOD STUFF								
162762	11-240-100-610-07-3111-	HC ESL CURR RESOURCES		5392447 HIL ESL Supls	62	288.54	288.54	Full / Comp
163087	11-190-100-610-06-1211-	FP LA CURR RESOURCES		5409013	60	683.42	683.42	Part/ Comp
163087	11-190-100-610-06-1211-	FP LA CURR RESOURCES		5409653	60	24.38	24.38	Full / Comp
Total for 4996 REALLY GOOD STUFF						\$996.34	\$996.34	
Vendor 4117 RHA-AUDIO COMMUNIC.,CORP.								
162149	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		8355 Bench Chgs - Security	62	926.00	926.00	Full / Comp
162150	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		8356 Bench Charges	62	375.00	375.00	Full / Comp
162608	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		8398	60	20.00	20.00	Full / Comp
162608	62-990-320-610-96-0000-	CARE SUPPLIES		8398	60	150.00	150.00	Full / Comp
162609	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		8372	60	70.00	70.00	Full / Comp
162609	62-990-320-610-96-0000-	CARE SUPPLIES		8372	60	180.00	180.00	Full / Comp
Total for 4117 RHA-AUDIO						\$1,721.00	\$1,721.00	

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Accounts Payable								
Vendor 4132 RIVERSIDE PUBLISHING								
162904	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#951956345/ ECDC Assmnt	64	864.70	904.97	Full / Comp
Total for 4132 RIVERSIDE PUBLISHING						\$864.70	\$904.97	
Vendor 4162 ROCK BROOK SCHOOL								
160445	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#161012012015 (4std)	64	21,801.48	21,801.48	Part/ Comp
160445	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#10417 Aide (DS)	64	3,092.81	3,092.81	Part/ Comp
Total for 4162 ROCK BROOK SCHOOL						\$24,894.29	\$24,894.29	
Vendor 4192 RUSSO MUSIC CENTER								
161375	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		M765716	60	18,529.85	18,529.85	Full / Comp
161680	11-190-100-610-21-1611-	FMS MUSIC SUPPLIES		815726	60	728.26	728.26	Full / Comp
161800	11-190-100-610-21-1611-	FMS MUSIC SUPPLIES		803783	60	380.00	380.00	Full / Comp
162023	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES		806397	60	140.00	140.00	Full / Comp
162024	11-190-100-610-21-1611-	FMS MUSIC SUPPLIES		806338	60	451.65	451.65	Full / Comp
162218	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES		806332	60	1,147.94	1,147.94	Full / Comp
162655	11-190-100-640-16-1612-	FHS MUSIC TEXTS		809775	60	439.50	439.50	Full / Comp
162663	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES		809799	60	378.85	378.85	Full / Comp
162666	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES		809769 (B/O items)	60	1,604.49	1,604.49	Part/ Comp
162787	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		804757	60	32.00	32.00	Part/ Comp
162787	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		804658	60	40.00	40.00	Full / Comp
162808	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES		815743	60	396.00	396.00	Full / Comp
162811	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		805912	60	55.00	55.00	Part/ Comp
162811	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		805913	60	55.00	55.00	Full / Comp
163111	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		807519	60	110.00	110.00	Full / Comp
Total for 4192 RUSSO MUSIC CENTER						\$24,488.54	\$24,488.54	
Vendor 7083 RUTGERS UNIV BEHAVIORAL HEALTHCARE								
160463	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Oct15/#Tution (AE)	64	5,894.58	5,894.58	Part/ Comp
160463	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Oct15/#Tuition (BM)	64	5,894.58	5,894.58	Part/ Comp
Total for 7083 RUTGERS UNIV BEHAVIORAL						\$11,789.16	\$11,789.16	
Vendor 8549 RUTGERS UNIVERSITY GRAD SCHOOL								

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Accounts Payable							
Vendor 8549 RUTGERS UNIVERSITY GRAD SCHOOL							
163427	11-000-223-580-12-7500-	PROF DEV: INSTR CONF		1239542-60336405 12/11/13 wksh 62	300.00	300.00	Full / Comp
Total for 8549 RUTGERS UNIVERSITY GRAD					\$300.00	\$300.00	
Vendor 14070 RUTKOWSKI, RICHARD							
162894	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 9/1-9/30/15 60	124.59	124.59	Part/ Comp
162894	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 10/2-10/30/15 60	110.83	110.83	Full / Comp
Total for 14070 RUTKOWSKI, RICHARD					\$235.42	\$235.42	
Vendor 8780 S&S WORLDWIDE, INC.							
162458	62-990-320-610-96-0000-	CARE SUPPLIES		8782013-CARE games 60	176.11	162.22	Full / Comp
Total for 8780 S&S WORLDWIDE, INC.					\$176.11	\$162.22	
Vendor 13866 SALT SOFTWARE LLC							
162843	11-000-216-610-10-5410-	SPEECH SUPPLIES		#S025594 SALT Transcribe Sftw 64	248.00	253.70	Full / Comp
Total for 13866 SALT SOFTWARE LLC					\$248.00	\$253.70	
Vendor 13854 SANTO, JOHN							
161207	11-402-100-800-16-0205-	FHS GIRLS SOCCER MISC		FHS girls soccer assignor fee 60	78.00	78.00	Full / Comp
161207	11-402-100-800-16-0206-901	FHS OFF/ENTRY B SOCCER		FHS girls soccer assignor fee 60	78.00	78.00	Full / Comp
Total for 13854 SANTO, JOHN					\$156.00	\$156.00	
Vendor 4241 SARGENT-WELCH LLC							
162538	11-190-100-610-05-1310-	ELZ SCI INST SUPPLIES		8042926928 EAS Science Supls 62	91.84	91.84	Full / Comp
Total for 4241 SARGENT-WELCH LLC					\$91.84	\$91.84	
Vendor 4245 SAX ARTS & CRAFTS							
162223	11-190-100-610-16-1620-	FHS ART SUPPLIES		208115240685 60	134.15	134.15	Full / Comp
162541	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES		308102359764 Sci Supplies 62	2,720.00	2,720.00	Full / Comp
162683	11-190-100-610-21-1620-	FMS ART SUPPLIES		308102369389 60	1,555.01	1,555.01	Full / Comp
162764	11-190-100-610-16-1620-	FHS ART SUPPLIES		208115465459 60	328.69	328.69	Full / Comp
162819	11-190-100-610-21-1620-	FMS ART SUPPLIES		308102373503 60	365.40	365.40	Full / Comp
163123	11-190-100-610-16-1620-	FHS ART SUPPLIES		208115569993 60	22.48	22.48	Full / Comp

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Total for 4245 SAX ARTS & CRAFTS						\$5,125.73	\$5,125.73	
Vendor 4251 SCANTRON CORP.								
163251	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		13713958-maint. Opscan	60	577.00	577.00	Full / Comp
Total for 4251 SCANTRON CORP.						\$577.00	\$577.00	
Vendor 14265 SCHLENKER, MR. & MRS. HERB								
160655	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Dec15#FTrans	64	900.00	900.00	Part/ Comp
Total for 14265 SCHLENKER, MR. & MRS.						\$900.00	\$900.00	
Vendor 9424 SCHOLASTIC LIBRARY PUBLISHING								
				** Disabled Vendor **				
162335	11-240-100-610-03-3111-	PG ESL CURR RESOURCES		12031694 ESL PGM Books	62	54.75	54.75	Full / Comp
Total for 9424 SCHOLASTIC LIBRARY						\$54.75	\$54.75	
Vendor 4268 SCHOLASTIC MAGAZINES								
162387	11-190-100-610-02-1311-	SGS SCI CURR RESOURCES		M5752163 5 SGS SS Books	62	626.34	626.34	Full / Comp
162462	11-204-100-610-10-5410-	PPS SUPPLIES LD		#M57574865 / FHS Reader	64	148.34	148.34	Full / Comp
162590	11-216-100-600-10-5410-	PSH FT SUPPLIES		#M57664054 K Wkly Reader	64	441.00	485.10	Full / Comp
Total for 4268 SCHOLASTIC MAGAZINES						\$1,215.68	\$1,259.78	
Vendor 11724 SCHOLASTIC, INC.								
162490	11-190-100-610-04-1211-	CON LA CURR RESOURCES		11905726	60	81.42	76.25	Full / Comp
162879	11-190-100-610-06-1211-	FP LA CURR RESOURCES		12076615	60	110.79	110.79	Part/ Comp
162909	11-190-100-610-06-1211-	FP LA CURR RESOURCES		12151994	60	1,657.39	1,657.39	Full / Comp
Total for 11724 SCHOLASTIC, INC.						\$1,849.60	\$1,844.43	
Vendor 7001 SCHOOL HEALTH/ENABLEMART								
161573	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		3016641-01-trainer supplies	60	417.70	417.70	Part/ Comp
161573	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		3016641-02-trainer supplies	60	565.65	565.65	Part/ Comp
161573	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		3016641-00-trainer supplies	60	766.75	1,332.40	Full / Comp
162639	62-990-320-610-96-0000-	CARE SUPPLIES		3062863-00-CARE supplies	60	37.12	37.12	Full / Comp
162719	62-990-320-610-96-0000-	CARE SUPPLIES		3061062-00-CARE supplies	60	26.81	26.81	Full / Comp
162927	11-190-100-610-16-1640-	FHS DANCE CLASS SUPP		3070733-00-dance supplies	60	35.61	35.61	Full / Comp
162990	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3074205-00 ECDC Cirm	64	402.24	402.24	Full / Comp
162990	11-216-100-600-10-5410-	PSH FT SUPPLIES		#3074205-00 ECDC Cirm	64	346.48	346.48	Full / Comp

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Accounts Payable								
Vendor 7001 SCHOOL HEALTH/ENABLEMART								
162991	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3074060-01/MAC Supplies	64	669.25	669.25	Part/ Comp
162991	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3074060-00/MAC Supplies	64	79.47	79.47	Full / Comp
Total for 7001 SCHOOL						\$3,347.08	\$3,912.73	
Vendor 5758 SCHOOL SPECIALTY, INC.								
162961	11-000-240-610-05-7610-	ELZ GEN MISC SUPPLIES		#308102376982/EAS Supply	64	572.60	572.60	Full / Comp
162961	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#308102376982/EAS Supply	64	1,450.83	1,450.83	Full / Comp
Total for 5758 SCHOOL SPECIALTY, INC.						\$2,023.43	\$2,023.43	
Vendor 6845 SCHOOL SPECIALTY/CHILDCRAFT								
162786	11-240-100-610-03-3211-	PG BILINGUAL CURR RESOU		208115504672 PGM BIL Supls	62	629.58	628.98	Full / Comp
163086	11-190-100-610-06-1211-	FP LA CURR RESOURCES		208115577119	60	18.86	8.91	Full / Comp
163086	11-190-100-610-06-1211-	FP LA CURR RESOURCES		208115577194	60	2.41	2.41	Part/ Comp
Total for 6845 SCHOOL						\$650.85	\$640.30	
Vendor 10428 SCHOOLWIDE, INC.								
163032	11-240-100-610-02-3111-	SGS ESL CURR RESOURCES		349972 SGS ESL CURR	62	358.15	358.15	Part/ Comp
163032	11-240-100-610-02-3111-	SGS ESL CURR RESOURCES		350073 SGS ESL CURR	62	47.06	47.06	Part/ Comp
Total for 10428 SCHOOLWIDE, INC.						\$405.21	\$405.21	
Vendor 13436 SCHUBERT-RAMIREZ, KAREN								
162913	11-000-221-580-12-1202-	TRAVEL LA SECONDARY		Mileage reimb. 10/1-10/30/15	60	39.96	39.96	Full / Comp
163370	11-000-221-580-12-1202-	TRAVEL LA SECONDARY		Mileage reimb. 11/2-11/25/15	60	27.90	27.90	Full / Comp
Total for 13436 SCHUBERT-RAMIREZ, KAREN						\$67.86	\$67.86	
Vendor 7584 SEEMANN, THERESA								
162896	11-000-219-580-10-0138-	TRAVEL FOR CST		July15/#Mileage Reimb	64	2.74	2.74	Part/ Comp
162896	11-000-219-580-10-0138-	TRAVEL FOR CST		Aug15/#Mileage Reimb	64	1.61	1.61	Part/ Comp
162896	11-000-219-580-10-0138-	TRAVEL FOR CST		Sep15/#Mileage Reimb	64	8.87	8.87	Part/ Comp
162896	11-000-219-580-10-0138-	TRAVEL FOR CST		Oct15/#Mileage Reimb	64	51.17	52.53	Full / Comp
Total for 7584 SEEMANN, THERESA						\$64.39	\$65.75	

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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 13835 SHARP BUSINESS SYSTEMS								
161456	11-000-262-420-12-6301-	EQ. MAINT NON-INST COPY		C791125-711-December	60	6,928.00	6,928.00	Part/ Comp
162689	11-190-100-610-16-1900-	FHS GEN'L SUPPLIES		A1822627-711 FHS Supplies	62	72.00	72.00	Full / Comp
Total for 13835 SHARP BUSINESS SYSTEMS						\$7,000.00	\$7,000.00	
Vendor 13852 SHAW, JOE								
161211	11-402-100-800-16-0189-901	FHS OFF/ENTRY FOOTBALL		FHS football assignor fee	60	265.00	265.00	Full / Comp
Total for 13852 SHAW, JOE						\$265.00	\$265.00	
Vendor 5830 SHERWIN WILLIAMS								
162893	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		9940-1	60	224.32	224.32	Part/ Comp
162893	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		5887-5	60	218.64	218.64	Full / Comp
163201	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		6399-0	60	80.67	80.67	Full / Comp
Total for 5830 SHERWIN WILLIAMS						\$523.63	\$523.63	
Vendor 13748 SHI INTERNATIONAL CORP.								
162603	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		B04100087	60	740.00	740.00	Full / Comp
162725	11-000-222-610-21-4310-	FMS LIBRARY SUPPLIES		B04146909-ribbons/cards	60	167.00	167.00	Part/ Comp
162725	11-000-222-610-21-4310-	FMS LIBRARY SUPPLIES		B04142969-ribbons/cards	60	35.00	35.00	Full / Comp
Total for 13748 SHI INTERNATIONAL CORP.						\$942.00	\$942.00	
Vendor 13214 SHOPRITE								
162790	11-190-100-610-12-7500-	DISTRICT SUPPLIES		55/21 Enrichment Science Supls	62	75.66	75.66	Full / Comp
162922	11-190-100-610-02-3500-	ENRICHMENT SGS SUPPLIES		#55/5 enrichment Supls SGS	62	53.00	58.00	Full / Comp
163026	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		55/6 FHS Sci Enrichment Supls	62	25.00	25.00	Full / Comp
163361	11-190-100-610-16-1830-	FHS HOME EC SUPPLIES		order 14056256 pickup 12/8/15	62	140.77	140.77	Full / Comp
Total for 13214 SHOPRITE						\$294.43	\$299.43	
Vendor 13976 SILVERGATE PREPARATORY SCHOOL LLC								
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Oct15/#9696 Bedside (SS)	64	110.00	110.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Nov15/#9933 Bedside (SS)	64	330.00	330.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Nov15/#9967 Bedside (DD)	64	110.00	110.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Nov15/#10018 Bedside (SS)	64	550.00	550.00	Part/ Comp

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Total for 13976 SILVERGATE PREPARATORY						\$1,100.00	\$1,100.00	
Vendor 14475 SOLOMON, REBEKAH								
163148	11-000-221-580-12-1700-	TRAVEL PE/HEALTH		Mileage reimb. 10/1-10/30/15	60	57.72	57.72	Full / Comp
Total for 14475 SOLOMON, REBEKAH						\$57.72	\$57.72	
Vendor 4412 SOMERSET CO CULT/HERITAGE C								
162730	11-401-100-800-16-0337-911	FHS DRAMA MISC EXP		FHS/teen arts particip. fee	60	300.00	300.00	Full / Comp
162735	11-401-100-890-21-0300-	FMS MISC EXP-COCURRIC		FMS-teen arts particip. fee	60	300.00	300.00	Full / Comp
Total for 4412 SOMERSET CO						\$600.00	\$600.00	
Vendor 4415 SOMERSET CO EDUC'L SERV. COMM.								
160446	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Sep15/#16-93 (IC,KC,TM, DS)	64	10,824.00	10,824.00	Part/ Comp
160446	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Sep15/#16-93 (RP, LW)	64	11,830.00	11,830.00	Part/ Comp
160446	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Sep15/#16-93 (RC)	64	4,597.00	4,597.00	Part/ Comp
160604	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Oct15/#92279 / Trans Adm	64	4,793.05	4,793.05	Part/ Comp
160604	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Oct15/#92279 / Trans Aide	64	16,448.63	16,448.63	Part/ Comp
160604	11-000-270-517-14-6400-	TRANS ESC CONT REG ED		Oct15/#92279 / Trans Reg	64	3,350.18	3,350.18	Part/ Comp
160604	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Oct15/#92279 / Trans Spc	64	101,001.26	101,001.26	Part/ Comp
160604-CB	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Nov15/#16-338 / CH Admin	64	164.40	164.40	Part/ Comp
160604-CB	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Nov15/#16-338 / CH Trans	64	4,110.00	4,110.00	Part/ Comp
160604-CH	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Nov15/#16-338 / Ch Adm	64	64.80	64.80	Full / Comp
160604-CH	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Nov15/#16-338/ Trans Ch	64	1,620.00	1,620.00	Full / Comp
Total for 4415 SOMERSET CO EDUC'L SERV.						\$158,803.32	\$158,803.32	
Vendor 9022 SOMERSET CO VO-TECH								
163126	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Sep15/#458 Spec ST (6std) <KD	64	459.00	459.00	Part/ Comp
163126	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Sep15/#458 Spec FT (5std)	64	765.00	765.00	Part/ Comp
163126	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Oct15/#458 Spec ST (7std)	64	535.50	535.50	Part/ Comp
163126	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Oct15/#458 Spec FT (5std)	64	765.00	765.00	Part/ Comp
163126	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Nov15/#458 Spec ST (7std)	64	535.50	535.50	Part/ Comp
163126	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Nov15/#458 Spec FT (5std)	64	765.00	765.00	Part/ Comp
163126	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Dec15/#458 Spec ST (7std)	64	535.50	535.50	Part/ Comp
163126	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Dec15/#458 Spec FT (5std)	64	765.00	765.00	Part/ Comp

