

# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #   | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt    | Check Amt         | Payment/<br>Check Type |
|--|-------------------------|--------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Accounts Payable</b>                              |                         |                          |       |   |        |                   |                   |                        |
| <b>Vendor 8085 10 HAIRY LEGS A NJ NONPRIFIT CORP</b> |                         |                          |       |   |        |                   |                   |                        |
| 163193   | 11-000-223-580-12-1600- | PROF DEV: FVPA           |       | #16-4p PD - FVPA                                  | 62     | 400.00            | 400.00            | Full / Comp            |
| <b>Vendor 1024 AARON AND COMPANY</b>                 |                         |                          |       |   |        |                   |                   |                        |
| 163623   | 11-000-261-610-02-6100- | SGS BLDG SUPPLIES        |       | S5400216.001-repl. sump pump                      | 60     | 806.73            | 806.73            | Full / Comp            |
| 163733   | 11-000-261-610-04-6100- | CON BLDG SUPPLIES        |       | S5410900.001-parts/heat repair                    | 60     | 28.45             | 28.45             | Full / Comp            |
| 163733   | 11-000-261-610-09-6100- | MAC BLDG SUPPLIES        |       | S5410900.001-parts/heat repair                    | 60     | 28.45             | 28.45             | Full / Comp            |
| 163757   | 11-000-261-610-09-6100- | MAC BLDG SUPPLIES        |       | S5418471.001                                      | 60     | 233.51            | 233.51            | Part/ Comp             |
| 163757   | 11-000-261-610-09-6100- | MAC BLDG SUPPLIES        |       | S5418491.001                                      | 60     | 104.52            | 104.52            | Full / Comp            |
| 163957   | 11-000-261-610-09-6100- | MAC BLDG SUPPLIES        |       | S5432542.001-heating sys parts                    | 60     | 44.43             | 44.43             | Full / Comp            |
| <b>Total for 1024 AARON AND COMPANY</b>              |                         |                          |       |   |        | <b>\$1,246.09</b> | <b>\$1,246.09</b> |                        |
| <b>Vendor 9289 ACCURATE LABEL DESIGNS, INC.</b>      |                         |                          |       |   |        |                   |                   |                        |
| 163472   | 11-190-100-610-03-1900- | PGM SUPPLIES GEN'L MAT'L |       | 144365 PGM Suplies                                | 62     | 386.95            | 386.95            | Full / Comp            |
| <b>Vendor 7517 ADT/TYCO INTEGRATED SECURITY</b>      |                         |                          |       |   |        |                   |                   |                        |
| 163970   | 11-000-261-420-05-6100- | ELZ CONTRACTED SVCS      |       | 25802251  | 60     | 50.00             | 50.00             | Full / Comp            |
| 164199   | 11-000-261-420-05-6100- | ELZ CONTRACTED SVCS      |       | 25894569  | 60     | 150.50            | 150.50            | Part/ Comp             |
| 164199   | 11-000-261-420-05-6100- | ELZ CONTRACTED SVCS      |       | 25894556  | 60     | 150.50            | 150.50            | Part/ Comp             |
| 164199   | 11-000-261-420-05-6100- | ELZ CONTRACTED SVCS      |       | 25894570  | 60     | 150.50            | 150.50            | Full / Comp            |
| 164199   | 11-000-261-420-09-6100- | MAC CONTRACTED SVCS      |       | 25894567  | 60     | 150.50            | 150.50            | Part/ Comp             |
| 164199   | 11-000-261-420-09-6100- | MAC CONTRACTED SVCS      |       | 25894568  | 60     | 150.50            | 150.50            | Full / Comp            |
| 164199   | 11-000-261-420-12-6100- | ADMIN CONTRACTED SVCS    |       | 25894571  | 60     | 125.30            | 125.30            | Full / Comp            |
| <b>Total for 7517 ADT/TYCO INTEGRATED</b>            |                         |                          |       |   |        | <b>\$927.80</b>   | <b>\$927.80</b>   |                        |
| <b>Vendor 12559 AESOP</b>                            |                         |                          |       |   |        |                   |                   |                        |
| 163806   | 11-000-251-340-12-7250- | PURCH SERV-PERSONNEL     |       | INVUS46131AESOP12/8/15-12/7/16                    | 62     | 3,145.80          | 3,145.80          | Full / Comp            |