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Accounts Payable								
Vendor 9022 SOMERSET CO VO-TECH								
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		INV 455 SEPT 1 student	62	2,325.00	2,325.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		INV 455 OCT 1 student	62	2,325.00	2,325.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		INV 455 NOV 2 students	62	4,650.00	4,650.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		INV 455 DEC 2 students	62	4,650.00	4,650.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		INV 456 SEPT 48 students	62	3,978.00	3,978.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		INV 456 OCT 47 students	62	3,876.00	3,876.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		INV 456 NOV 46 students	62	3,825.00	3,825.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		INV 456 DEC 46 students	62	3,825.00	3,825.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		INV 457 SEPT 22 students	62	5,951.00	5,951.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		INV 457 OCT 22 students	62	5,951.00	5,951.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		INV 457 NOV 22 students	62	5,951.00	5,951.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		INV 457 DEC 22 students	62	5,951.00	5,951.00	Part/ Comp
Total for 9022 SOMERSET CO VO-TECH						\$58,383.50	\$58,383.50	
Vendor 11154 SOMERSET HILLS LEARNING INST.								
160494	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#1215-5 Tuition (MS)	64	8,496.94	8,496.94	Part/ Comp
Total for 11154 SOMERSET HILLS LEARNING						\$8,496.94	\$8,496.94	
Vendor 4425 SOMERSET HILLS SCHOOL, INC.								
160450	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#134 Tuition (JM, DP)	64	13,498.00	13,498.00	Part/ Comp
160450	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#160 Tuition (JM, DP)	64	15,086.00	15,086.00	Part/ Comp
Total for 4425 SOMERSET HILLS SCHOOL,						\$28,584.00	\$28,584.00	
Vendor 14285 SOURCE FOR TEACHERS								
163144	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 9/4	62	216.00	216.00	Full / Comp
163144	11-190-100-320-12-7333-315	GR 1-5 SUB TESTING		WK END 9/4	62	94.50	94.50	Full / Comp
163144	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 9/4	62	378.00	378.00	Full / Comp
163144	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 9/4	62	216.00	216.00	Full / Comp
163144	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 9/4	62	283.50	283.50	Full / Comp
163144	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 9/4	62	216.00	216.00	Full / Comp
163144	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END 9/4	62	297.00	297.00	Full / Comp

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Accounts Payable								
Vendor 14285 SOURCE FOR TEACHERS								
163150	11-000-219-320-12-7331-	CST SUB LT		WK END 9/4	62	351.00	351.00	Full / Comp
163150	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 9/4	62	351.00	351.00	Full / Comp
163150	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 9/4	62	6,696.00	6,696.00	Full / Comp
163150	11-190-100-320-12-7333-216	GR 1-5 SUB PROF DEV		WK END 9/4	62	351.00	351.00	Full / Comp
163150	11-190-100-320-12-7333-302	GR 1-5 SUB CST/I&RS		WK END 9/4	62	60.75	60.75	Full / Comp
163150	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 9/4	62	4,779.00	4,779.00	Full / Comp
163150	11-190-100-320-12-7334-315	GR 6-8 SUB TESTING		WK END 9/4	62	270.00	270.00	Full / Comp
163150	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 9/4	62	2,875.50	2,875.50	Full / Comp
163150	11-190-100-320-12-7337-	GR 1-5 TCHR LT SUB		WK END 9/4	62	1,053.00	1,053.00	Full / Comp
163150	11-190-100-320-12-7338-	GR 6-8 TCHR LT SUB		WK END 9/4	62	351.00	351.00	Full / Comp
163150	11-190-100-320-12-7339-	GR 9-12 TCHR LT SUB		WK END 9/4	62	837.00	837.00	Full / Comp
163150	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 9/4	62	486.00	486.00	Full / Comp
163150	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 9/4	62	931.50	931.50	Full / Comp
163150	11-216-100-320-12-7330-302	PSH FT SUB CST/I&RS		WK END 9/4	62	540.00	540.00	Full / Comp
163150	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 9/4	62	121.50	121.50	Full / Comp
163150	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 9/4	62	351.00	351.00	Full / Comp
163161	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WKEND 9/11	62	756.00	756.00	Full / Comp
163161	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WKEND 9/11	62	94.50	94.50	Full / Comp
163161	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 9/11	62	573.75	573.75	Full / Comp
163161	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 9/11	62	756.00	756.00	Full / Comp
163161	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WKEND 9/11	62	94.50	94.50	Full / Comp
163161	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 9/11	62	432.00	432.00	Full / Comp
163161	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END 9/11	62	1,471.50	1,471.50	Full / Comp
163164	11-000-219-320-12-7331-	CST SUB LT		WK END 9/11	62	702.00	702.00	Full / Comp
163164	11-000-222-320-12-7330-	LIB SUB DAILY		WK END 9/11	62	60.75	60.75	Full / Comp
163164	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 9/11	62	135.00	135.00	Full / Comp
163164	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 9/11	62	7,101.00	7,101.00	Full / Comp
163164	11-190-100-320-12-7333-302	GR 1-5 SUB CST/I&RS		WKEND 9/11	62	472.50	472.50	Full / Comp
163164	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 9/11	62	7,890.75	7,890.75	Full / Comp
163164	11-190-100-320-12-7334-315	GR 6-8 SUB TESTING		WK END 9/11	62	580.50	580.50	Full / Comp
163164	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 9/11	62	3,030.75	3,030.75	Full / Comp

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Accounts Payable								
Vendor 14285 SOURCE FOR TEACHERS								
163164	11-190-100-320-12-7339-	GR 9-12 TCHR LT SUB		WKEND 9/11	62	486.00	486.00	Full / Comp
163164	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 9/11	62	702.00	702.00	Full / Comp
163164	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 9/11	62	1,579.50	1,579.50	Full / Comp
163164	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WKEND 9/11	62	60.75	60.75	Full / Comp
163164	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 9/11	62	263.25	263.25	Full / Comp
163164	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 9/11	62	702.00	702.00	Full / Comp
163165	11-000-219-320-12-7331-	CST SUB LT		WK END 9/18	62	526.50	526.50	Full / Comp
163165	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 9/18	62	783.00	783.00	Full / Comp
163165	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 9/18	62	6,453.00	6,453.00	Full / Comp
163165	11-190-100-320-12-7333-216	GR 1-5 SUB PROF DEV		WKEND 9/18	62	769.50	769.50	Full / Comp
163165	11-190-100-320-12-7333-302	GR 1-5 SUB CST/I&RS		WK END 9/18	62	1,066.50	1,066.50	Full / Comp
163165	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		KEND 9/18	62	6,831.00	6,831.00	Full / Comp
163165	11-190-100-320-12-7334-302	GR 6-8 SUB CST/I&RS		WKEND 9/18	62	60.75	60.75	Full / Comp
163165	11-190-100-320-12-7334-315	GR 6-8 SUB TESTING		WK END 9/18	62	526.50	526.50	Full / Comp
163165	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WKEND 9/18	62	4,880.25	4,880.25	Full / Comp
163165	11-190-100-320-12-7338-	GR 6-8 TCHR LT SUB		WK END 9/18	62	256.50	256.50	Full / Comp
163165	11-190-100-320-12-7339-	GR 9-12 TCHR LT SUB		WKEND 9/18	62	364.50	364.50	Full / Comp
163165	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 9/18	62	405.00	405.00	Full / Comp
163165	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 9/18	62	918.00	918.00	Full / Comp
163165	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 9/18	62	1,606.50	1,606.50	Full / Comp
163165	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WKEND 9/18	62	121.50	121.50	Full / Comp
163165	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WKEND 9/18	62	391.50	391.50	Full / Comp
163165	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 9/18	62	378.00	378.00	Full / Comp
163165	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 9/18	62	256.50	256.50	Full / Comp
163165	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 9/18	62	526.50	526.50	Full / Comp
163170	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 9/18	62	283.50	283.50	Full / Comp
163170	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 9/18	62	378.00	378.00	Full / Comp
163170	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 9/18	62	661.50	661.50	Full / Comp
163170	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END 9/18	62	425.25	425.25	Full / Comp
163170	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 9/18	62	324.00	324.00	Full / Comp
163170	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END 9/18	62	1,174.50	1,174.50	Full / Comp

* UnCommitted Purchase Order(s)

Franklin Township BOE

Disbursement Journal By Vendor Name

Va_disb5.112414
12/01/2015

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 14285 SOURCE FOR TEACHERS								
163384	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WKEND 9/25	62	607.50	607.50	Full / Comp
163384	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WKEND 9/25	62	283.50	283.50	Full / Comp
163384	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 9/26	62	330.75	330.75	Full / Comp
163384	11-213-100-320-11-7330-	RR PARA DAILY SUB		WKEND 9/25	62	661.50	661.50	Full / Comp
163384	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WKEND 9/25	62	94.50	94.50	Full / Comp
163384	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 9/25	62	418.50	418.50	Full / Comp
163384	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 9/25	62	94.50	94.50	Full / Comp
163384	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END 9/25	62	1,032.75	1,032.75	Full / Comp
163385	11-000-219-320-12-7331-	CST SUB LT		WK END 9/25	62	526.50	526.50	Full / Comp
163385	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 9/25	62	506.25	506.25	Full / Comp
163385	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 9/25	62	7,155.00	7,155.00	Full / Comp
163385	11-190-100-320-12-7333-216	GR 1-5 SUB PROF DEV		WKEND 9/25	62	310.50	310.50	Full / Comp
163385	11-190-100-320-12-7333-302	GR 1-5 SUB CST/I&RS		WKEND 9/25	62	668.25	668.25	Full / Comp
163385	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WKEND 9/25	62	6,162.75	6,162.75	Full / Comp
163385	11-190-100-320-12-7334-315	GR 6-8 SUB TESTING		WK END 9/25	62	891.00	891.00	Full / Comp
163385	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WKEND 9/25	62	3,483.00	3,483.00	Full / Comp
163385	11-190-100-320-12-7335-302	GR 9-12 SUB CST/I&RS		WKEND 9/25	62	189.00	189.00	Full / Comp
163385	11-190-100-320-12-7339-	GR 9-12 TCHR LT SUB		WK END 9/25	62	425.25	425.25	Full / Comp
163385	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 9/25	62	121.50	121.50	Full / Comp
163385	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 9/25	62	803.25	803.25	Full / Comp
163385	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 9/25	62	1,971.00	1,971.00	Full / Comp
163385	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WKEND 9/25	62	452.25	452.25	Full / Comp
163385	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WKEND9/25	62	816.75	816.75	Full / Comp
163385	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 9.25	62	189.00	189.00	Full / Comp
163385	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 9/25	62	526.50	526.50	Full / Comp
163386	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 9/30	62	796.50	796.50	Full / Comp
163386	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WKEND 9/30	62	283.50	283.50	Full / Comp
163386	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 9/30	62	324.00	324.00	Full / Comp
163386	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 9/30	62	567.00	567.00	Full / Comp
163386	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		Y WK END 9/30	62	94.50	94.50	Full / Comp
163386	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 9/30	62	324.00	324.00	Full / Comp

* UnCommitted Purchase Order(s)

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Disbursement Journal By Vendor Name

Va_disb5.112414
12/01/2015

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 14285 SOURCE FOR TEACHERS								
163386	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END 9/30	62	749.25	749.25	Full / Comp
163387	11-000-219-320-12-7331-	CST SUB LT		WK END 9/30	62	526.50	526.50	Full / Comp
163387	11-000-222-320-12-7330-	LIB SUB DAILY		WK END 9/30	62	202.50	202.50	Full / Comp
163387	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 9/30	62	1,120.50	1,120.50	Full / Comp
163387	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 9/30	62	6,689.25	6,689.25	Full / Comp
163387	11-190-100-320-12-7333-216	GR 1-5 SUB PROF DEV		WK END 9/30	62	891.00	891.00	Full / Comp
163387	11-190-100-320-12-7333-302	GR 1-5 SUB CST/I&RS		WK END 9/30	62	452.25	452.25	Full / Comp
163387	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WKEND 9/30	62	6,466.50	6,466.50	Full / Comp
163387	11-190-100-320-12-7334-216	GR 6-8 SUB PROF DEV		WK END 9/30	62	823.50	823.50	Full / Comp
163387	11-190-100-320-12-7334-315	GR 6-8 SUB TESTING		WKEND 9/30	62	526.50	526.50	Full / Comp
163387	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		KEND 9/30	62	4,326.75	4,326.75	Full / Comp
163387	11-190-100-320-12-7335-216	GR 9-12 SUB PROF DEV		WK END 9/30	62	121.50	121.50	Full / Comp
163387	11-190-100-320-12-7338-	GR 6-8 TCHR LT SUB		WKEND 9/30	62	121.50	121.50	Full / Comp
163387	11-190-100-320-12-7339-	GR 9-12 TCHR LT SUB		WK END 9/30	62	391.50	391.50	Full / Comp
163387	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 9/30	62	587.25	587.25	Full / Comp
163387	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 9/30	62	1,289.25	1,289.25	Full / Comp
163387	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WK END 9/30	62	121.50	121.50	Full / Comp
163387	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 9/30	62	438.75	438.75	Full / Comp
163387	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 9/30	62	513.00	513.00	Full / Comp
163387	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 9/30	62	195.75	195.75	Full / Comp
163387	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 9/30	62	526.50	526.50	Full / Comp
163418	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WKEND 10/30	62	5,757.75	5,757.75	Full / Comp
163418	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 10/30	62	189.00	189.00	Full / Comp
163418	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 10/30	62	1,269.00	1,269.00	Full / Comp
163418	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 10/30	62	47.25	47.25	Full / Comp
163418	11-204-100-320-11-7330-	LD PARA DAILY SUB		WKEND 10/30	62	5,157.00	5,157.00	Full / Comp
163418	11-213-100-320-11-7330-	RR PARA DAILY SUB		WKEND 10/30	62	945.00	945.00	Full / Comp
163418	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WKEND 10/30	62	472.50	472.50	Full / Comp
163418	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WKEND 10/30	62	3,530.25	3,530.25	Full / Comp
163418	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WKEND 10/30	62	594.00	594.00	Full / Comp
163418	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WKEND 10/30	62	4,468.50	4,468.50	Full / Comp

* UnCommitted Purchase Order(s)

Franklin Township BOE

Disbursement Journal By Vendor Name

Va_disb5.112414
12/01/2015

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 14285 SOURCE FOR TEACHERS								
163418	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 10/30	62	661.50	661.50	Full / Comp
163418	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 10/30	62	94.50	94.50	Full / Comp
163433	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WKEND 11/13	62	3,726.00	3,726.00	Full / Comp
163433	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WKEND 11/13	62	94.50	94.50	Full / Comp
163433	11-204-100-320-11-7330-	LD PARA DAILY SUB		WKEND 11/13	62	2,052.00	2,052.00	Full / Comp
163433	11-213-100-320-11-7330-	RR PARA DAILY SUB		WKEND 11/13	62	189.00	189.00	Full / Comp
163433	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WKEND 11/13	62	236.25	236.25	Full / Comp
163433	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WKEND 11/13	62	1,856.25	1,856.25	Full / Comp
163433	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WIEND 11/13	62	519.75	519.75	Full / Comp
163433	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WKEND 11/13	62	999.00	999.00	Full / Comp
163433	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WKEND 11/13	62	378.00	378.00	Full / Comp
163444	11-000-219-320-12-7331-	CST SUB LT		WKEND 10/30	62	3,861.00	3,861.00	Full / Comp
163444	11-000-222-320-12-7330-	LIB SUB DAILY		WKEND 10/30	62	884.25	884.25	Full / Comp
163444	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WKEND 10/30	62	5,319.00	5,319.00	Full / Comp
163444	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 10/30	62	64,091.25	64,091.25	Full / Comp
163444	11-190-100-320-12-7333-216	GR 1-5 SUB PROF DEV		WKEND 10/30	62	965.25	965.25	Full / Comp
163444	11-190-100-320-12-7333-302	GR 1-5 SUB CST/I&RS		WKEND 10/30	62	3,800.25	3,800.25	Full / Comp
163444	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WKEND 10/30	62	48,046.50	48,046.50	Full / Comp
163444	11-190-100-320-12-7334-216	GR 6-8 SUB PROF DEV		WKEND 10/30	62	378.00	378.00	Full / Comp
163444	11-190-100-320-12-7334-302	GR 6-8 SUB CST/I&RS		WK END 10/30	62	1,363.50	1,363.50	Full / Comp
163444	11-190-100-320-12-7334-315	GR 6-8 SUB TESTING		WKEND 10/30	62	2,983.50	2,983.50	Full / Comp
163444	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WKEND 10/30	62	38,967.75	38,967.75	Full / Comp
163444	11-190-100-320-12-7335-216	GR 9-12 SUB PROF DEV		WKEND 10/30	62	121.50	121.50	Full / Comp
163444	11-190-100-320-12-7335-302	GR 9-12 SUB CST/I&RS		WKEND 10/30	62	513.00	513.00	Full / Comp
163444	11-190-100-320-12-7337-	GR 1-5 TCHR LT SUB		WKEND 10/30	62	270.00	270.00	Full / Comp
163444	11-190-100-320-12-7339-	GR 9-12 TCHR LT SUB		WKEND 10/30	62	513.00	513.00	Full / Comp
163444	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WKEND 10/30	62	9,463.50	9,463.50	Full / Comp
163444	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WKEND 10/30	62	21,978.00	21,978.00	Full / Comp
163444	11-213-100-320-12-7330-302	RR SUB CST/I&RS		WKEND 10/30	62	135.00	135.00	Full / Comp
163444	11-214-100-320-12-7330-	AUTISM TCHR DAILY SUB		WK END 10/30	62	263.25	263.25	Full / Comp
163444	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WKEND 10/30	62	1,059.75	1,059.75	Full / Comp

* UnCommitted Purchase Order(s)

Run on 12/17/2015 at 02:42:33 PM

December 22, 2015
Exhibit B-01.a

Franklin Township BOE

Disbursement Journal By Vendor Name

Va_disb5.112414
12/01/2015

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 14285 SOURCE FOR TEACHERS								
163444	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WKEND 10/30	62	4,934.25	4,934.25	Full / Comp
163444	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		WK END 10/20	62	243.00	243.00	Full / Comp
163444	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WKEND 10/30	62	7,222.50	7,222.50	Full / Comp
163444	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WKEND 10/30	62	459.00	459.00	Full / Comp
163444	20-218-100-420-31-7331-	PREK TCHR LT SUB		WKEND 10/30	62	4,495.50	4,495.50	Full / Comp
163448	11-000-219-320-12-7331-	CST SUB LT		WKEND 11/13	62	1,404.00	1,404.00	Full / Comp
163448	11-000-222-320-12-7330-	LIB SUB DAILY		WKEND 11/13	62	317.25	317.25	Full / Comp
163448	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WKEND 11/13	62	1,977.75	1,977.75	Full / Comp
163448	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WKEND 11/13	62	24,421.50	24,421.50	Full / Comp
163448	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WKEND 11/13	62	17,550.00	17,550.00	Full / Comp
163448	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WKEND 11/13	62	15,592.50	15,592.50	Full / Comp
163448	11-190-100-320-12-7335-302	GR 9-12 SUB CST/I&RS		WKEND 11/13	62	243.00	243.00	Full / Comp
163448	11-190-100-320-12-7337-	GR 1-5 TCHR LT SUB		WK END 11/13	62	121.50	121.50	Full / Comp
163448	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 11/13	62	4,131.00	4,131.00	Full / Comp
163448	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 11/13	62	9,335.25	9,335.25	Full / Comp
163448	11-213-100-320-12-7330-302	RR SUB CST/I&RS		WKEND 11/13	62	256.50	256.50	Full / Comp
163448	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WKEND 11/13	62	243.00	243.00	Full / Comp
163448	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WKEND 11/1	62	1,552.50	1,552.50	Full / Comp
163448	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		WKEND 11/13	62	877.50	877.50	Full / Comp
163448	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 11/13	62	3,071.25	3,071.25	Full / Comp
163448	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 11/13	62	391.50	391.50	Full / Comp
163448	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 11/13	62	864.00	864.00	Full / Comp
Total for 14285 SOURCE FOR TEACHERS						\$476,529.75	\$476,529.75	

Vendor 14579 SPECTROTEL HOLDING COMPANY LLC

160543-02	11-000-230-530-21-7195-	FMS TELEPHONE		342542/7328691-August	60	81.78	81.78	Full / Comp
160543-02	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342522/7328691-August	60	2.61	2.61	Full / Comp
160543-03	11-000-230-530-02-7195-	SGS TELEPHONE		342543/342522-Sept	60	1,509.41	1,509.41	Full / Comp
160543-03	11-000-230-530-03-7195-	PGM TELEPHONE		342538/342522-Sept	60	577.70	577.70	Full / Comp
160543-03	11-000-230-530-04-7195-	CON TELEPHONE		342534/342522-Sept	60	599.66	599.66	Full / Comp
160543-03	11-000-230-530-05-7195-	ELZ TELEPHONE		342535/342522-Sept	60	712.22	712.22	Full / Comp

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Accounts Payable								
Vendor 14579 SPECTROTEL HOLDING COMPANY LLC								
160543-03	11-000-230-530-06-7195-	FP TELEPHONE		342545/342522-Sept	60	1,805.55	1,805.55	Part/ Comp
160543-03	11-000-230-530-06-7195-	FP TELEPHONE		342545/342522-Sept	60	628.60	628.60	Full / Comp
160543-03	11-000-230-530-07-7195-	HC TELEPHONE		342541/342522-Sept	60	1,249.03	1,249.03	Full / Comp
160543-03	11-000-230-530-09-7195-	MAC TELEPHONE		342540/342522-Sept	60	982.10	982.10	Full / Comp
160543-03	11-000-230-530-16-7195-	FHS TELEPHONE		342544/342522-Sept	60	998.07	998.07	Full / Comp
160543-03	11-000-230-530-21-7195-	FMS TELEPHONE		342542/342522-Sept	60	3,301.50	3,301.50	Full / Comp
160543-03	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342537/342522-Sept	60	1,177.98	1,177.98	Part/ Comp
160543-03	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342522/342522-Sept	60	8.83	8.83	Part/ Comp
160543-03	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342536/342522-Sept	60	301.84	301.84	Full / Comp
160543-04	11-000-230-530-02-7195-	SGS TELEPHONE		342543/342522-October	60	998.88	998.88	Full / Comp
160543-04	11-000-230-530-03-7195-	PGM TELEPHONE		342538/342522-October	60	364.71	364.71	Full / Comp
160543-04	11-000-230-530-04-7195-	CON TELEPHONE		342534/342522-October	60	390.40	390.40	Full / Comp
160543-04	11-000-230-530-05-7195-	ELZ TELEPHONE		342535/342522-October	60	476.45	476.45	Full / Comp
160543-04	11-000-230-530-06-7195-	FP TELEPHONE		342539/342522-October	60	989.11	989.11	Part/ Comp
160543-04	11-000-230-530-06-7195-	FP TELEPHONE		342545/342522-October	60	412.39	412.39	Full / Comp
160543-04	11-000-230-530-07-7195-	HC TELEPHONE		342541/342522-October	60	758.75	758.75	Full / Comp
160543-04	11-000-230-530-09-7195-	MAC TELEPHONE		342540/342522-October	60	619.22	619.22	Full / Comp
160543-04	11-000-230-530-16-7195-	FHS TELEPHONE		342544/342522-October	60	589.95	589.95	Full / Comp
160543-04	11-000-230-530-21-7195-	FMS TELEPHONE		342542/342522-October	60	2,102.56	2,102.56	Full / Comp
160543-04	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342537/342522-October	60	580.48	580.48	Part/ Comp
160543-04	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342522/342522-October	60	216.61	216.61	Part/ Comp
160543-04	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342536/342522-October	60	191.39	191.39	Full / Comp
160543-05	11-000-230-530-02-7195-	SGS TELEPHONE		342543/342522-Nov	60	1,160.88	1,160.88	Full / Comp
160543-05	11-000-230-530-03-7195-	PGM TELEPHONE		342538/342522-Nov	60	370.01	370.01	Full / Comp
160543-05	11-000-230-530-04-7195-	CON TELEPHONE		342534/342522-Nov	60	408.16	408.16	Full / Comp
160543-05	11-000-230-530-05-7195-	ELZ TELEPHONE		342535/342522-Nov	60	411.87	411.87	Full / Comp
160543-05	11-000-230-530-06-7195-	FP TELEPHONE		342545/342522-Nov	60	413.81	413.81	Part/ Comp
160543-05	11-000-230-530-06-7195-	FP TELEPHONE		342539/342522-Nov	60	991.50	991.50	Full / Comp
160543-05	11-000-230-530-07-7195-	HC TELEPHONE		342541/342522-Nov	60	775.51	775.51	Full / Comp
160543-05	11-000-230-530-09-7195-	MAC TELEPHONE		342540/342522-Nov	60	516.59	516.59	Full / Comp
160543-05	11-000-230-530-16-7195-	FHS TELEPHONE		342544/342522-Nov	60	2,661.95	2,661.95	Full / Comp

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Accounts Payable								
Vendor 14579 SPECTROTEL HOLDING COMPANY LLC								
160543-05	11-000-230-530-21-7195-	FMS TELEPHONE		342542/342522-Nov	60	2,224.48	2,224.48	Full / Comp
160543-05	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342537/342522-Nov	60	587.52	587.52	Part/ Comp
160543-05	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342522/342522-Nov	60	346.91	346.91	Part/ Comp
160543-05	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342536/342522-Nov	60	195.98	195.98	Full / Comp
Total for 14579 SPECTROTEL HOLDING						\$33,692.95	\$33,692.95	
Vendor 4467 SPORTIME								
161630	11-190-100-610-21-1720-	FMS HEALTH SUPPLIES		208114941155	60	1,073.88	1,065.07	Full / Comp
Total for 4467 SPORTIME						\$1,073.88	\$1,065.07	
Vendor 6816 SPRING IRRIGATION COMPANY								
162628	11-000-263-420-12-6100-	GROUPS MAINT SERVICES		19418-winterization/sprinklers	60	190.00	190.00	Full / Comp
Total for 6816 SPRING IRRIGATION						\$190.00	\$190.00	
Vendor 13513 SSP ARCHITECTURAL GROUP, INC								
155012	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			Pmt#7-1610N02142000-Claremt	60	80,000.00	80,000.00	Part/ Comp
155012	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			Pmt#8-1610N02142000-Claremt	60	160,000.00	160,000.00	Part/ Comp
155013	30-000-400-334-02-2000-RDSSGS ARCH/ENG ADDITION			Pmt#10-1610150142000-SGS ad	60	47,633.40	47,633.40	Part/ Comp
155088	30-000-400-334-02-1021-RRDSGS ARCH/ENG BOILER			Pmt#8-1610150141021-SGS boiler	60	1,109.61	1,109.61	Part/ Comp
155088	30-000-400-334-02-1021-RRDSGS ARCH/ENG BOILER			Pmt#9-1610150141021-SGS boiler	60	369.84	369.84	Part/ Comp
161880	30-000-400-334-02-3000-RDSSGS ARCH/ENG DOOR/BLCHR			Pmt#2-1610150143000-SGS bleach	60	2,168.04	2,168.04	Part/ Comp
161880	30-000-400-334-02-3000-RDSSGS ARCH/ENG DOOR/BLCHR			Pmt#5-1610150143000-SGS doors	60	1,200.00	1,200.00	Part/ Comp
162011	30-000-400-334-21-2000-RDSFMS ARCH/ENG PAV/LGT/BLC			Pmt#2-1610160142000-FMS bleach	60	3,115.32	3,115.32	Part/ Comp
162013	30-000-400-334-02-1022-RRDSGS ARCH/ENG WIND/RESTRM			Pmt#5-RR grant-G5-6355-SGS win	60	1,534.50	1,534.50	Part/ Comp
162013	30-000-400-334-02-1022-RRDSGS ARCH/ENG WIND/RESTRM			Pmt#6-RR grant-G5-6355-SGS win	60	3,580.50	3,580.50	Part/ Comp
162172	30-000-430-800-17-2000-RDSCLMT LEED			Inv#8/Pmt#1-LEED services	60	57,600.00	57,600.00	Part/ Comp
162173	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			Inv#8/Pay#1-acoust. design	60	31,640.00	31,640.00	Part/ Comp
162174	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			Inv#8/Pmt#1-Claremt kitchen	60	5,120.00	5,120.00	Part/ Comp
162680	30-000-400-334-02-2000-RDSSGS ARCH/ENG ADDITION			Pmt#10-161015014102-SD-SGS	60	1,374.00	1,374.00	Part/ Comp
163367	30-000-400-334-02-1029-RRDSGS ARCH/ENG UNIT VENT			Inv#11/1610150141029-SGS	60	16,717.34	16,717.34	Part/ Comp
Total for 13513 SSP ARCHITECTURAL						\$413,162.55	\$413,162.55	

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Accounts Payable								
Vendor 7151 STAPLES CONT & COMM - ED-DATA								
162287	11-000-216-610-10-5410-	SPEECH SUPPLIES		#3282191963 / Speech Sply	64	41.79	41.79	Part/ Comp
162287	11-000-216-610-10-5410-	SPEECH SUPPLIES		#3282191964 / Speech Sply	64	20.99	20.99	Part/ Comp
162287	11-000-216-610-10-5410-	SPEECH SUPPLIES		#3282191965 / Speech Sply	64	15.79	15.79	Part/ Comp
162287	11-000-216-610-10-5410-	SPEECH SUPPLIES		#3282191966 / Speech Sply	64	15.79	15.79	Part/ Comp
162287	11-000-216-610-10-5410-	SPEECH SUPPLIES		#3282191967 / Speech Sply	64	51.29	51.29	Part/ Comp
162287	11-000-216-610-10-5410-	SPEECH SUPPLIES		#3282191968 / Speech Sply	64	62.39	62.39	Part/ Comp
162287	11-000-216-610-10-5410-	SPEECH SUPPLIES		#3282191969 / Speech Sply	64	32.19	32.19	Part/ Comp
162382	11-190-100-610-03-1900-	PGM SUPPLIES GEN'L MAT'L		3281455256 PGM Supls	62	351.89	351.89	Part/ Comp
162382	11-190-100-610-03-1900-	PGM SUPPLIES GEN'L MAT'L		3281507907 PGM Supls	62	7.45	7.45	Full / Comp
162699	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3284432598/EAS Nurse Sply	64	132.51	132.51	Part/ Comp
162699	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3284432599/EAS Nurse Sply	64	2.00	2.00	Full / Comp
162758	11-240-100-610-07-3110-	HC ESL INST SUPPLIES		3283351716 Hillcrest Supls	62	35.79	35.79	Full / Comp
162837	11-190-100-610-03-1900-	PGM SUPPLIES GEN'L MAT'L		3284484617 PGM Office Supls	62	149.62	147.17	Full / Comp
162942	11-000-221-610-12-1500-	OFF SUPPLIES WL		3284484638 SUPPLIES WL	62	92.36	85.32	Full / Comp
162951	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3284432600 / PPS Sply	64	39.98	39.98	Full / Comp
162982	11-190-100-610-16-1410-	FHS SS INST SUPPLIES		3285968627 FHS SS Supls	62	54.87	54.87	Full / Comp
162984	11-190-100-610-02-1410-	SGS SS INST SUPPLIES		3285975434 SGS SS Supls	62	360.80	357.60	Full / Comp
162992	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3284816733/ PPS Supply	64	420.81	420.81	Part/ Comp
162992	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#32851326781/PPS Supply	64	57.59	57.59	Full / Comp
Total for 7151 STAPLES CONT & COMM -						\$1,945.90	\$1,933.21	
Vendor 13547 STATE OF NJ DIV OF PENSIONS & BENE-DCRP								
163315	11-000-291-249-12-7315-	OTH RET CONTR DCRP		Plan 316149-life ins-Nov	60	632.45	632.45	Full / Comp
163315	61-910-291-241-99-0000-	PENSION		Plan 316149-life ins-Nov	60	321.75	321.75	Full / Comp
Total for 13547 STATE OF NJ DIV OF						\$954.20	\$954.20	
Vendor 10461 STEPS TO LITERACY L. L. C.								
162322	11-240-100-610-03-3111-	PG ESL CURR RESOURCES		156418 PGM ESL Books	62	538.90	460.26	Full / Comp
162334	11-240-100-610-03-3111-	PG ESL CURR RESOURCES		156450 PG ESL CURR	62	467.77	401.90	Full / Comp
162534	11-190-100-610-05-1211-	ELZ LA CURR RESOURCES		156593	60	1,282.50	1,285.20	Full / Comp
162644	11-190-100-610-07-1211-	HC LA CURR RESOURCES		165648	60	9,641.30	9,616.10	Full / Comp

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Accounts Payable								
Vendor 10461 STEPS TO LITERACY L. L. C.								
162696	11-240-100-610-03-3111-	PG ESL CURR RESOURCES		165656 PGM ESL Books	62	231.41	231.41	Full / Comp
162880	11-190-100-610-06-1211-	FP LA CURR RESOURCES		165766	60	2,306.65	2,306.65	Full / Comp
162882	11-190-100-610-06-1211-	FP LA CURR RESOURCES		165764	60	1,259.77	1,259.77	Full / Comp
162935	11-190-100-610-04-1211-	CON LA CURR RESOURCES		165946	60	1,381.50	1,304.13	Full / Comp
Total for 10461 STEPS TO LITERACY L. L. C.						\$17,089.80	\$16,865.42	
Vendor 14274 STUART COUNTRY DAY SCHOOL								
160462	11-000-100-569-11-5100-	TUITION OTH GOVT AG		Nov15/#11-2015 Tuition (RS)	64	3,290.00	3,290.00	Part/ Comp
160462	11-000-100-569-11-5100-	TUITION OTH GOVT AG		Dec15/#12-2015 Tuition (RS)	64	3,290.00	3,290.00	Part/ Comp
Total for 14274 STUART COUNTRY DAY						\$6,580.00	\$6,580.00	
Vendor 6443 SUMMIT SPEECH SCHOOL INC.								
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#7122R Svc (KH)	64	1,800.00	1,800.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#7123R Svc (NM)	64	1,050.00	1,050.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#7124R Svc (JN)	64	900.00	900.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#7125R Svc (YR)	64	2,175.00	2,175.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#7294R Svc (KH)	64	1,350.00	1,350.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#7295R Svc (NM)	64	900.00	900.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#7296R Svc (JN)	64	1,050.00	1,050.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#7297R Svc (YR)	64	1,800.00	1,800.00	Part/ Comp
Total for 6443 SUMMIT SPEECH SCHOOL INC.						\$11,025.00	\$11,025.00	
Vendor 1226 SUYDAM INSURANCE AGENCY								
163215	11-000-230-520-12-7140-	LIABILITY INSURANCE		87509/B1077645/KE-incr	60	60.00	60.00	Part/ Comp
163215	11-000-230-520-12-7140-	LIABILITY INSURANCE		87508/B1077645/KE-renewal	60	1,320.00	1,320.00	Full / Comp
Total for 1226 SUYDAM INSURANCE AGENCY						\$1,380.00	\$1,380.00	
Vendor 5814 SYSTEMS 3000 INC.								
161472	11-000-251-340-11-7250-	PURCHASING TECH SVCS		S-4458119 semi-annual fee	60	12,204.00	12,204.00	Full / Comp
Total for 5814 SYSTEMS 3000 INC.						\$12,204.00	\$12,204.00	
Vendor 10768 SYSTEMS ELECTRONICS, INC.								