| <b>Vendor 10764 ALEXANDER ROAD ASSOCIATES</b>        |                         |                          |       |   |        |                   |                   |                        |
| 164177   | 11-000-219-320-10-5220- | CONTRACT CST EVALS       |       | Feb13/Eval 021313 (MS)                            | 64     | 495.00            | 495.00            | Full / Comp            |
| <b>Vendor 1139 ALLEGRO SCHOOL</b>                    |                         |                          |       |   |        |                   |                   |                        |
| 160400   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |       | Mar16/#1720 Tuition (JP)                          | 64     | 9,240.00          | 9,240.00          | Part/ Comp             |
| 160400   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |       | Mar16/#1721 Tuition (SR)                          | 64     | 9,240.00          | 9,240.00          | Part/ Comp             |
| 160400   | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Mar16/#1775 Aide (JP)                             | 64     | 2,800.00          | 2,800.00          | Part/ Comp             |

\* UnCommitted Purchase Order(s)

February 25, 2016

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|---|-------------------------|-------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Total for 1139 ALLEGRO SCHOOL</b>                      |                         |                         |       |   |        | <b>\$21,280.00</b> | <b>\$21,280.00</b> |                        |
| <b>Vendor 13040 ALLIED OIL, LLC</b>                       |                         |                         |       |   |        |                    |                    |                        |
| 164154  | 11-000-262-624-13-6154- | MAINT - HEATING OIL     |       | 1032268/433290-heating oil                        | 60     | 343.80             | 343.80             | Full / Comp            |
| <b>Vendor 14549 AMERICAN PAD-EX SERVICES, INC</b>         |                         |                         |       |   |        |                    |                    |                        |
| 162195  | 11-000-262-420-13-6100- | BUILDING MAINT SERVICES |       | 32070-monthly mop treatment                       | 60     | 208.00             | 208.00             | Part/ Comp             |
| 162425  | 11-000-262-420-13-6100- | BUILDING MAINT SERVICES |       | 32070-monthly mop treatment                       | 60     | 77.53              | 77.53              | Part/ Comp             |
| <b>Total for 14549 AMERICAN PAD-EX</b>                    |                         |                         |       |   |        | <b>\$285.53</b>    | <b>\$285.53</b>    |                        |
| <b>Vendor 13233 AMERICAN PRINTING HOUSE FOR BLIND INC</b> |                         |                         |       |   |        |                    |                    |                        |
| 163673  | 11-213-100-610-21-5410- | FMS RR SUPPLIES         |       | #991060 Sply PPS Std                              | 64     | 220.00             | 200.00             | Full / Comp            |
| <b>Vendor 7905 AMERICAN SCHOOL COUNSELOR ASSO</b>         |                         |                         |       |   |        |                    |                    |                        |
| 163575  | 11-000-218-890-16-4113- | 9-12 MISC EXP GUIDANCE  |       | #333785 Membership-D.Karas                        | 62     | 169.00             | 169.00             | Full / Comp            |
| <b>Vendor 8176 APEX PRINTING</b>                          |                         |                         |       |   |        |                    |                    |                        |
| 162127  | 11-000-230-890-12-7515- | PRINTING - MISC EXP     |       | Business Cards - Inv. #150360                     | 66     | 48.00              | 48.00              | Full / Comp            |
| 163696  | 11-000-251-600-12-7300- | SUPPLIES PERSONNEL      |       | #160044 Pers. Business Cards                      | 62     | 96.00              | 96.00              | Full / Comp            |
| <b>Total for 8176 APEX PRINTING</b>                       |                         |                         |       |   |        | <b>\$144.00</b>    | <b>\$144.00</b>    |                        |
| <b>Vendor 13660 APOGEE NORTHEAST TELECOM, LLC</b>         |                         |                         |       |   |        |                    |                    |                        |
| 164005  | 11-000-230-530-12-7195- | PHONE MAINTENANCE       |       | 1620-1019-FHs repairs                             | 60     | 472.50             | 472.50             | Part/ Comp             |