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Accounts Payable								
Vendor 10768 SYSTEMS ELECTRONICS, INC.								
155488	30-000-400-450-09-2000-RDSMAC CONSTR FRALM/PRK/ELE			Payment#5-inv 15251-MAC	60	1,540.00	1,540.00	Part/ Comp
155489	30-000-400-450-07-1011-RRDHC CONSTR ELEC/EXT DOORS			Payment#5-inv 15211-Hill	60	10,399.77	10,399.77	Part/ Comp
155490	30-000-400-450-03-1017-RRDPGM CONSTR FIREALM/ELEC&			Payment#5-inv 15214-PGM	60	4,354.14	4,354.14	Part/ Comp
155491	30-000-400-450-04-1006-RRDCON CONST FIREAL/ELE/W&D			Payment #5-inv 15212-CON	60	969.35	969.35	Part/ Comp
155492	30-000-400-450-06-1010-RRDFPS CONSTR FIRE ALRM/ELE			Payment#5-inv 15213-FPark	60	2,726.25	2,726.25	Part/ Comp
Total for 10768 SYSTEMS ELECTRONICS, INC.						\$19,989.51	\$19,989.51	
Vendor 6090 TANNER OF N. JERSEY								
162369	11-000-240-610-21-7610- FMS GENERAL SUPPLIES			0042451-IN-furniture	60	3,980.28	3,980.28	Part/ Comp
Total for 6090 TANNER OF N. JERSEY						\$3,980.28	\$3,980.28	
Vendor 4583 TEACHER'S DISCOVERY								
161432	11-190-100-610-02-1510- SGS WL INST SUPPLIES			68415 WL Supplies - SGS	62	33.54	33.54	Full / Comp
Total for 4583 TEACHER'S DISCOVERY						\$33.54	\$33.54	
Vendor 14268 TEAM LIFE, INC.								
163236	11-000-213-610-10-5300- MED SUPP NURSES OFF			#12274 / Defib Pads	64	80.00	80.00	Part/ Comp
Total for 14268 TEAM LIFE, INC.						\$80.00	\$80.00	
Vendor 13826 THOMAS EDISON ENERGYSMART CHARTER								
160522	10-000-100-561-12-7700- TRANSFER CHARTER SCHOOL			January	60	226,079.00	226,079.00	Part/ Comp
160522	10-000-100-561-12-7700- TRANSFER CHARTER SCHOOL			adjustment for December	60	0.00	-45,933.00	Part/ Comp
Total for 13826 THOMAS EDISON						\$226,079.00	\$180,146.00	
Vendor 5322 TIME FOR KIDS								
161364	11-190-100-610-04-1411- CON SS CURR RESOURCES			250044386 SS Curr Resources	62	1,203.00	1,203.00	Full / Comp
Total for 5322 TIME FOR KIDS						\$1,203.00	\$1,203.00	
Vendor 6940 TITUSVILLE ACADEMY INC.								
160459	11-000-100-566-11-5100- TUITION SPEC ED NJ PRIV			Dec15/#Dec15-408 (RA)	64	3,619.00	3,619.00	Part/ Comp
160459	11-000-100-566-11-5100- TUITION SPEC ED NJ PRIV			Jan16/#Jan16-508 (RA)	64	4,911.50	4,911.50	Part/ Comp

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Total for 6940 TITUSVILLE ACADEMY INC.						\$8,530.50	\$8,530.50	
Vendor 13805 TOTAL VIDEO PRODUCTS, INC.								
162838	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		113460-wireless LAN module	60	2,020.00	2,020.00	Full / Comp
Total for 13805 TOTAL VIDEO PRODUCTS,						\$2,020.00	\$2,020.00	
Vendor 4654 TOWNSHIP OF FRANKLIN								
160500	11-000-262-626-12-6155-	MAINT VEHICLE GASOLINE		Oct15/#2015-10 / Gasoline	64	986.60	986.60	Part/ Comp
160500	11-000-263-420-12-6101-	MAINT OF VEHICLES		Oct15/#2015-10 / Maint Vehicle	64	3,173.10	3,173.10	Part/ Comp
160500	11-000-270-420-14-6300-	TRANSPORT MAINT SRVCS		Oct15/#2015-10 / Maint Vehicle	64	12,479.11	12,479.11	Part/ Comp
Total for 4654 TOWNSHIP OF FRANKLIN						\$16,638.81	\$16,638.81	
Vendor 8714 TREAS, STATE OF NJ DEPT ENVIRON PROT								
163105	11-000-261-890-12-6100-	ADMIN BLDG MISC EXP		151839080/148917700	60	10.00	10.00	Full / Comp
Total for 8714 TREAS, STATE OF NJ DEPT						\$10.00	\$10.00	
Vendor 13599 TREAS, STATE OF NJ DEPT ENVIRON PROT								
163475	11-000-261-890-12-6100-	ADMIN BLDG MISC EXP		Annual Tank remediation fee	60	705.00	705.00	Full / Comp
Total for 13599 TREAS, STATE OF NJ DEPT						\$705.00	\$705.00	
Vendor 4668 TREAS, STATE OF NJ DEPT OF ED								
163373	30-000-400-800-07-1013-RRDHC	REVIEW FEE CLRM ADD		Proj #1610-100-14-1013 REV FEE	60	6,549.32	6,549.32	Full / Comp
163374	30-000-400-800-05-3000-RRDEAS	REVIEWS CLRM ADDITIO		Proj #1610-070-14-3000 REV FEE	63	19,733.36	19,733.36	Full / Comp
163375	30-000-400-800-05-2000-RDSEAS	REVIEW FEES MP RM/AD		Proj #1610-070-14-2000 REV FEE	61	11,899.50	11,899.50	Full / Comp
Total for 4668 TREAS, STATE OF NJ DEPT OF						\$38,182.18	\$38,182.18	
Vendor 14046 TRI-COUNTY TERMITE & PEST CONTROL INC								
161112	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		367515-PE 11-16-15	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		367518-PE 11-16-15	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		367517-PE 11-16-15	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-04-6100-	CON CONTRACTED SVCS		367519-PE 11-16-15	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		367520-PE 11-16-15	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-06-6100-	FP CONTRACTED SVCS		367521-PE 11-16-15	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-07-6100-	HC CONTRACTED SVCS		367523-PE 11-16-15	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-09-6100-	MAC CONTRACTED SVCS		367524-PE 11-16-15	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		367529-PE 11-16-15	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		367516-PE 11-16-15	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		367528-PE 11-16-15	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		367527-PE 11-16-15	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-18-6100-	FP ANNEX CONTRCTD SVCS		367522-PE 11-16-15	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		367525-PE 11-16-15	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		367526-PE 11-16-15	60	25.00	25.00	Part/ Comp
162918	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		367992-squirrel trap	60	175.00	175.00	Part/ Comp
163058	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		368399-bait station setup	60	800.00	800.00	Full / Comp
Total for 14046 TRI-COUNTY TERMITE & PEST						\$1,425.00	\$1,425.00	
Vendor 5787 TRIARCO ARTS & CRAFTS, LLC								
163125	11-190-100-610-16-1620-	FHS ART SUPPLIES		660233	60	7.62	7.62	Full / Comp
Total for 5787 TRIARCO ARTS & CRAFTS,						\$7.62	\$7.62	
Vendor 11046 TRIPI, CONNIE								
163300	11-000-221-580-12-1400-	TRAVEL SOCIAL STUDIES		Mileage Reim 11/2 - 11/30 2015	62	29.36	29.36	Full / Comp
Total for 11046 TRIPI, CONNIE						\$29.36	\$29.36	
Vendor 8815 TRIPLE CROWN SPORTS								
161129	11-402-100-600-16-0181-	FHS BASKETBALL GIRLS SUP		125366-pinnies	60	282.00	282.00	Full / Comp
161157	11-402-100-600-16-0208-	FHS WRESTLING SUPPLIES		125365-mat cleaner	60	48.00	48.00	Full / Comp
161186	11-402-100-600-21-0208-	FMS WRESTLING SUPPLIES		125364	60	24.00	24.00	Full / Comp
Total for 8815 TRIPLE CROWN SPORTS						\$354.00	\$354.00	
Vendor 11172 TROISI, BRANDON								
162899	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 10/1-10/30/15	60	65.31	65.31	Full / Comp
163261	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 11/3-11/30/15	60	39.13	39.13	Full / Comp
Total for 11172 TROISI, BRANDON						\$104.44	\$104.44	
Vendor 8032 U.S. POSTAL SERVICE-FHS RESERVE ACCOUNT								
161035	11-000-230-530-16-7196-	FHS POSTAGE		Reserve Acct FHS 1st class	62	5,500.00	5,500.00	Full / Comp

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Total for 8032 U.S. POSTAL SERVICE-FHS					\$5,500.00	\$5,500.00	
Vendor 4718 UNION COUNTY EDUC'L SERV. COMM							
160352	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Oct15/#7171336 Tuition (KO) 64	6,800.00	6,800.00	Part/ Comp
160352	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/#7171589 Tuition (KO) 64	6,800.00	6,800.00	Part/ Comp
160561	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Oct15/#7171407 Bedside (DB) 64	2,800.00	2,800.00	Part/ Comp
160561	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Nov15/#7171763 Bedside (DB) 64	2,800.00	2,800.00	Part/ Comp
160603	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Sep15/#7171058 Trans Adm Fee 64	63.89	63.89	Part/ Comp
160603	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Sep15/#7171058 Trans Spec 64	1,597.28	1,597.28	Part/ Comp
Total for 4718 UNION COUNTY EDUC'L SERV.					\$20,861.17	\$20,861.17	
Vendor 5361 UNITED REFRIGERATION INC.							
162295	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		48325301-00-air filters 60	487.75	487.75	Full / Comp
Total for 5361 UNITED REFRIGERATION INC.					\$487.75	\$487.75	
Vendor 13662 UNITY CHARTER SCHOOL							
160541	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		January 60	1,774.00	1,774.00	Part/ Comp
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.: FBOE 111615 66	330.00	330.00	Part/ Comp
161039	11-000-230-340-12-7420-	SUPPORT SERVICES - GENER		Invoice No.: FBOE 111915 66	315.00	315.00	Part/ Comp
161039	11-000-230-340-12-7420-	SUPPORT SERVICES - GENER		Invoice No.: FBOE 112515 66	150.00	150.00	Part/ Comp
Total for 13340 VALIANT VIDEO					\$795.00	\$795.00	
Vendor 13733 VANGUARD ENERGY : SOMERSET SOLAR 1, LLC							
160590-05	11-000-262-622-03-6151-	PGM ELECTRIC		SS1G02D-Nov 60	302.41	302.41	Full / Comp
160590-05	11-000-262-622-05-6151-	ELZ ELECTRIC		SS1G02C-Nov 60	397.11	397.11	Full / Comp
160590-05	11-000-262-622-06-6151-	FP ELECTRIC		SS1G02B-Nov 60	1,009.04	1,009.04	Full / Comp
160590-05	11-000-262-622-16-6151-	FHS ELECTRIC		SS1G02A-Nov 60	2,688.13	2,688.13	Full / Comp
Total for 13733 VANGUARD ENERGY :					\$4,396.69	\$4,396.69	
Vendor 10720 VARSITY SPIRIT FASHIONS							
161130	11-402-100-600-16-0184-	FHS CHEERLEADING SUPPLY		27201435-uniform 60	689.50	689.50	Full / Comp
162455	11-402-100-600-12-0100-	ATL SUPPLIES MULT SPORTS		27201402-uniform 60	548.65	548.65	Full / Comp

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Total for 10720 VARSITY SPIRIT FASHIONS						\$1,238.15	\$1,238.15	
Vendor 1590 VERIZON								
160507	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		201-X52-0478-November	60	80.72	80.72	Part/ Comp
Total for 1590 VERIZON						\$80.72	\$80.72	
Vendor 11343 W.B. MASON CO., INC.								
161844	11-423-100-610-23-1900-	ALT SCH INST SUPPLIES		128322341 Alt Sch Office Supls	62	426.51	426.51	Full / Comp
162391	11-000-251-600-12-7300-	SUPPLIES PERSONNEL		675441 Personnel Office Supls	62	3,011.00	3,011.00	Part/ Comp
162391	11-000-251-600-12-7300-	SUPPLIES PERSONNEL		676263 Personnel Office Supls	62	350.00	350.00	Full / Comp
162638	62-990-320-610-96-0000-	CARE SUPPLIES		I29446533	60	176.22	176.22	Full / Comp
162732	11-000-240-890-21-7613-	FMS MISC EXPENSES		I29692085	60	340.60	340.60	Full / Comp
162747	11-190-100-610-09-1905-	MAC SUPPLIES PAPER		I30154721	60	2,509.52	2,509.52	Full / Comp
162748	11-190-100-610-21-1905-	FMS PAPER SUPPLIES		I29981073	60	7,092.00	7,092.00	Full / Comp
162789	11-190-100-610-21-1905-	FMS PAPER SUPPLIES		I29692204	60	268.20	268.20	Full / Comp
162834	11-190-100-610-03-1905-	PGM SUPPLIES PAPER		130120882 PGM Office Supls	62	1,182.00	1,182.00	Full / Comp
162885	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		I29910177	60	154.14	154.14	Full / Comp
162941	11-000-221-610-12-1500-	OFF SUPPLIES WL		129980578 WL Office Supls	62	39.21	39.21	Full / Comp
162996	11-190-100-610-16-1905-	FHS PAPER SUPPLIES		130433544 FHS Office Supls	62	5,555.40	5,555.40	Full / Comp
Total for 11343 W.B. MASON CO., INC.						\$21,104.80	\$21,104.80	
Vendor 4830 WARD'S NATURAL SCIENCE ES								
162063	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		8042950048 FMS Science Supls	62	20.60	20.60	Part/ Comp
162063	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		8042940448 FMS Science Supls	62	80.62	80.62	Part/ Comp
162357	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		8042797640 FHS Sci Supls	62	90.52	90.52	Full / Comp
162539	11-190-100-610-05-1310-	ELZ SCI INST SUPPLIES		8042878808 EAS Science Supls	62	47.60	47.60	Part/ Comp
162539	11-190-100-610-05-1310-	ELZ SCI INST SUPPLIES		8042854568 EAS Science Supls	62	165.59	163.65	Full / Comp
Total for 4830 WARD'S NATURAL SCIENCE						\$404.93	\$402.99	
Vendor 7004 WARSHAUER ELECTRIC COMPANY								
162770	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		3584802-00-lamps	60	12.38	12.38	Part/ Comp
162770	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		3600734-01-lamps	60	2,450.00	2,450.00	Full / Comp
163052	30-000-400-610-02-3000-RDSSGS	SUP DOOR/BLCHR		3565681-10-wire kits	60	161.21	161.21	Full / Comp
163052	30-000-400-610-21-2000-RDSFMS	SUP PAV/LTG/DRS/BLCH		3565681-10-wire kits	60	161.21	161.21	Full / Comp

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Accounts Payable								
Vendor 7004 WARSHAUER ELECTRIC COMPANY								
163226	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		3612254-00-elec boxes	60	126.55	126.55	Full / Comp
163275	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		3613849-00-jacks	60	105.32	105.32	Full / Comp
163356	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		3616280-00-breaker	60	77.75	77.75	Full / Comp
Total for 7004 WARSHAUER ELECTRIC						\$3,094.42	\$3,094.42	
Vendor 14480 WHL ENTERPRISES								
155324	30-000-400-450-02-1021-RRDSGS-CONTR BOILER			Application #7 SGS boiler	60	4,417.50	4,417.50	Part/ Comp
Total for 14480 WHL ENTERPRISES						\$4,417.50	\$4,417.50	
Vendor 5689 WILSON LANGUAGE TRAINING CORP								
162952	11-202-100-610-10-5410-	SUPP COGNITIVE PROGRAM		#1629895/ Cognitive Materials	64	79.21	79.21	Full / Comp
162952	11-204-100-610-10-5410-	PPS SUPPLIES LD		#1629895/ Cognitive Materials	64	70.59	71.99	Full / Comp
Total for 5689 WILSON LANGUAGE TRAINING						\$149.80	\$151.20	
Vendor 5854 WIRE'S ELECTRICAL SHOP								
163025	11-000-261-420-09-6100-	MAC CONTRACTED SVCS		86460-October monitoring	60	33.33	33.33	Full / Comp
Total for 5854 WIRE'S ELECTRICAL SHOP						\$33.33	\$33.33	
Vendor 11336 WISCONSIN CNTR EDUC PRODUCTS								
162621	20-241-200-600-19-0000-	T3 ADMIN SUPPLIES		17148 ESL Admin Supplies	62	188.00	188.00	Full / Comp
Total for 11336 WISCONSIN CNTR EDUC						\$188.00	\$188.00	
Vendor 14577 WORLD STRIDES / LAKELAND HOLDINGS LLC								
163204	11-401-100-800-16-0322-	FHS MODEL UN MISC EXP		Jan16/#42049-3 ILMUN 012816	64	5,558.00	5,558.00	Full / Comp
Total for 14577 WORLD STRIDES / LAKELAND						\$5,558.00	\$5,558.00	
Vendor 11180 Y.A.L.E. SCHOOL								
160498	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#CH/Dec15.20 / (KB)	64	4,585.58	4,585.58	Part/ Comp
Total for 11180 Y.A.L.E. SCHOOL						\$4,585.58	\$4,585.58	
Vendor 9423 YAEGER, MARILYN								
163303	11-000-219-580-10-0138-	TRAVEL FOR CST		Sep15/#Mileage Reimb	64	34.71	34.71	Part/ Comp

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Accounts Payable								
Vendor 9423 YAEGER, MARILYN								
163303	11-000-219-580-10-0138-	TRAVEL FOR CST		Oct15/#Mileage Reimb	64	63.18	63.18	Part/ Comp
163303	11-000-219-580-10-0138-	TRAVEL FOR CST		Nov15/#Mileage Reimb	64	27.76	22.18	Full / Comp
Total for 9423 YAEGER, MARILYN						\$125.65	\$120.07	
Vendor 8563 YEDDANAPALLY, FATIMA								
162897	11-000-219-580-10-0138-	TRAVEL FOR CST		Jul15/#Mileage Reimb	64	6.08	6.08	Part/ Comp
162897	11-000-219-580-10-0138-	TRAVEL FOR CST		Sep15/#Mileage Reimb	64	3.22	3.22	Part/ Comp
162897	11-000-219-580-10-0138-	TRAVEL FOR CST		Oct15/#Mileage Reimb	64	5.70	5.70	Full / Comp
Total for 8563 YEDDANAPALLY, FATIMA						\$15.00	\$15.00	
Vendor 6487 YOU & ME SCHOOL JFK MEDICAL CENTER								
160429	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#673946394 (IB)	64	5,793.00	5,793.00	Part/ Comp
160429	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#673946402 (DC)	64	5,793.00	5,793.00	Part/ Comp
160429	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#673946394 (IB)	64	5,213.70	5,213.70	Part/ Comp
160429	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#673946402 (DC)	64	5,213.70	5,213.70	Part/ Comp
Total for 6487 YOU & ME SCHOOL JFK						\$22,013.40	\$22,013.40	
Vendor 12058 YOUTH EDUCATION IN THE ARTS								
162933	11-401-100-800-16-0336-901	FHS BAND MISC FEES		15069-tickets-NJ championship	60	147.00	147.00	Full / Comp
Total for 12058 YOUTH EDUCATION IN THE						\$147.00	\$147.00	

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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
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
	10	10	\$468,589.00				\$468,589.00	
	10	11	\$7,292,094.46				\$7,292,094.46	
	10	12	\$14,169.25				\$14,169.25	
	Fund 10	TOTAL	\$7,774,852.71				\$7,774,852.71	
	20	20	\$193,310.24				\$193,310.24	
	30	30	\$529,654.92				\$529,654.92	
	61	61	\$23,779.73				\$23,779.73	
	62	62	\$11,938.11				\$11,938.11	
	GRAND	TOTAL	\$8,533,535.71	\$0.00	\$0.00	\$0.00	\$8,533,535.71	

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Check Register By Account Number

PAYROLL - NOVEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-211-110-12-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	3,608.20	11/15/2015	SAL: ATTENDANCE OFFICER	H
	Total For Account			3,608.20			
	11-000-211-110-12-0000-						
11-000-213-104-12-0093-	111515 PRL1516		3862/PAYROLL ACCOUNT	50,445.60	11/15/2015	SAL: SCHOOL NURSES	H
	Total For Account			50,445.60			
	11-000-213-104-12-0093-						
11-000-213-105-12-0093-	111515 PRL1516		3862/PAYROLL ACCOUNT	7,277.94	11/15/2015	SAL: NURSE SECRETARIES	H
	Total For Account			7,277.94			
	11-000-213-105-12-0093-						
11-000-216-100-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	53,733.58	11/15/2015	Sal-Oth Supp Svc	H
	Total For Account			53,733.58			
	11-000-216-100-10-0000-						
11-000-217-106-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	34,496.15	11/15/2015	SAL : 1:1 AIDES / NURSES	H
	Total For Account			34,496.15			
	11-000-217-106-10-0000-						
11-000-218-104-12-0061-	111515 PRL1516		3862/PAYROLL ACCOUNT	83,267.64	11/15/2015	SAL: GUID COUNSELORS	H
	Total For Account			83,267.64			
	11-000-218-104-12-0061-						
11-000-218-104-12-1500-215	111515 PRL1516		3862/PAYROLL ACCOUNT	194.55	11/15/2015	ASSESSMENT WL	H
	Total For Account			194.55			
	11-000-218-104-12-1500-215						
11-000-218-104-12-4110-200	111515 PRL1516		3862/PAYROLL ACCOUNT	875.96	11/15/2015	SAL: GUIDANCE PBS	H
	Total For Account			875.96			
	11-000-218-104-12-4110-200						
11-000-218-105-12-0061-	111515 PRL1516		3862/PAYROLL ACCOUNT	9,949.82	11/15/2015	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	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-105-12-0125-300	111515 PRL1516		3862/PAYROLL ACCOUNT	1,220.00	11/15/2015	SAL:GUID SECR SUB	H
			Total For Account	1,220.00			
			11-000-218-105-12-0125-300				
11-000-219-104-12-0037-	111515 PRL1516		3862/PAYROLL ACCOUNT	120,641.14	11/15/2015	SAL: CHILD STUDY TEAMS	H
			Total For Account	120,641.14			
			11-000-219-104-12-0037-				
11-000-219-105-12-0037-	111515 PRL1516		3862/PAYROLL ACCOUNT	14,167.41	11/15/2015	SAL: CST SECRETARIES	H
			Total For Account	14,167.41			
			11-000-219-105-12-0037-				
11-000-219-199-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	4,305.26	11/15/2015	11000219199100000	H
			Total For Account	4,305.26			
			11-000-219-199-10-0000-				
11-000-219-580-10-0138-	111515 PRL1516		3862/PAYROLL ACCOUNT	70.00	11/15/2015	TRAVEL FOR CST	H
			Total For Account	70.00			
			11-000-219-580-10-0138-				
11-000-221-102-12-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	46,234.83	11/15/2015	SAL: SUPVR. OF INSTR	H
			Total For Account	46,234.83			
			11-000-221-102-12-0000-				
11-000-221-104-12-1100-217	111515 PRL1516		3862/PAYROLL ACCOUNT	389.10	11/15/2015	CURR DEVT: MATH	H
			Total For Account	389.10			
			11-000-221-104-12-1100-217				
11-000-221-104-12-1200-217	111515 PRL1516		3862/PAYROLL ACCOUNT	778.20	11/15/2015	CURR DEVT: LANG ARTS	H
			Total For Account	778.20			
			11-000-221-104-12-1200-217				
11-000-221-104-12-1500-217	111515 PRL1516		3862/PAYROLL ACCOUNT	389.10	11/15/2015	CURR DEVT: WORLD LANG	H
			Total For Account	389.10			
			11-000-221-104-12-1500-217				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-105-12-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	9,642.66	11/15/2015	SAL: SUPV SECRETARIES	H
	Total For Account			9,642.66			
	11-000-221-105-12-0000-						
11-000-221-105-12-0125-300	111515 PRL1516		3862/PAYROLL ACCOUNT	274.50	11/15/2015	SAL: SUPV SECR SUB	H
	Total For Account			274.50			
	11-000-221-105-12-0125-300						
11-000-221-110-12-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	2,389.33	11/15/2015	SAL ASSESSMENT DATA SPEC	H
	Total For Account			2,389.33			
	11-000-221-110-12-0000-						
11-000-221-176-00-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	68,188.70	11/15/2015	SAL ACADEMIC COACHES	H
	Total For Account			68,188.70			
	11-000-221-176-00-0000-						
11-000-221-580-12-0115-	111515 PRL1516		3862/PAYROLL ACCOUNT	70.00	11/15/2015	TRAVEL STUDENT ADVOCACY	H
	Total For Account			70.00			
	11-000-221-580-12-0115-						
11-000-222-104-12-0075-	111515 PRL1516		3862/PAYROLL ACCOUNT	26,176.00	11/15/2015	SAL: LIBRARIANS	H
	Total For Account			26,176.00			
	11-000-222-104-12-0075-						
11-000-222-105-12-0075-	111515 PRL1516		3862/PAYROLL ACCOUNT	3,483.35	11/15/2015	SAL: LIBRARY SECRETARIES	H
	Total For Account			3,483.35			
	11-000-222-105-12-0075-						
11-000-223-104-12-0900-216	111515 PRL1516		3862/PAYROLL ACCOUNT	197.40	11/15/2015	PROF DEVT: PBS DELIVERY	H
	Total For Account			197.40			
	11-000-223-104-12-0900-216						
11-000-223-104-12-1100-216	111515 PRL1516		3862/PAYROLL ACCOUNT	389.10	11/15/2015	PROF DEV: MATH	H
	Total For Account			389.10			
	11-000-223-104-12-1100-216						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-104-11-0130-	111515 PRL1516		3862/PAYROLL ACCOUNT	13,750.83	11/15/2015	SAL:SUPT & ASSTS	H
	Total For Account			13,750.83			
	11-000-230-104-11-0130-						
11-000-230-105-11-0125-100	111515 PRL1516		3862/PAYROLL ACCOUNT	227.50	11/15/2015	SAL: PARENT INFO OT	H
	Total For Account			227.50			
	11-000-230-105-11-0125-100						
11-000-230-105-11-0130-	111515 PRL1516		3862/PAYROLL ACCOUNT	11,055.23	11/15/2015	SUP SEC, PI & POLICY	H
	Total For Account			11,055.23			
	11-000-230-105-11-0130-						
11-000-230-110-11-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	166.67	11/15/2015	11000230110110000	H
	Total For Account			166.67			
	11-000-230-110-11-0000-						
11-000-230-110-11-0140-	111515 PRL1516		3862/PAYROLL ACCOUNT	519.33	11/15/2015	SAL: TREASURER	H
	Total For Account			519.33			
	11-000-230-110-11-0140-						
11-000-240-103-12-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	101,982.23	11/15/2015	SAL: PRINCIPALS & ASSTS	H
	Total For Account			101,982.23			
	11-000-240-103-12-0000-						
11-000-240-104-12-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	33,119.91	11/15/2015	SALARIES OF OTHER PROFES	H
	Total For Account			33,119.91			
	11-000-240-104-12-0000-						
11-000-240-105-12-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	66,511.45	11/15/2015	SAL: PRINC SECRETARIES	H
	Total For Account			66,511.45			
	11-000-240-105-12-0000-						
11-000-240-105-12-0125-100	111515 PRL1516		3862/PAYROLL ACCOUNT	1,029.14	11/15/2015	SAL:SECR PRIN OT	H
	Total For Account			1,029.14			
	11-000-240-105-12-0125-100						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-105-12-0125-300	111515 PRL1516		3862/PAYROLL ACCOUNT	183.00	11/15/2015	SAL:SECR PRIN SUB	H
			Total For Account	183.00			
			11-000-240-105-12-0125-300				
11-000-240-110-12-7500-205	111515 PRL1516		3862/PAYROLL ACCOUNT	427.81	11/15/2015	OTHER SAL - TRANSLATIONS	H
			Total For Account	427.81			
			11-000-240-110-12-7500-205				
11-000-251-100-12-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	51,639.46	11/15/2015	SAL:CENTRAL SERVICES	H
			Total For Account	51,639.46			
			11-000-251-100-12-0000-				
11-000-251-100-12-0125-300	111515 PRL1516		3862/PAYROLL ACCOUNT	61.00	11/15/2015	SAL:CENTR SVCS SUB	H
			Total For Account	61.00			
			11-000-251-100-12-0125-300				
11-000-251-580-12-7300-	111515 PRL1516		3862/PAYROLL ACCOUNT	70.00	11/15/2015	TRAVEL- PERSONNEL	H
			Total For Account	70.00			
			11-000-251-580-12-7300-				
11-000-252-100-12-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	30,887.58	11/15/2015	SAL:ADMIN INFO/TECH	H
			Total For Account	30,887.58			
			11-000-252-100-12-0000-				
11-000-252-100-12-0125-600	111515 PRL1516		3862/PAYROLL ACCOUNT	1,642.86	11/15/2015	SAL: CUST SPEC SKILLS	H
			Total For Account	1,642.86			
			11-000-252-100-12-0125-600				
11-000-262-105-13-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	4,924.91	11/15/2015	SAL: SECRETARY	H
			Total For Account	4,924.91			
			11-000-262-105-13-0000-				
11-000-262-105-13-0125-100	111515 PRL1516		3862/PAYROLL ACCOUNT	52.22	11/15/2015	SAL:CUST SECR OT	H
			Total For Account	52.22			
			11-000-262-105-13-0125-100				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-107-54-0115-	111515 PRL1516		3862/PAYROLL ACCOUNT	18,403.05	11/15/2015	SAL: LUNCH ROOM AIDES	H
	Total For Account			18,403.05			
	11-000-262-107-54-0115-						
11-000-262-110-13-0040-	111515 PRL1516		3862/PAYROLL ACCOUNT	148,971.49	11/15/2015	SAL: CUSTODIAN/MAINT	H
	Total For Account			148,971.49			
	11-000-262-110-13-0040-						
11-000-262-110-13-0125-100	111515 PRL1516		3862/PAYROLL ACCOUNT	10,284.31	11/15/2015	SAL: CUSTODIAL OT	H
	Total For Account			10,284.31			
	11-000-262-110-13-0125-100						
11-000-262-110-13-0125-110	111515 PRL1516		3862/PAYROLL ACCOUNT	1,261.29	11/15/2015	CUST OT ATHLETICS	H
	Total For Account			1,261.29			
	11-000-262-110-13-0125-110						
11-000-262-110-13-0125-130	111515 PRL1516		3862/PAYROLL ACCOUNT	477.12	11/15/2015	CUST OT FVPA	H
	Total For Account			477.12			
	11-000-262-110-13-0125-130						
11-000-262-110-13-0125-150	111515 PRL1516		3862/PAYROLL ACCOUNT	905.45	11/15/2015	CUST OT SCH SPON EVENT	H
	Total For Account			905.45			
	11-000-262-110-13-0125-150						
11-000-262-110-13-0125-151	111515 PRL1516		3862/PAYROLL ACCOUNT	1,085.97	11/15/2015	CUST OT BUILDING USE	H
	Total For Account			1,085.97			
	11-000-262-110-13-0125-151						
11-000-263-110-13-0060-	111515 PRL1516		3862/PAYROLL ACCOUNT	20,548.27	11/15/2015	SAL: GROUNDS	H
	Total For Account			20,548.27			
	11-000-263-110-13-0060-						
11-000-263-110-13-0125-110	111515 PRL1516		3862/PAYROLL ACCOUNT	3,092.07	11/15/2015	GROUNDS OT ATHLETICS	H
	Total For Account			3,092.07			
	11-000-263-110-13-0125-110						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-266-110-13-0115-	111515 PRL1516		3862/PAYROLL ACCOUNT	76,970.37	11/15/2015	SAL: SECURITY	H
	Total For Account			76,970.37			
	11-000-266-110-13-0115-						
11-000-266-110-13-0125-100	111515 PRL1516		3862/PAYROLL ACCOUNT	6,243.60	11/15/2015	SAL:SECURITY OT	H
	Total For Account			6,243.60			
	11-000-266-110-13-0125-100						
11-000-266-110-13-0125-150	111515 PRL1516		3862/PAYROLL ACCOUNT	4,507.80	11/15/2015	SEC SCHOOL SPONS EVENTS	H
	Total For Account			4,507.80			
	11-000-266-110-13-0125-150						
11-000-266-110-13-0125-151	111515 PRL1516		3862/PAYROLL ACCOUNT	602.39	11/15/2015	SECURITY OT-BUILDING USE	H
	Total For Account			602.39			
	11-000-266-110-13-0125-151						
11-000-266-110-13-0125-300	111515 PRL1516		3862/PAYROLL ACCOUNT	912.50	11/15/2015	SAL:SECURITY SUB	H
	Total For Account			912.50			
	11-000-266-110-13-0125-300						
11-000-270-107-14-6400-	111515 PRL1516		3862/PAYROLL ACCOUNT	7,271.95	11/15/2015	SAL: TRANS HOME/SCH AIDE	H
	Total For Account			7,271.95			
	11-000-270-107-14-6400-						
11-000-270-160-14-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	7,984.17	11/15/2015	SAL: TRANS HOME/SCH REG	H
	Total For Account			7,984.17			
	11-000-270-160-14-0000-						
11-000-270-161-14-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	17,793.21	11/15/2015	SAL: TRANS HOME/SCH SPEC	H
	Total For Account			17,793.21			
	11-000-270-161-14-0000-						
11-000-270-161-14-0125-100	111515 PRL1516		3862/PAYROLL ACCOUNT	2,451.46	11/15/2015	SAL: TRANS OT SPEC ED	H
	Total For Account			2,451.46			
	11-000-270-161-14-0125-100						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-290-12-7324-	111515 PRL1516		3862/PAYROLL ACCOUNT	8,587.50	11/15/2015	ACCUM. RETIRE. BENEFIT	H
	Total For Account			8,587.50			
	11-000-291-290-12-7324-						
11-000-291-290-12-7326-	111515 PRL1516		3862/PAYROLL ACCOUNT	208.33	11/15/2015	OTHER-REIMBURSEMENTS	H
	Total For Account			208.33			
	11-000-291-290-12-7326-						
11-110-100-101-12-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	84,192.10	11/15/2015	SAL: KINDERGARTEN TCHRS	H
	Total For Account			84,192.10			
	11-110-100-101-12-0000-						
11-120-100-101-12-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	544,635.45	11/15/2015	SAL: TCHRS GRADES 1-5	H
	Total For Account			544,635.45			
	11-120-100-101-12-0000-						
11-120-100-101-12-0125-201	111515 PRL1516		3862/PAYROLL ACCOUNT	64.50	11/15/2015	GR 1-5 CLASS COVERAGE	H
	Total For Account			64.50			
	11-120-100-101-12-0125-201						
11-120-100-101-12-1300-217	111515 PRL1516		3862/PAYROLL ACCOUNT	389.10	11/15/2015	11120100101121300217	H
	Total For Account			389.10			
	11-120-100-101-12-1300-217						
11-130-100-101-12-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	352,771.54	11/15/2015	SAL: TCHRS GRADES 6-8	H
	Total For Account			352,771.54			
	11-130-100-101-12-0000-						
11-130-100-101-12-0125-201	111515 PRL1516		3862/PAYROLL ACCOUNT	580.50	11/15/2015	GR 6-8 CLASS COVERAGE	H
	Total For Account			580.50			
	11-130-100-101-12-0125-201						
11-130-100-101-12-0125-900	111515 PRL1516		3862/PAYROLL ACCOUNT	236.25	11/15/2015	11130100101120125900	H
	Total For Account			236.25			
	11-130-100-101-12-0125-900						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-140-100-101-12-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	440,746.86	11/15/2015	SAL: TCHRS GRADES 9-12	H
	Total For Account			440,746.86			
	11-140-100-101-12-0000-						
11-140-100-101-12-0125-207	111515 PRL1516		3862/PAYROLL ACCOUNT	233.46	11/15/2015	GR 9-12 DETENTION	H
	Total For Account			233.46			
	11-140-100-101-12-0125-207						
11-140-100-101-12-0401-206	111515 PRL1516		3862/PAYROLL ACCOUNT	1,283.10	11/15/2015	GR 9-12 CONNECTIONS	H
	Total For Account			1,283.10			
	11-140-100-101-12-0401-206						
11-150-100-101-10-0000-220	111515 PRL1516		3862/PAYROLL ACCOUNT	1,788.94	11/15/2015	SAL: TCHRS HOME INSTRUCT	H
	Total For Account			1,788.94			
	11-150-100-101-10-0000-220						
11-202-100-101-10-0125-201	111515 PRL1516		3862/PAYROLL ACCOUNT	611.57	11/15/2015	TCH COG MILD CLASS COVER	H
	Total For Account			611.57			
	11-202-100-101-10-0125-201						
11-202-100-106-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	11/15/2015	SAL AIDES COGNITIVE MOD	H
	Total For Account			1,601.30			
	11-202-100-106-10-0000-						
11-204-100-101-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	65,262.01	11/15/2015	SAL: TCHRS LD	H
	Total For Account			65,262.01			
	11-204-100-101-10-0000-						
11-204-100-106-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	22,095.99	11/15/2015	SAL: AIDES LD	H
	Total For Account			22,095.99			
	11-204-100-106-10-0000-						
11-213-100-101-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	269,027.43	11/15/2015	SAL: TEACHERS RR	H
	Total For Account			269,027.43			
	11-213-100-101-10-0000-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-106-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	29,925.56	11/15/2015	SAL: PARAPROF RR	H
	Total For Account			29,925.56			
	11-213-100-106-10-0000-						
11-214-100-101-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	17,135.87	11/15/2015	SAL; TCHRS AUTISM	H
	Total For Account			17,135.87			
	11-214-100-101-10-0000-						
11-214-100-106-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	17,726.80	11/15/2015	SAL: AIDES AUTISM	H
	Total For Account			17,726.80			
	11-214-100-106-10-0000-						
11-216-100-101-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	16,812.80	11/15/2015	SAL: PSH TEACHER FT	H
	Total For Account			16,812.80			
	11-216-100-101-10-0000-						
11-216-100-106-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	5,430.50	11/15/2015	SAL: PARA FT PSH	H
	Total For Account			5,430.50			
	11-216-100-106-10-0000-						
11-219-100-101-10-0000-220	111515 PRL1516		3862/PAYROLL ACCOUNT	1,431.15	11/15/2015	SAL HOME INSTR SPEC NEED	H
	Total For Account			1,431.15			
	11-219-100-101-10-0000-220						
11-230-100-101-19-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	89,274.35	11/15/2015	SAL: TEACHERS ACAD SUPP	H
	Total For Account			89,274.35			
	11-230-100-101-19-0000-						
11-240-100-101-12-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	89,885.20	11/15/2015	SAL: TEACHERS BILING	H
	Total For Account			89,885.20			
	11-240-100-101-12-0000-						
11-240-100-106-12-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	11/15/2015	SAL: BI-LING AIDE	H
	Total For Account			1,601.30			
	11-240-100-106-12-0000-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-401-100-101-12-0334-905	111515 PRL1516		3862/PAYROLL ACCOUNT	500.00	11/15/2015	DISTRICT WEBSITE CURATO	H
	Total For Account			500.00			
	11-401-100-101-12-0334-905						
11-401-100-101-16-0336-905	111515 PRL1516		3862/PAYROLL ACCOUNT	1,624.70	11/15/2015	FHS BAND	H
	Total For Account			1,624.70			
	11-401-100-101-16-0336-905						
11-402-100-101-12-0100-	111515 PRL1516		3862/PAYROLL ACCOUNT	5,669.75	11/15/2015	SAL ATHLETIC TRAINERS	H
	Total For Account			5,669.75			
	11-402-100-101-12-0100-						
11-402-100-106-16-0188-905	111515 PRL1516		3862/PAYROLL ACCOUNT	11,524.10	11/15/2015	FHS FIELD HOCKEY COACH	H
	Total For Account			11,524.10			
	11-402-100-106-16-0188-905						
11-402-100-106-16-0201-905	111515 PRL1516		3862/PAYROLL ACCOUNT	6,717.18	11/15/2015	FHS GIRLS TENNIS COACH	H
	Total For Account			6,717.18			
	11-402-100-106-16-0201-905						
11-402-100-106-16-0205-905	111515 PRL1516		3862/PAYROLL ACCOUNT	11,524.10	11/15/2015	FHS GIRLS SOCCER COACH	H
	Total For Account			11,524.10			
	11-402-100-106-16-0205-905						
11-402-100-106-16-0206-905	111515 PRL1516		3862/PAYROLL ACCOUNT	11,524.10	11/15/2015	FHS BOYS SOCCER COACH	H
	Total For Account			11,524.10			
	11-402-100-106-16-0206-905						
11-402-100-106-16-0210-905	111515 PRL1516		3862/PAYROLL ACCOUNT	3,358.59	11/15/2015	FHS BOYS X-COUNTRY COACH	H
	Total For Account			3,358.59			
	11-402-100-106-16-0210-905						
11-402-100-106-16-0211-905	111515 PRL1516		3862/PAYROLL ACCOUNT	3,358.59	11/15/2015	FHS GIRLS X-COUNTRY COAC	H
	Total For Account			3,358.59			
	11-402-100-106-16-0211-905						