| 164005  | 11-000-230-530-12-7195- | PHONE MAINTENANCE       |       | 1620-1020-FMS update                              | 60     | 330.00             | 330.00             | Full / Comp            |
| <b>Total for 13660 APOGEE NORTHEAST</b>                   |                         |                         |       |   |        | <b>\$802.50</b>    | <b>\$802.50</b>    |                        |
| <b>Vendor 6876 APPLAUSE LEARNING RESOURCES</b>            |                         |                         |       |   |        |                    |                    |                        |
| 163572  | 11-190-100-610-16-1510- | FHS WL INST SUPPLY      |       | 176019A FHS WL Supplies                           | 62     | 275.00             | 275.00             | Full / Comp            |
| <b>Vendor 10492 ARC UNION COUNTY</b>                      |                         |                         |       |   |        |                    |                    |                        |
| 160483  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS |       | Feb16/#161002012016 (KP)                          | 64     | 6,837.20           | 6,837.20           | Part/ Comp             |
| 160483  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS |       | Jan16/Closed 012516 (KP)                          | 64     | 0.00               | -341.86            | Part/ Comp             |
| <b>Total for 10492 ARC UNION COUNTY</b>                   |                         |                         |       |   |        | <b>\$6,837.20</b>  | <b>\$6,495.34</b>  |                        |
| <b>Vendor 8238 ARMSTRONG, CAROLYN</b>                     |                         |                         |       |   |        |                    |                    |                        |
| 163791  | 11-000-291-280-12-7317- | COURSE CREDIT REIMBURSE |       | Tuition Reim - Dissertation                       | 62     | 678.00             | 678.00             | Full / Comp            |
| <b>Vendor 1047 ASSOC FOR SUPERV AND CURR DEV</b>          |                         |                         |       |   |        |                    |                    |                        |

\* UnCommitted Purchase Order(s)

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|--|-------------------------|--------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Accounts Payable</b>                            |                         |                          |       |   |        |                   |                   |                        |
| <b>Vendor 1047 ASSOC FOR SUPERV AND CURR DEV</b>   |                         |                          |       |   |        |                   |                   |                        |
| 163188   | 11-190-100-610-12-7500- | DISTRICT SUPPLIES        |       | Invoice Number: 0012273491                        | 66     | 833.80            | 722.92            | Full / Comp            |
| <b>Vendor 8272 ASSOC OF MATH TEACHERS OF NJ</b>    |                         |                          |       |   |        |                   |                   |                        |
| 163360   | 11-000-223-580-12-1100- | PROF DEV: MATH           |       | 1/6/16 Conference - 3 staff                       | 62     | 537.00            | 537.00            | Full / Comp            |
| 163743   | 11-000-223-580-12-1100- | PROF DEV: MATH           |       | Math Conf 2/9/16 - B. Benjamin                    | 62     | 179.00            | 179.00            | Full / Comp            |
| <b>Total for 8272 ASSOC OF MATH TEACHERS</b>       |                         |                          |       |   |        | <b>\$716.00</b>   | <b>\$716.00</b>   |                        |
| <b>Vendor 14098 ASTORINO, BRIAN</b>                |                         |                          |       |   |        |                   |                   |                        |
| 163750   | 11-000-252-580-12-7201- | TRAVEL TECHNOLOGY        |       | Mileage reimb. 11/2-11/30/15                      | 60     | 50.09             | 50.09             | Part/ Comp             |
| 163750   | 11-000-252-580-12-7201- | TRAVEL TECHNOLOGY        |       | Mileage reimb. 12/1-12/18/15                      | 60     | 23.07             | 23.07             | Full / Comp            |
| <b>Total for 14098 ASTORINO, BRIAN</b>             |                         |                          |       |   |        | <b>\$73.16</b>    | <b>\$73.16</b>    |                        |
| <b>Vendor 1512 BANCROFT SCHOOL</b>                 |                         |                          |       |   |        |                   |                   |                        |
| 160461   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |       | Mar16/#Tuition (AK)                               | 64     | 4,987.29          | 4,987.29          | Part/ Comp             |
| 160461   | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Mar16/#Aide (AK)                                  | 64     | 2,618.00          | 2,618.00          | Part/ Comp             |
| <b>Total for 1512 BANCROFT SCHOOL</b>              |                         |                          |       |   |        | <b>\$7,605.29</b> | <b>\$7,605.29</b> |                        |
| <b>Vendor 10473 BARNES &amp; NOBLE BOOKSELLERS</b> |                         |                          |       |   |        |                   |                   |                        |
| 163461   | 11-000-223-600-07-1901- | PROF DEV: HILL SUPPLIES  |       | #3182819 HIL PD Supply                            | 64     | 16.68             | 16.80             | Full / Comp            |
| 163776   | 11-214-100-610-10-5410- | DIST AUTISTIC SUPPLIES   |       | #3192371 Autistic Sply                            | 64     | 26.56             | 26.56             | Part/ Comp             |
| 163776   | 11-214-100-610-10-5410- | DIST AUTISTIC SUPPLIES   |       | #3192370 Autistic Sply                            | 64     | 13.28             | 13.28             | Full / Comp            |
| <b>Total for 10473 BARNES &amp; NOBLE</b>          |                         |                          |       |   |        | <b>\$56.52</b>    | <b>\$56.64</b>    |                        |
| <b>Vendor 1568 BAUM'S DANCEWEAR</b>                |                         |                          |       |   |        |                   |                   |                        |
| 163021   | 11-190-100-610-07-1640- | HC DANCE INST SUPPLIES   |       | 2317410-IN dance costumes                         | 60     | 199.54            | 202.55            | Full / Comp            |
| 163021   | 11-190-100-610-09-1640- | MAC DANCE INST SUPPLIES  |       | 2317410-IN dance costumes                         | 60     | 333.50            | 344.89            | Full / Comp            |
| <b>Total for 1568 BAUM'S DANCEWEAR</b>             |                         |                          |       |   |        | <b>\$533.04</b>   | <b>\$547.44</b>   |                        |
| <b>Vendor 5942 BAYADA NURSES INC.</b>              |                         |                          |       |   |        |                   |                   |                        |
| 160231   | 11-000-213-320-12-7330- | NURSE SUB DAILY          |       | Nov15/#10974345 Sub Svc                           | 64     | 0.00              | 825.00            | Part/ Comp             |
| 160231   | 11-000-213-320-12-7330- | NURSE SUB DAILY          |       | Nov15/#10993461 Sub Svc                           | 64     | 0.00              | 1,622.50          | Part/ Comp             |
| 160231   | 11-000-213-320-12-7330- | NURSE SUB DAILY          |       | Nov15/#11013768 Sub Svc                           | 64     | 0.00              | 1,320.00          | Part/ Comp             |
| 160231   | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Jan16/#11165254 (SN)                              | 64     | 378.25            | 378.25            | Part/ Comp             |

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|---|-------------------------|--------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>                           |                         |                          |       |   |        |                    |                    |                        |
| <b>Vendor 5942 BAYADA NURSES INC.</b>             |                         |                          |       |   |        |                    |                    |                        |
| 160231  | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Jan16/#11165254 (SN)                              | 64     | 765.50             | 765.50             | Part/ Comp             |
| 160231  | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Jan16/#11183916 (SN)                              | 64     | 841.50             | 841.50             | Part/ Comp             |
| 160231  | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Jan16/#11183917 (BW)                              | 64     | 1,201.50           | 1,201.50           | Part/ Comp             |
| 160231  | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Jan16/#11183918 (BW)                              | 64     | 756.50             | 756.50             | Part/ Comp             |
| 160602  | 11-000-270-390-14-0000- | TRANS OTH PUR-NURSE/AIDE |       | Dec15/#11052873-1215 (JA)                         | 64     | 5,559.00           | 5,559.00           | Part/ Comp             |