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Check Register By Account Number

PAYROLL - NOVEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-106-21-0188-905	111515 PRL1516		3862/PAYROLL ACCOUNT	3,507.34	11/15/2015	FMS FIELD HOCKEY COACH	H
	Total For Account			3,507.34			
	11-402-100-106-21-0188-905						
11-402-100-106-21-0189-905	111515 PRL1516		3862/PAYROLL ACCOUNT	4,822.60	11/15/2015	FMS FOOTBALL COACH	H
	Total For Account			4,822.60			
	11-402-100-106-21-0189-905						
11-402-100-106-21-0205-905	111515 PRL1516		3862/PAYROLL ACCOUNT	1,753.67	11/15/2015	FMS GIRLS SOCCER COACH	H
	Total For Account			1,753.67			
	11-402-100-106-21-0205-905						
11-402-100-106-21-0206-905	111515 PRL1516		3862/PAYROLL ACCOUNT	1,753.67	11/15/2015	FMS BOYS SOCCER COACH	H
	Total For Account			1,753.67			
	11-402-100-106-21-0206-905						
11-402-100-106-21-0210-905	111515 PRL1516		3862/PAYROLL ACCOUNT	1,175.51	11/15/2015	FMS BOYS X-COUNTRY COACH	H
	Total For Account			1,175.51			
	11-402-100-106-21-0210-905						
11-402-100-106-21-0211-905	111515 PRL1516		3862/PAYROLL ACCOUNT	1,175.51	11/15/2015	FMS GIRLS X-COUNTRY COACH	H
	Total For Account			1,175.51			
	11-402-100-106-21-0211-905						
11-402-100-110-16-0188-906	111515 PRL1516		3862/PAYROLL ACCOUNT	93.95	11/15/2015	11402100110160188906	H
	Total For Account			93.95			
	11-402-100-110-16-0188-906						
11-402-100-110-16-0189-906	111515 PRL1516		3862/PAYROLL ACCOUNT	1,972.95	11/15/2015	FHS FOOTBALL SEC/TKT	H
	Total For Account			1,972.95			
	11-402-100-110-16-0189-906						
11-423-100-101-23-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	10,758.33	11/15/2015	ALT SCH INSTR STAFF	H
	Total For Account			10,758.33			
	11-423-100-101-23-0000-						

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PAYROLL - NOVEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-423-100-101-23-0125-301	111515 PRL1516		3862/PAYROLL ACCOUNT	2,553.87	11/15/2015	ALT PROG INSTR SUB	H
	Total For Account			2,553.87			
	11-423-100-101-23-0125-301						
11-423-100-106-23-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	961.61	11/15/2015	SAL: PARAS ALT SCH	H
	Total For Account			961.61			
	11-423-100-106-23-0000-						
11-423-200-100-23-4100-	111515 PRL1516		3862/PAYROLL ACCOUNT	6,226.74	11/15/2015	ALT SCH GUIDANCE	H
	Total For Account			6,226.74			
	11-423-200-100-23-4100-						
11-423-200-100-23-6200-	111515 PRL1516		3862/PAYROLL ACCOUNT	699.80	11/15/2015	ALT SCH SECURITY	H
	Total For Account			699.80			
	11-423-200-100-23-6200-						
11-423-200-105-23-0000-100	111515 PRL1516		3862/PAYROLL ACCOUNT	671.00	11/15/2015	ALT SCH CLERICAL	H
	Total For Account			671.00			
	11-423-200-105-23-0000-100						
20-218-100-101-31-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	52,638.05	11/15/2015	PRESC SAL:TEACHERS PK	H
	Total For Account			52,638.05			
	20-218-100-101-31-0000-						
20-218-100-106-31-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	19,604.85	11/15/2015	PRESC SAL: PARA PROF	H
	Total For Account			19,604.85			
	20-218-100-106-31-0000-						
20-218-200-102-31-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	5,179.60	11/15/2015	PRESC SAL:SUPV INSTR	H
	Total For Account			5,179.60			
	20-218-200-102-31-0000-						
20-231-100-101-02-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	3,684.43	11/15/2015	T1 SGS SAL INSTR	H
	Total For Account			3,684.43			
	20-231-100-101-02-0000-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
20-231-100-101-03-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	1,458.79	11/15/2015	T1 PGM SAL INSTR	H
	Total For Account			1,458.79			
20-231-100-101-03-0000-							
20-231-100-101-05-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	2,145.53	11/15/2015	T1 EAS SAL INSTR	H
	Total For Account			2,145.53			
20-231-100-101-05-0000-							
20-231-100-101-07-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	1,229.88	11/15/2015	T1 HCSAL INSTR	H
	Total For Account			1,229.88			
20-231-100-101-07-0000-							
20-231-100-101-21-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	5,036.08	11/15/2015	T1 FMS SAL INSTR	H
	Total For Account			5,036.08			
20-231-100-101-21-0000-							
20-241-100-104-19-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	431.82	11/15/2015	T3 SAL:VARIOUS	H
	Total For Account			431.82			
20-241-100-104-19-0000-							
20-250-100-101-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	17,489.40	11/15/2015	IDEA SAL : INSTR	H
	Total For Account			17,489.40			
20-250-100-101-10-0000-							
20-250-100-106-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	20,050.85	11/15/2015	IDEA SAL : INSTR AIDES	H
	Total For Account			20,050.85			
20-250-100-106-10-0000-							
20-250-200-103-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	10,540.91	11/15/2015	IDEA SAL : PRG DIR/SUPER	H
	Total For Account			10,540.91			
20-250-200-103-10-0000-							
20-250-200-105-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	5,465.77	11/15/2015	IDEA SAL : SECT'Y	H
	Total For Account			5,465.77			
20-250-200-105-10-0000-							

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Check Register By Account Number

PAYROLL - NOVEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
20-250-200-106-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	1,523.65	11/15/2015	IDEA SAL : PERS CARE	H
	Total For Account			1,523.65			
20-250-200-106-10-0000-							
20-251-200-104-10-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	2,159.80	11/15/2015	SAL: OTH PROF	H
	Total For Account			2,159.80			
20-251-200-104-10-0000-							
20-270-100-101-19-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	5,471.75	11/15/2015	T2A SAL : INSTRUC	H
	Total For Account			5,471.75			
20-270-100-101-19-0000-							
20-270-200-103-19-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	2,250.00	11/15/2015	T2A SAL : ADM SUPERVISOR	H
	Total For Account			2,250.00			
20-270-200-103-19-0000-							
61-910-200-100-99-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	43,808.41	11/15/2015	SAL: FOOD SERVICE	H
	Total For Account			43,808.41			
61-910-200-100-99-0000-							
61-910-200-110-99-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	13,179.48	11/15/2015	SAL-ADDL HRLY FOOD SRV	H
	Total For Account			13,179.48			
61-910-200-110-99-0000-							
62-990-320-101-96-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	11,292.50	11/15/2015	SAL:TCHRS CARE	H
	Total For Account			11,292.50			
62-990-320-101-96-0000-							
62-990-320-104-96-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	18,786.00	11/15/2015	SAL:OTHER PROF CARE	H
	Total For Account			18,786.00			
62-990-320-104-96-0000-							
62-990-320-105-96-0000-	111515 PRL1516		3862/PAYROLL ACCOUNT	2,481.78	11/15/2015	SAL:SEC CARE	H
	Total For Account			2,481.78			
62-990-320-105-96-0000-							
	Total Posted Checks			3,594,249.57			

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PAYROLL - NOVEMBER 15, 2015

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$3,348,340.24		\$3,348,340.24
	20	20			\$156,361.16		\$156,361.16
	61	61			\$56,987.89		\$56,987.89
	62	62			\$32,560.28		\$32,560.28
	GRAND	TOTAL	\$0.00	\$0.00	\$3,594,249.57	\$0.00	\$3,594,249.57