| 160602  | 11-000-270-390-14-0000- | TRANS OTH PUR-NURSE/AIDE |       | Dec15/#11052874-1215 (RNF)                        | 64     | 4,768.50           | 4,768.50           | Part/ Comp             |
| 160602  | 11-000-270-390-14-0000- | TRANS OTH PUR-NURSE/AIDE |       | Dec15/#11052875-1215 (AMH)                        | 64     | 5,076.00           | 5,076.00           | Part/ Comp             |
| 160602  | 11-000-270-390-14-0000- | TRANS OTH PUR-NURSE/AIDE |       | Dec15/#11052876-1215 (KL)                         | 64     | 5,559.00           | 5,559.00           | Part/ Comp             |
| 160602  | 11-000-270-390-14-0000- | TRANS OTH PUR-NURSE/AIDE |       | Dec15/#11052877-1215 (AM)                         | 64     | 4,431.00           | 4,431.00           | Part/ Comp             |
| 160602  | 11-000-270-390-14-0000- | TRANS OTH PUR-NURSE/AIDE |       | Dec15/#11052878-1215 (WC)                         | 64     | 8,379.06           | 8,379.06           | Part/ Comp             |
| 160602  | 11-000-270-390-14-0000- | TRANS OTH PUR-NURSE/AIDE |       | Dec15/#11052879-1215 (DT)                         | 64     | 4,671.00           | 4,671.00           | Part/ Comp             |
| 160602  | 11-000-270-390-14-0000- | TRANS OTH PUR-NURSE/AIDE |       | Dec15/#11052880-1215 (KV)                         | 64     | 5,139.00           | 5,139.00           | Part/ Comp             |
| <b>Total for 5942 BAYADA NURSES INC.</b>          |                         |                          |       |   |        | <b>\$47,525.81</b> | <b>\$51,293.31</b> |                        |
| <b>Vendor 13027 BCN TELECOM, INC.</b>             |                         |                          |       |   |        |                    |                    |                        |
| 160592-06   | 11-000-230-530-16-7195- | FHS TELEPHONE            |       | 0001-December                                     | 60     | 5,998.99           | 5,998.99           | Full / Comp            |
| 160592-06   | 11-000-230-530-99-7195- | TELEPHONE SYSTEM WIDE    |       | 00015-December                                    | 60     | 253.99             | 253.99             | Part/ Comp             |
| 160592-06   | 11-000-230-530-99-7195- | TELEPHONE SYSTEM WIDE    |       | 00014-December                                    | 60     | 645.34             | 645.34             | Part/ Comp             |
| 160592-06   | 11-000-230-530-99-7195- | TELEPHONE SYSTEM WIDE    |       | 00013-December                                    | 60     | 1,560.43           | 1,560.43           | Full / Comp            |
| <b>Total for 13027 BCN TELECOM, INC.</b>          |                         |                          |       |   |        | <b>\$8,458.75</b>  | <b>\$8,458.75</b>  |                        |
| <b>Vendor 6671 BERNARDS TWP BOARD OF EDUCATIO</b> |                         |                          |       |   |        |                    |                    |                        |
| 160465  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Feb16/#201600065 (EP, JS)                         | 64     | 4,853.00           | 4,853.00           | Part/ Comp             |
| <b>Vendor 5901 BILINGUAL DICTIONARIES</b>         |                         |                          |       |   |        |                    |                    |                        |
| 163662  | 11-240-100-610-16-3111- | FHS ESL CURR RESOURCES   |       | 26298 FHS ESL Texts                               | 62     | 768.08             | 768.08             | Full / Comp            |
| 163664  | 11-240-100-610-02-3111- | SGS ESL CURR RESOURCES   |       | #26299 SGS ESL Texts                              | 62     | 405.85             | 405.85             | Full / Comp            |
| <b>Total for 5901 BILINGUAL DICTIONARIES</b>      |                         |                          |       |   |        | <b>\$1,173.93</b>  | <b>\$1,173.93</b>  |                        |
| <b>Vendor 14506 BIO-SHINE, INC.</b>               |                         |                          |       |   |        |                    |                    |                        |
| 163783  | 11-000-262-610-12-6102- | CUSTODIAL SUPPLIES       |       | 3174267   | 60     | 118.34             | 118.34             | Full / Comp            |
| <b>Vendor 13994 BOAHEN, ALFRED</b>                |                         |                          |       |   |        |                    |                    |                        |

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| <b>Accounts Payable</b>            |                           |                          |       |   |        |                |           |                        |
| <b>Vendor 13994 BOAHEN, ALFRED</b> |                           |                          |       |   |        |                |           |                        |
| 163997                             | 11-000-252-580-12-7201-   | TRAVEL TECHNOLOGY        |       | Mileage reimb. 1/5-1/29/16                        | 60     | 54.22          | 54.22     | Full / Comp            |
| <b>Vendor 14581 BOLEY, MELANIE</b> |                           |                          |       |   |        |                |           |                        |
| 163959                             | 11-000-219-580-10-0138-   | TRAVEL FOR CST           |       | Jan16/Travel Mileage                              | 64     | 26.46          | 26.46     | Full / Comp            |
| <b>Vendor 1733 BOOKSOURCE, THE</b> |                           |                          |       |   |        |                |           |                        |
| 162841                             | 11-190-100-610-05-1211-   | ELZ LA CURR RESOURCES    |       | 475373  | 60     | 2,312.49       | 2,308.01  | Full / Comp            |
| 162845                             | 11-190-100-610-05-1211-   | ELZ LA CURR RESOURCES    |       | 477533  | 60     | 43.47          | 43.47     | Part/ Comp             |
| 162845                             | 11-190-100-610-05-1211-   | ELZ LA CURR RESOURCES    |       | 475596  | 60     | 2,267.86       | 2,260.09  | Full / Comp            |
| 162849                             | 11-190-100-610-05-1211-   | ELZ LA CURR RESOURCES    |       | 479294  | 60     | 486.52         | 486.52    | Part/ Comp             |
| 162849                             | 11-190-100-610-05-1211-   | ELZ LA CURR RESOURCES    |       | 479454  | 60     | 13.15          | 3.74      | Full / Comp            |
| 162856                             | 11-190-100-610-02-1211-G5 | SGS LA GR5 CURR RESOURCE |       | 480629  | 60     | 701.16         | 690.42    | Full / Comp            |
| 162860                             | 11-190-100-610-02-1211-G6 | SGS LA GR6 CURR RESOURCE |       | 480763  | 60     | 199.75         | 192.26    | Full / Comp            |
| 162861                             | 11-190-100-610-02-1211-G5 | SGS LA GR5 CURR RESOURCE |       | 480765  | 60     | 692.51         | 692.51    | Full / Comp            |
| 162862                             | 11-190-100-610-02-1211-G6 | SGS LA GR6 CURR RESOURCE |       | 480720  | 60     | 294.23         | 294.23    | Full / Comp            |
| 162863                             | 11-190-100-610-02-1211-G6 | SGS LA GR6 CURR RESOURCE |       | 482675  | 60     | 293.40         | 293.40    | Full / Comp            |
| 162865                             | 11-190-100-610-02-1211-G5 | SGS LA GR5 CURR RESOURCE |       | 480764  | 60     | 701.16         | 688.92    | Full / Comp            |
| 162872                             | 11-190-100-610-06-1211-   | FP LA CURR RESOURCES     |       | 488362  | 60     | 728.96         | 728.96    | Part/ Comp             |
| 162872                             | 11-190-100-610-06-1211-   | FP LA CURR RESOURCES     |       | 482657  | 60     | 14.87          | 5.03      | Full / Comp            |
| 162916                             | 11-000-219-610-10-5410-   | SUPPLIES FOR PPS         |       | #481934 / PPS MAC Clsm Lbry                       | 64     | 2,328.77       | 2,328.77  | Part/ Comp             |
| 162916                             | 11-000-219-610-10-5410-   | SUPPLIES FOR PPS         |       | #488077 / PPS MAC Clsm Lbry                       | 64     | 45.96          | 45.96     | Part/ Comp             |
| 163205                             | 11-190-100-610-02-1211-G5 | SGS LA GR5 CURR RESOURCE |       | 486006  | 60     | 2,170.79       | 2,065.99  | Full / Comp            |
| 163239                             | 11-190-100-610-02-1211-G5 | SGS LA GR5 CURR RESOURCE |       | 484518  | 60     | 10.48          | 10.48     | Part/ Comp             |
| 163239                             | 11-190-100-610-02-1211-G5 | SGS LA GR5 CURR RESOURCE |       | 483012  | 60     | 685.45         | 685.45    | Full / Comp            |
| 163241                             | 11-190-100-610-02-1211-G5 | SGS LA GR5 CURR RESOURCE |       | 484490  | 60     | 4.49           | 4.49      | Part/ Comp             |
| 163241                             | 11-190-100-610-02-1211-G5 | SGS LA GR5 CURR RESOURCE |       | 483463  | 60     | 695.31         | 694.65    | Full / Comp            |
| 163242                             | 11-190-100-610-02-1211-G5 | SGS LA GR5 CURR RESOURCE |       | 480327  | 60     | 411.43         | 411.43    | Full / Comp            |