* 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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PAYROLL - NOVEMBER 30, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-211-110-12-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	3,608.20	11/30/2015	SAL: ATTENDANCE OFFICER	H
	Total For Account			3,608.20			
	11-000-211-110-12-0000-						
11-000-213-104-12-0093-	113015 PRL1516		3862/PAYROLL ACCOUNT	50,445.60	11/30/2015	SAL: SCHOOL NURSES	H
	Total For Account			50,445.60			
	11-000-213-104-12-0093-						
11-000-213-105-12-0093-	113015 PRL1516		3862/PAYROLL ACCOUNT	7,277.94	11/30/2015	SAL: NURSE SECRETARIES	H
	Total For Account			7,277.94			
	11-000-213-105-12-0093-						
11-000-216-100-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	53,733.58	11/30/2015	Sal-Oth Supp Svc	H
	Total For Account			53,733.58			
	11-000-216-100-10-0000-						
11-000-217-106-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	34,496.15	11/30/2015	SAL : 1:1 AIDES / NURSES	H
	Total For Account			34,496.15			
	11-000-217-106-10-0000-						
11-000-218-104-12-0061-	113015 PRL1516		3862/PAYROLL ACCOUNT	83,267.64	11/30/2015	SAL: GUID COUNSELORS	H
	Total For Account			83,267.64			
	11-000-218-104-12-0061-						
11-000-218-104-12-1500-215	113015 PRL1516		3862/PAYROLL ACCOUNT	194.55	11/30/2015	ASSESSMENT WL	H
	Total For Account			194.55			
	11-000-218-104-12-1500-215						
11-000-218-104-12-4110-200	113015 PRL1516		3862/PAYROLL ACCOUNT	493.50	11/30/2015	SAL: GUIDANCE PBS	H
	Total For Account			493.50			
	11-000-218-104-12-4110-200						
11-000-218-105-12-0061-	113015 PRL1516		3862/PAYROLL ACCOUNT	9,949.82	11/30/2015	SAL: GUID SECRETARIES	H
	Total For Account			9,949.82			
	11-000-218-105-12-0061-						

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Check Register By Account Number

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-105-12-0125-300	113015 PRL1516		3862/PAYROLL ACCOUNT	677.10	11/30/2015	SAL:GUID SECR SUB	H
			Total For Account	677.10			
			11-000-218-105-12-0125-300				
11-000-219-104-12-0037-	113015 PRL1516		3862/PAYROLL ACCOUNT	120,641.14	11/30/2015	SAL: CHILD STUDY TEAMS	H
			Total For Account	120,641.14			
			11-000-219-104-12-0037-				
11-000-219-105-12-0037-	113015 PRL1516		3862/PAYROLL ACCOUNT	14,167.41	11/30/2015	SAL: CST SECRETARIES	H
			Total For Account	14,167.41			
			11-000-219-105-12-0037-				
11-000-219-580-10-0138-	113015 PRL1516		3862/PAYROLL ACCOUNT	70.00	11/30/2015	TRAVEL FOR CST	H
			Total For Account	70.00			
			11-000-219-580-10-0138-				
11-000-221-102-12-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	46,234.83	11/30/2015	SAL: SUPVR. OF INSTR	H
			Total For Account	46,234.83			
			11-000-221-102-12-0000-				
11-000-221-104-12-1200-400	113015 PRL1516		3862/PAYROLL ACCOUNT	583.65	11/30/2015	CURR DEVT: AIS	H
			Total For Account	583.65			
			11-000-221-104-12-1200-400				
11-000-221-104-12-3500-217	113015 PRL1516		3862/PAYROLL ACCOUNT	933.84	11/30/2015	CURR DEVT: G & T	H
			Total For Account	933.84			
			11-000-221-104-12-3500-217				
11-000-221-105-12-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	9,642.66	11/30/2015	SAL: SUPV SECRETARIES	H
			Total For Account	9,642.66			
			11-000-221-105-12-0000-				
11-000-221-110-12-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	2,389.33	11/30/2015	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-	113015 PRL1516		3862/PAYROLL ACCOUNT	68,188.70	11/30/2015	SAL ACADEMIC COACHES	H
	Total For Account			68,188.70			
	11-000-221-176-00-0000-						
11-000-221-580-12-0115-	113015 PRL1516		3862/PAYROLL ACCOUNT	70.00	11/30/2015	TRAVEL STUDENT ADVOCACY	H
	Total For Account			70.00			
	11-000-221-580-12-0115-						
11-000-222-104-12-0075-	113015 PRL1516		3862/PAYROLL ACCOUNT	26,176.00	11/30/2015	SAL: LIBRARIANS	H
	Total For Account			26,176.00			
	11-000-222-104-12-0075-						
11-000-222-105-12-0075-	113015 PRL1516		3862/PAYROLL ACCOUNT	3,483.35	11/30/2015	SAL: LIBRARY SECRETARIES	H
	Total For Account			3,483.35			
	11-000-222-105-12-0075-						
11-000-230-104-11-0130-	113015 PRL1516		3862/PAYROLL ACCOUNT	12,479.83	11/30/2015	SAL:SUPT & ASSTS	H
	Total For Account			12,479.83			
	11-000-230-104-11-0130-						
11-000-230-105-11-0130-	113015 PRL1516		3862/PAYROLL ACCOUNT	11,298.98	11/30/2015	SUP SEC, PI & POLICY	H
	Total For Account			11,298.98			
	11-000-230-105-11-0130-						
11-000-230-110-11-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	166.67	11/30/2015	SAL:PROF-TRANSITION COOR	H
	Total For Account			166.67			
	11-000-230-110-11-0000-						
11-000-230-110-11-0140-	113015 PRL1516		3862/PAYROLL ACCOUNT	519.33	11/30/2015	SAL: TREASURER	H
	Total For Account			519.33			
	11-000-230-110-11-0140-						
11-000-240-103-12-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	100,846.73	11/30/2015	SAL: PRINCIPALS & ASSTS	H
	Total For Account			100,846.73			
	11-000-240-103-12-0000-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-104-12-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	30,487.41	11/30/2015	SALARIES OF OTHER PROFES	H
			Total For Account	30,487.41			
			11-000-240-104-12-0000-				
11-000-240-105-12-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	66,511.45	11/30/2015	SAL: PRINC SECRETARIES	H
			Total For Account	66,511.45			
			11-000-240-105-12-0000-				
11-000-240-105-12-0125-100	113015 PRL1516		3862/PAYROLL ACCOUNT	282.53	11/30/2015	SAL:SECR PRIN OT	H
			Total For Account	282.53			
			11-000-240-105-12-0125-100				
11-000-240-110-12-7500-205	113015 PRL1516		3862/PAYROLL ACCOUNT	1,068.21	11/30/2015	OTHER SAL - TRANSLATIONS	H
			Total For Account	1,068.21			
			11-000-240-110-12-7500-205				
11-000-251-100-12-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	51,304.46	11/30/2015	SAL:CENTRAL SERVICES	H
			Total For Account	51,304.46			
			11-000-251-100-12-0000-				
11-000-251-100-12-0125-300	113015 PRL1516		3862/PAYROLL ACCOUNT	195.20	11/30/2015	SAL:CENTR SVCS SUB	H
			Total For Account	195.20			
			11-000-251-100-12-0125-300				
11-000-251-580-12-7300-	113015 PRL1516		3862/PAYROLL ACCOUNT	70.00	11/30/2015	TRAVEL- PERSONNEL	H
			Total For Account	70.00			
			11-000-251-580-12-7300-				
11-000-252-100-12-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	30,887.58	11/30/2015	SAL:ADMIN INFO/TECH	H
			Total For Account	30,887.58			
			11-000-252-100-12-0000-				
11-000-262-105-13-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	4,924.91	11/30/2015	SAL: SECRETARY	H
			Total For Account	4,924.91			
			11-000-262-105-13-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-105-13-0125-100	113015 PRL1516		3862/PAYROLL ACCOUNT	182.77	11/30/2015	SAL:CUST SECR OT	H
	Total For Account			182.77			
	11-000-262-105-13-0125-100						
11-000-262-107-54-0115-	113015 PRL1516		3862/PAYROLL ACCOUNT	19,235.12	11/30/2015	SAL: LUNCH ROOM AIDES	H
	Total For Account			19,235.12			
	11-000-262-107-54-0115-						
11-000-262-107-54-0156-100	113015 PRL1516		3862/PAYROLL ACCOUNT	204.14	11/30/2015	SAL:LUNCH AIDE OT	H
	Total For Account			204.14			
	11-000-262-107-54-0156-100						
11-000-262-110-13-0040-	113015 PRL1516		3862/PAYROLL ACCOUNT	149,413.19	11/30/2015	SAL: CUSTODIAN/MAINT	H
	Total For Account			149,413.19			
	11-000-262-110-13-0040-						
11-000-262-110-13-0125-100	113015 PRL1516		3862/PAYROLL ACCOUNT	7,275.59	11/30/2015	SAL:CUSTODIAL OT	H
	Total For Account			7,275.59			
	11-000-262-110-13-0125-100						
11-000-262-110-13-0125-110	113015 PRL1516		3862/PAYROLL ACCOUNT	629.69	11/30/2015	CUST OT ATHLETICS	H
	Total For Account			629.69			
	11-000-262-110-13-0125-110						
11-000-262-110-13-0125-130	113015 PRL1516		3862/PAYROLL ACCOUNT	639.36	11/30/2015	CUST OT FVPA	H
	Total For Account			639.36			
	11-000-262-110-13-0125-130						
11-000-262-110-13-0125-150	113015 PRL1516		3862/PAYROLL ACCOUNT	1,269.80	11/30/2015	CUST OT SCH SPON EVENT	H
	Total For Account			1,269.80			
	11-000-262-110-13-0125-150						
11-000-262-110-13-0125-151	113015 PRL1516		3862/PAYROLL ACCOUNT	1,323.06	11/30/2015	CUST OT BUILDING USE	H
	Total For Account			1,323.06			
	11-000-262-110-13-0125-151						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-110-13-0060-	113015 PRL1516		3862/PAYROLL ACCOUNT	20,377.39	11/30/2015	SAL: GROUNDS	H
	Total For Account			20,377.39			
	11-000-263-110-13-0060-						
11-000-263-110-13-0125-100	113015 PRL1516		3862/PAYROLL ACCOUNT	115.29	11/30/2015	SAL: GROUNDS OT	H
	Total For Account			115.29			
	11-000-263-110-13-0125-100						
11-000-263-110-13-0125-110	113015 PRL1516		3862/PAYROLL ACCOUNT	369.27	11/30/2015	GROUNDS OT ATHLETICS	H
	Total For Account			369.27			
	11-000-263-110-13-0125-110						
11-000-266-110-13-0115-	113015 PRL1516		3862/PAYROLL ACCOUNT	76,970.37	11/30/2015	SAL: SECURITY	H
	Total For Account			76,970.37			
	11-000-266-110-13-0115-						
11-000-266-110-13-0125-100	113015 PRL1516		3862/PAYROLL ACCOUNT	954.38	11/30/2015	SAL:SECURITY OT	H
	Total For Account			954.38			
	11-000-266-110-13-0125-100						
11-000-266-110-13-0125-150	113015 PRL1516		3862/PAYROLL ACCOUNT	1,111.18	11/30/2015	SEC SCHOOL SPONS EVENTS	H
	Total For Account			1,111.18			
	11-000-266-110-13-0125-150						
11-000-266-110-13-0125-151	113015 PRL1516		3862/PAYROLL ACCOUNT	365.40	11/30/2015	SECURITY OT-BUILDING USE	H
	Total For Account			365.40			
	11-000-266-110-13-0125-151						
11-000-266-110-13-0125-300	113015 PRL1516		3862/PAYROLL ACCOUNT	740.00	11/30/2015	SAL:SECURITY SUB	H
	Total For Account			740.00			
	11-000-266-110-13-0125-300						
11-000-270-107-14-6400-	113015 PRL1516		3862/PAYROLL ACCOUNT	7,271.95	11/30/2015	SAL: TRANS HOME/SCH AIDE	H
	Total For Account			7,271.95			
	11-000-270-107-14-6400-						

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PAYROLL - NOVEMBER 30, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-160-14-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	7,984.17	11/30/2015	SAL: TRANS HOME/SCH REG	H
	Total For Account			7,984.17			
	11-000-270-160-14-0000-						
11-000-270-160-14-0125-100	113015 PRL1516		3862/PAYROLL ACCOUNT	43.70	11/30/2015	SAL: TRANS OT REG ED	H
	Total For Account			43.70			
	11-000-270-160-14-0125-100						
11-000-270-161-14-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	17,793.21	11/30/2015	SAL: TRANS HOME/SCH SPEC	H
	Total For Account			17,793.21			
	11-000-270-161-14-0000-						
11-000-270-161-14-0125-100	113015 PRL1516		3862/PAYROLL ACCOUNT	2,593.23	11/30/2015	SAL: TRANS OT SPEC ED	H
	Total For Account			2,593.23			
	11-000-270-161-14-0125-100						
11-000-291-290-12-7326-	113015 PRL1516		3862/PAYROLL ACCOUNT	208.33	11/30/2015	OTH EMP BENE&REIMBURSEMT	H
	Total For Account			208.33			
	11-000-291-290-12-7326-						
11-110-100-101-12-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	84,192.10	11/30/2015	SAL: KINDERGARTEN TCHRS	H
	Total For Account			84,192.10			
	11-110-100-101-12-0000-						
11-120-100-101-12-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	543,382.11	11/30/2015	SAL: TCHRS GRADES 1-5	H
	Total For Account			543,382.11			
	11-120-100-101-12-0000-						
11-120-100-101-12-0125-201	113015 PRL1516		3862/PAYROLL ACCOUNT	193.50	11/30/2015	GR 1-5 CLASS COVERAGE	H
	Total For Account			193.50			
	11-120-100-101-12-0125-201						
11-130-100-101-12-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	354,583.99	11/30/2015	SAL: TCHRS GRADES 6-8	H
	Total For Account			354,583.99			
	11-130-100-101-12-0000-						

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PAYROLL - NOVEMBER 30, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-130-100-101-12-0125-201	113015 PRL1516		3862/PAYROLL ACCOUNT	612.75	11/30/2015	GR 6-8 CLASS COVERAGE	H
			Total For Account	612.75			
			11-130-100-101-12-0125-201				
11-140-100-101-12-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	440,947.66	11/30/2015	SAL: TCHRS GRADES 9-12	H
			Total For Account	440,947.66			
			11-140-100-101-12-0000-				
11-140-100-101-12-0125-207	113015 PRL1516		3862/PAYROLL ACCOUNT	194.55	11/30/2015	GR 9-12 DETENTION	H
			Total For Account	194.55			
			11-140-100-101-12-0125-207				
11-140-100-101-12-0401-206	113015 PRL1516		3862/PAYROLL ACCOUNT	98.70	11/30/2015	GR 9-12 CONNECTIONS	H
			Total For Account	98.70			
			11-140-100-101-12-0401-206				
11-150-100-101-10-0000-220	113015 PRL1516		3862/PAYROLL ACCOUNT	1,727.26	11/30/2015	SAL: TCHRS HOME INSTRUCT	H
			Total For Account	1,727.26			
			11-150-100-101-10-0000-220				
11-202-100-101-10-0125-201	113015 PRL1516		3862/PAYROLL ACCOUNT	611.57	11/30/2015	TCH COG MILD CLASS COVER	H
			Total For Account	611.57			
			11-202-100-101-10-0125-201				
11-202-100-106-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	11/30/2015	SAL AIDES COGNITIVE MOD	H
			Total For Account	1,601.30			
			11-202-100-106-10-0000-				
11-204-100-101-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	64,178.93	11/30/2015	SAL: TCHRS LD	H
			Total For Account	64,178.93			
			11-204-100-101-10-0000-				
11-204-100-106-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	22,095.99	11/30/2015	SAL: AIDES LD	H
			Total For Account	22,095.99			
			11-204-100-106-10-0000-				