| 163243                             | 11-190-100-610-02-1211-G5 | SGS LA GR5 CURR RESOURCE |       | 480611  | 60     | 219.85         | 212.35    | Full / Comp            |
| 163250                             | 11-190-100-610-02-1211-G5 | SGS LA GR5 CURR RESOURCE |       | 480849  | 60     | 184.93         | 184.19    | Full / Comp            |
| 163254                             | 11-190-100-610-02-1211-G5 | SGS LA GR5 CURR RESOURCE |       | 484190  | 60     | 184.93         | 187.93    | Full / Comp            |
| 163255                             | 11-190-100-610-02-1211-G5 | SGS LA GR5 CURR RESOURCE |       | 483603  | 60     | 61.18          | 61.18     | Part/ Comp             |
| 163255                             | 11-190-100-610-02-1211-G5 | SGS LA GR5 CURR RESOURCE |       | 480637  | 60     | 638.32         | 638.36    | Full / Comp            |
| 163272                             | 11-190-100-610-02-1211-G6 | SGS LA GR6 CURR RESOURCE |       | 482462  | 60     | 284.81         | 284.81    | Part/ Comp             |

\* UnCommitted Purchase Order(s)

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

Va\_disb5.112414  
02/01/2016

| PO #  | Account #                 | Account Description      | Inv #                | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt     | Check Amt          | Payment/<br>Check Type |
|---|---------------------------|--------------------------|----------------------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>                           |                           |                          |                      |   |        |                    |                    |                        |
| <b>Vendor 1733 BOOKSOURCE, THE</b>                |                           |                          |                      |   |        |                    |                    |                        |
| 163272  | 11-190-100-610-02-1211-G6 | SGS LA GR6 CURR RESOURCE | 483147               |   | 60     | 14.24              | 14.24              | Full / Comp            |
| 163273  | 11-190-100-610-02-1211-G6 | SGS LA GR6 CURR RESOURCE | 480913               |   | 60     | 298.75             | 298.75             | Full / Comp            |
| 163274  | 11-190-100-610-02-1211-G6 | SGS LA GR6 CURR RESOURCE | 484284               |   | 60     | 10.49              | 10.49              | Part/ Comp             |
| 163274  | 11-190-100-610-02-1211-G6 | SGS LA GR6 CURR RESOURCE | 481461               |   | 60     | 289.46             | 284.22             | Full / Comp            |
| 163301  | 11-190-100-610-02-1210-G6 | SGS LA GR6 INST SUPPLIES | 482659               |   | 60     | 300.42             | 267.50             | Full / Comp            |
| 163302  | 11-190-100-610-02-1211-G6 | SGS LA GR6 CURR RESOURCE | 481888               |   | 60     | 296.94             | 296.94             | Full / Comp            |
| 163308  | 11-190-100-610-02-1211-G6 | SGS LA GR6 CURR RESOURCE | 484316               |   | 60     | 12.73              | 12.73              | Part/ Comp             |
| 163308  | 11-190-100-610-02-1211-G6 | SGS LA GR6 CURR RESOURCE | 482269               |   | 60     | 186.61             | 186.61             | Full / Comp            |
| 163309  | 11-190-100-610-02-1211-G6 | SGS LA GR6 CURR RESOURCE | 482370               |   | 60     | 134.46             | 134.46             | Part/ Comp             |
| 163309  | 11-190-100-610-02-1211-G6 | SGS LA GR6 CURR RESOURCE | 483142               |   | 60     | 20.98              | 20.98              | Full / Comp            |
| 163310  | 11-190-100-610-02-1211-G6 | SGS LA GR6 CURR RESOURCE | 482340               |   | 60     | 202.28             | 201.53             | Full / Comp            |
| 163502  | 11-190-100-610-04-1211-   | CON LA CURR RESOURCES    | 481812               |   | 60     | 1,054.50           | 1,054.50           | Part/ Comp             |
| 163502  | 11-190-100-610-04-1211-   | CON LA CURR RESOURCES    | 483222               |   | 60     | 25.99              | 26.23              | Full / Comp            |
| 163681  | 20-231-100-610-05-0000-   | T1 ELZ INSTR SUP/TXT     | #491369              | ELZ Texts   | 62     | 120.76             | 107.82             | Full / Comp            |
| <b>Total for 1733 BOOKSOURCE, THE</b>             |                           |                          |                      |   |        | <b>\$19,644.84</b> | <b>\$19,420.60</b> |                        |
| <b>Vendor 12046 BRAINPOP</b>                      |                           |                          |                      |   |        |                    |                    |                        |