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PAYROLL - NOVEMBER 30, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-101-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	269,027.43	11/30/2015	SAL: TEACHERS RR	H
			Total For Account	269,027.43			
			11-213-100-101-10-0000-				
11-213-100-106-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	29,925.56	11/30/2015	SAL: PARAPROF RR	H
			Total For Account	29,925.56			
			11-213-100-106-10-0000-				
11-214-100-101-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	17,135.87	11/30/2015	SAL: TCHRS AUTISM	H
			Total For Account	17,135.87			
			11-214-100-101-10-0000-				
11-214-100-106-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	17,726.80	11/30/2015	SAL: AIDES AUTISM	H
			Total For Account	17,726.80			
			11-214-100-106-10-0000-				
11-216-100-101-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	16,812.80	11/30/2015	SAL: PSH TEACHER FT	H
			Total For Account	16,812.80			
			11-216-100-101-10-0000-				
11-216-100-106-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	5,430.50	11/30/2015	SAL: PARA FT PSH	H
			Total For Account	5,430.50			
			11-216-100-106-10-0000-				
11-219-100-101-10-0000-220	113015 PRL1516		3862/PAYROLL ACCOUNT	2,023.35	11/30/2015	SAL HOME INSTR SPEC NEED	H
			Total For Account	2,023.35			
			11-219-100-101-10-0000-220				
11-230-100-101-19-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	90,701.25	11/30/2015	SAL: TEACHERS ACAD SUPP	H
			Total For Account	90,701.25			
			11-230-100-101-19-0000-				
11-240-100-101-12-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	89,606.93	11/30/2015	SAL: TEACHERS BILING	H
			Total For Account	89,606.93			
			11-240-100-101-12-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-240-100-106-12-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	11/30/2015	SAL: BI-LING AIDE	H
			Total For Account	1,601.30			
			11-240-100-106-12-0000-				
11-402-100-101-12-0100-	113015 PRL1516		3862/PAYROLL ACCOUNT	5,669.75	11/30/2015	SAL ATHLETIC TRAINERS	H
			Total For Account	5,669.75			
			11-402-100-101-12-0100-				
11-402-100-110-16-0189-906	113015 PRL1516		3862/PAYROLL ACCOUNT	939.50	11/30/2015	FHS FOOTBALL SEC/TKT	H
			Total For Account	939.50			
			11-402-100-110-16-0189-906				
11-423-100-101-23-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	9,931.71	11/30/2015	ALT SCH INSTR STAFF	H
			Total For Account	9,931.71			
			11-423-100-101-23-0000-				
11-423-100-101-23-0125-301	113015 PRL1516		3862/PAYROLL ACCOUNT	616.88	11/30/2015	ALT PROG INSTR SUB	H
			Total For Account	616.88			
			11-423-100-101-23-0125-301				
11-423-100-106-23-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	427.38	11/30/2015	SAL: PARAS ALT SCH	H
			Total For Account	427.38			
			11-423-100-106-23-0000-				
11-423-200-100-23-4100-	113015 PRL1516		3862/PAYROLL ACCOUNT	3,757.39	11/30/2015	ALT SCH GUIDANCE	H
			Total For Account	3,757.39			
			11-423-200-100-23-4100-				
11-423-200-100-23-6200-	113015 PRL1516		3862/PAYROLL ACCOUNT	699.80	11/30/2015	ALT SCH SECURITY	H
			Total For Account	699.80			
			11-423-200-100-23-6200-				
11-423-200-105-23-0000-100	113015 PRL1516		3862/PAYROLL ACCOUNT	488.00	11/30/2015	ALT SCH CLERICAL	H
			Total For Account	488.00			
			11-423-200-105-23-0000-100				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
20-218-100-101-31-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	52,638.05	11/30/2015	PRESC SAL:TEACHERS PK	H
			Total For Account	52,638.05			
			20-218-100-101-31-0000-				
20-218-100-106-31-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	20,362.67	11/30/2015	PRESC SAL: PARA PROF	H
			Total For Account	20,362.67			
			20-218-100-106-31-0000-				
20-218-200-102-31-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	5,179.60	11/30/2015	PRESC SAL:SUPV INSTR	H
			Total For Account	5,179.60			
			20-218-200-102-31-0000-				
20-218-200-105-31-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	207.53	11/30/2015	PRESC SAL:SEC/CLER PK	H
			Total For Account	207.53			
			20-218-200-105-31-0000-				
20-231-100-101-02-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	3,684.43	11/30/2015	T1 SGS SAL INSTR	H
			Total For Account	3,684.43			
			20-231-100-101-02-0000-				
20-231-100-101-03-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	1,458.79	11/30/2015	T1 PGM SAL INSTR	H
			Total For Account	1,458.79			
			20-231-100-101-03-0000-				
20-231-100-101-05-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	2,145.53	11/30/2015	T1 EAS SAL INSTR	H
			Total For Account	2,145.53			
			20-231-100-101-05-0000-				
20-231-100-101-07-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	1,229.88	11/30/2015	T1 HCSAL INSTR	H
			Total For Account	1,229.88			
			20-231-100-101-07-0000-				
20-231-100-101-21-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	4,796.06	11/30/2015	T1 FMS SAL INSTR	H
			Total For Account	4,796.06			
			20-231-100-101-21-0000-				

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PAYROLL - NOVEMBER 30, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-231-100-104-02-0000-092	113015 PRL1516		3862/PAYROLL ACCOUNT	3,651.96	11/30/2015	T1 SGS SAL XTRA-FOCUS	H
			Total For Account	3,651.96			
			20-231-100-104-02-0000-092				
20-231-100-104-03-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	194.55	11/30/2015	T1 PGM SAL XTRA	H
			Total For Account	194.55			
			20-231-100-104-03-0000-				
20-231-100-104-21-0000-092	113015 PRL1516		3862/PAYROLL ACCOUNT	1,653.27	11/30/2015	T1 FMS SAL XTRA-FOCU	H
			Total For Account	1,653.27			
			20-231-100-104-21-0000-092				
20-241-100-104-19-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	98.70	11/30/2015	T3 SAL:VARIOUS	H
			Total For Account	98.70			
			20-241-100-104-19-0000-				
20-250-100-101-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	17,489.40	11/30/2015	IDEA SAL : INSTR	H
			Total For Account	17,489.40			
			20-250-100-101-10-0000-				
20-250-100-106-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	20,050.85	11/30/2015	IDEA SAL : INSTR AIDES	H
			Total For Account	20,050.85			
			20-250-100-106-10-0000-				
20-250-200-103-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	10,540.91	11/30/2015	IDEA SAL : PRG DIR/SUPER	H
			Total For Account	10,540.91			
			20-250-200-103-10-0000-				
20-250-200-105-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	5,256.97	11/30/2015	IDEA SAL : SECT'Y	H
			Total For Account	5,256.97			
			20-250-200-105-10-0000-				
20-250-200-106-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	1,523.65	11/30/2015	IDEA SAL : PERS CARE	H
			Total For Account	1,523.65			
			20-250-200-106-10-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
20-251-200-104-10-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	2,159.80	11/30/2015	SAL: OTH PROF	H
			Total For Account	2,159.80			
			20-251-200-104-10-0000-				
20-270-100-101-19-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	5,471.75	11/30/2015	T2A SAL : INSTRUC	H
			Total For Account	5,471.75			
			20-270-100-101-19-0000-				
20-270-200-103-19-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	2,250.00	11/30/2015	T2A SAL : ADM SUPERVISOR	H
			Total For Account	2,250.00			
			20-270-200-103-19-0000-				
61-910-200-100-99-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	44,225.29	11/30/2015	SAL: FOOD SERVICE	H
			Total For Account	44,225.29			
			61-910-200-100-99-0000-				
61-910-200-110-99-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	12,068.38	11/30/2015	SAL-ADDL HRLY FOOD SRV	H
			Total For Account	12,068.38			
			61-910-200-110-99-0000-				
62-990-320-101-96-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	8,231.25	11/30/2015	SAL:TCHRS CARE	H
			Total For Account	8,231.25			
			62-990-320-101-96-0000-				
62-990-320-104-96-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	15,117.50	11/30/2015	SAL:OTHER PROF CARE	H
			Total For Account	15,117.50			
			62-990-320-104-96-0000-				
62-990-320-105-96-0000-	113015 PRL1516		3862/PAYROLL ACCOUNT	2,506.18	11/30/2015	SAL:SEC CARE	H
			Total For Account	2,506.18			
			62-990-320-105-96-0000-				
			Total Posted Checks	3,485,974.43			

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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			\$3,241,781.48		\$3,241,781.48
	20	20			\$162,044.35		\$162,044.35
	61	61			\$56,293.67		\$56,293.67
	62	62			\$25,854.93		\$25,854.93
	GRAND	TOTAL	\$0.00	\$0.00	\$3,485,974.43	\$0.00	\$3,485,974.43

* 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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ESIP PAYMENTS - NOVEMBER 2015

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
990042 155190		30-000-400-450-16-8201-ESP	14041/A. M. E. INC	78	-10.00	ADJ AUGUST PYMT	11/01/2015	H
		Total For Check Number 990042			\$-10.00			
* 990067 153770		30-000-400-334-10-8199-ESP	13513/SSP ARCHITECTURAL GROUP, INC	78	4,306.80	INV#20 PROJ#8199	11/02/2015	H
		Total For Check Number 990067			\$4,306.80			
990068 153771		30-000-400-334-10-8200-ESP	13513/SSP ARCHITECTURAL GROUP, INC	78	17,058.00	INV#20/PROJ 8200	11/02/2015	H
		Total For Check Number 990068			\$17,058.00			
990069 153772		30-000-400-334-10-8201-ESP	13513/SSP ARCHITECTURAL GROUP, INC	78	7,124.00	INV#19/PROJ 8201	11/02/2015	H
		Total For Check Number 990069			\$7,124.00			
990070 153773		30-000-400-334-10-8202-ESP	13513/SSP ARCHITECTURAL GROUP, INC	78	1,257.05	INV#18/PROJ 8202	11/02/2015	H
		Total For Check Number 990070			\$1,257.05			
990071 155189		30-000-400-450-04-8199-ESP	14478/FACILITY SOLUTIONS GROUP INC	78	7,541.23	PAY APP#2 -LIGHTING PROJ	11/02/2015	H
155189		30-000-400-450-05-8199-ESP	14478/FACILITY SOLUTIONS GROUP INC	78	3,934.49	PAY APP#2 -LIGHTING PROJ	11/02/2015	H
155189		30-000-400-450-06-8199-ESP	14478/FACILITY SOLUTIONS GROUP INC	78	59,746.31	PAY APP#2 -LIGHTING PROJ	11/02/2015	H
155189		30-000-400-450-07-8199-ESP	14478/FACILITY SOLUTIONS GROUP INC	78	31,699.08	PAY APP#2 -LIGHTING PROJ	11/02/2015	H
155189		30-000-400-450-09-8199-ESP	14478/FACILITY SOLUTIONS GROUP INC	78	45,266.16	PAY APP#2 -LIGHTING PROJ	11/02/2015	H
155189		30-000-400-450-11-8199-ESP	14478/FACILITY SOLUTIONS GROUP INC	78	209.04	PAY APP#2 -LIGHTING PROJ	11/02/2015	H
155189		30-000-400-450-16-8199-ESP	14478/FACILITY SOLUTIONS GROUP INC	78	22,118.43	PAY APP#2 -LIGHTING PROJ	11/02/2015	H
155189		30-000-400-450-21-8199-ESP	14478/FACILITY SOLUTIONS GROUP INC	78	62,169.06	PAY APP#2 -LIGHTING PROJ	11/02/2015	H
155189		30-000-400-480-03-8199-ESP	14478/FACILITY SOLUTIONS GROUP INC	78	153,580.10	PAY APP#2 -LIGHTING PROJ	11/02/2015	H
		Total For Check Number 990071			\$386,263.90			
990072 155190		30-000-400-450-02-8201-ESP	14041/A. M. E. INC	78	4,104.00	PAY APP#6 -MECH CTR PROJ	11/02/2015	H
155190		30-000-400-450-03-8201-ESP	14041/A. M. E. INC	78	4,859.25	PAY APP#6 -MECH CTR PROJ	11/02/2015	H

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ESIP PAYMENTS - NOVEMBER 2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
990072	155190		30-000-400-450-04-8201-ESP	14041/A. M. E. INC	78	10,255.00	PAY APP#6 -MECH CTR PROJ	11/02/2015	H
	155190		30-000-400-450-06-8201-ESP	14041/A. M. E. INC	78	6,227.25	PAY APP#6 -MECH CTR PROJ	11/02/2015	H
	155190		30-000-400-450-07-8201-ESP	14041/A. M. E. INC	78	2,992.50	PAY APP#6 -MECH CTR PROJ	11/02/2015	H
	155190		30-000-400-450-09-8201-ESP	14041/A. M. E. INC	78	3,890.25	PAY APP#6 -MECH CTR PROJ	11/02/2015	H
	155190		30-000-400-450-11-8201-ESP	14041/A. M. E. INC	78	2,244.38	ADM CONSTR ESIP MECH	11/02/2015	H
	155190		30-000-400-450-16-8201-ESP	14041/A. M. E. INC	78	953.55	PAY APP#6 -MECH CTR PROJ	11/02/2015	H
	155190		30-000-400-450-21-8201-ESP	14041/A. M. E. INC	78	4,589.45	PAY APP#6 -MECH CTR PROJ	11/02/2015	H
Total For Check Number 990072						<u>\$40,115.63</u>			
Total Posted Checks						<u>\$456,115.38</u>			

va_chkr3.101405
11/01/2015

Franklin Township BOE
Check Register By Check Number
ESIP PAYMENTS - NOVEMBER 2015

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30			\$456,115.38		\$456,115.38
	GRAND	TOTAL	\$0.00	\$0.00	\$456,115.38	\$0.00	\$456,115.38

* 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

va_chkr6.072104
11/01/2015

Franklin Township BOE

Check Register By Vendor Name

HAND CHECKS - NOVEMBER 2015

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
FRANKLIN TWP BOE/ 2551	80 DB10-402, CR10-101	Non A/P Chk		179,213.53	161103 11/03/2015	SEPT ST&FED REIMB	H
FRANKLIN TWP BOE/ 2551	80 DB10-402, CR10-101	Non A/P Chk		268,414.85	161125 11/25/2015	OCT ST&FED LUNCH	H
Total For FRANKLIN TWP BOE/ 2551				\$447,628.38			
FRANKLIN TWP BOE WORKERS COMP/ 14542	80 11-000-291-260-12-7140-	160501		34,755.18	161123 11/25/2015	NOVEMBER W/C PYMT ISSUED	H
Total For FRANKLIN TWP BOE WORKERS COMP/ 14542				\$34,755.18			
Franklin Twp BOE Agency Acct/ 11925	80 DB10-144, CR10-101	Non A/P Chk		187,502.80	161114 11/14/2015	FICA 11/15	H
Franklin Twp BOE Agency Acct/ 11925	80 DB10-144, CR10-101	Non A/P Chk		186,658.09	161129 11/29/2015	FICA 11/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-220-12-7313-	160597		69,991.99	161114 11/14/2015	FICA 11/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-220-12-7313-	160597		40,739.73	161129 11/29/2015	FICA 11/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-249-12-7315-	160563		431.83	161113 11/14/2015	DCRP 11/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-249-12-7315-	160563		456.16	161128 11/28/2015	DCRP 11/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-260-12-7140-	160563		280.50	161130 11/30/2015	WRK COMP CLM TPAF	H
Franklin Twp BOE Agency Acct/ 11925	80 20-218-200-200-31-0000-	160597		3,073.39	161129 11/29/2015	FICA NOV	H
Franklin Twp BOE Agency Acct/ 11925	80 20-231-200-200-10-0000-	160597		461.32	161129 11/29/2015	FICA NOV	H
Franklin Twp BOE Agency Acct/ 11925	80 20-250-200-200-10-0000-	160597		4,121.20	161129 11/29/2015	FICA NOV	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-220-99-0000-	160597		8,666.12	161129 11/29/2015	NOV PR FICA	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-241-99-0000-	160563		498.13	161113 11/14/2015	DCRP 11/14 PR FD SRV	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-241-99-0000-	160563		450.09	161128 11/28/2015	DCRP 11/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 62-990-320-220-96-0000-	160597		4,468.89	161129 11/29/2015	NOV PR FICA	H
Total For Franklin Twp BOE Agency Acct/ 11925				\$507,800.24			
NJSHBP/ 6482	80 11-000-291-270-12-7319-	160583		4,448.01	161112 11/12/2015	NOV PREM RETIREES	H
Total For NJSHBP/ 6482				\$4,448.01			
TREASURER, STATE OF NJ/ 8714	79 30-000-410-800-05-3000-RDS	162886		2,100.00	85905 11/03/2015	EAS PERMITS GEN & REDEVELOPMT	C
Total For TREASURER, STATE OF NJ/ 8714				\$2,100.00			
Total Posted Checks				\$996,731.81			

Franklin Township BOE

Check Register By Vendor Name

HAND CHECKS - NOVEMBER 2015

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$821,789.27	\$821,789.27
	10	11			\$151,103.40		\$151,103.40
	Fund 10	TOTAL			\$151,103.40	\$821,789.27	\$972,892.67
	20	20			\$7,655.91		\$7,655.91
	30	30	\$2,100.00				\$2,100.00
	61	61			\$9,614.34		\$9,614.34
	62	62			\$4,468.89		\$4,468.89
	GRAND	TOTAL	\$2,100.00	\$0.00	\$172,842.54	\$821,789.27	\$996,731.81

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

va_chkv2.5_030613
11/01/2015

Franklin Township BOE

Void Check Register By Check Number

Cycle=5

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Date	Check Amount	Check Type	Void Date
Check No.								
86058								
30-000-400-450-02-1021-RRD	APPL PYMT #7	155324	14480 / WHL ENTERPRISES INC T/A BILL LEARY A/C&H	5	11/19/2015	\$7,505.00	PO-Void-Chk	11/01/2015
Total For 86058						\$7,505.00		
86157								
30-000-400-450-02-1021-RRD	Payment #6	155324	14480 / WHL ENTERPRISES INC T/A BILL LEARY A/C&H	5	11/19/2015	\$23,987.50	PO-Void-Chk	11/01/2015
Total For 86157						\$23,987.50		
Report Totals				Total Voided:		\$31,492.50		