| 162180  | 11-202-100-610-10-5410-   | SUPP COGNITIVE PROGRAM   | #US135871            | Clsm Subscript                                    | 64     | 160.00             | 160.00             | Full / Comp            |
| <b>Vendor 9811 BRIDGE ACADEMY, THE</b>            |                           |                          |                      |   |        |                    |                    |                        |
| 160477  | 11-000-100-566-11-5100-   | TUITION SPEC ED NJ PRIV  | Mar16/#13589         | Tuition (SM)                                      | 64     | 2,251.67           | 2,251.67           | Part/ Comp             |
| <b>Vendor 12876 BRUNSWICK UNIFORM SUPPLY INC.</b> |                           |                          |                      |   |        |                    |                    |                        |
| 161585  | 11-000-262-610-12-6102-   | CUSTODIAL SUPPLIES       | 42220-AJ-shoes       |   | 60     | 78.00              | 78.00              | Part/ Comp             |
| 161585  | 11-000-262-610-12-6102-   | CUSTODIAL SUPPLIES       | 41980-RC-shoes       |   | 60     | 88.00              | 88.00              | Part/ Comp             |
| 163515  | 11-000-262-610-12-6101-   | MAINTENANCE SUPPLIES     | 42339-WC-jacket      |   | 60     | 70.00              | 70.00              | Part/ Comp             |
| 163515  | 11-000-262-610-12-6102-   | CUSTODIAL SUPPLIES       | 42225-MS/RC/MA-pants |   | 60     | 180.00             | 180.00             | Part/ Comp             |
| 163515  | 11-000-262-610-12-6102-   | CUSTODIAL SUPPLIES       | 42159-AM/RL/AM-pants |   | 60     | 180.00             | 180.00             | Part/ Comp             |
| 163515  | 11-000-262-610-12-6102-   | CUSTODIAL SUPPLIES       | 42159-AM-jacket      |   | 60     | 70.00              | 70.00              | Part/ Comp             |
| 163515  | 11-000-262-610-12-6102-   | CUSTODIAL SUPPLIES       | 42197-MO/JC/MM-pants |   | 60     | 180.00             | 180.00             | Part/ Comp             |
| 163515  | 11-000-263-610-12-6103-   | GROUPS SUPPLIES          | 42159-DW/CI-pants    |   | 60     | 126.00             | 126.00             | Part/ Comp             |
| 163515  | 11-000-263-610-12-6103-   | GROUPS SUPPLIES          | 42197-RB/TR-pants    |   | 60     | 126.00             | 126.00             | Part/ Comp             |
| <b>Total for 12876 BRUNSWICK UNIFORM</b>          |                           |                          |                      |   |        | <b>\$1,098.00</b>  | <b>\$1,098.00</b>  |                        |

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Va\_disb5.112414  
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| PO #  | Account #                  | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt    | Check Amt         | Payment/<br>Check Type |
|---|----------------------------|--------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Accounts Payable</b>                                   |                            |                          |       |   |        |                   |                   |                        |
| <b>Vendor 1799 BUREAU OF EDU.&amp; RESEARCH</b>           |                            |                          |       |   |        |                   |                   |                        |
| 163353  | 20-231-200-500-05-0000-    | T1 EAS OTH PUR TRL/WKSH  |       | 12/8/15 - 2 Registration Fees                     | 62     | 478.00            | 478.00            | Full / Comp            |
| 163590  | 20-231-200-500-05-0000-    | T1 EAS OTH PUR TRL/WKSH  |       | Conference 2/1/16 - D. Rogers                     | 62     | 239.00            | 239.00            | Full / Comp            |
| 163591  | 20-231-200-500-05-0000-    | T1 EAS OTH PUR TRL/WKSH  |       | 4648132 Conf 2/10/16 - 2 staff                    | 62     | 478.00            | 478.00            | Full / Comp            |
| <b>Total for 1799 BUREAU OF EDU.&amp;</b>                 |                            |                          |       |   |        | <b>\$1,195.00</b> | <b>\$1,195.00</b> |                        |
| <b>Vendor 12430 BURLINGTON CTY SPEC. SERV. SCHOOL</b>     |                            |                          |       |   |        |                   |                   |                        |
| 160615  | 11-000-270-518-14-6400-    | TRANS ESC CONT SPEC NEED |       | Jan16/#16E0415 Trans Svc                          | 64     | 1,084.19          | 1,084.19          | Part/ Comp             |
| <b>Vendor 13234 CABLE, DR. GREG</b>                       |                            |                          |       |   |        |                   |                   |                        |
| 160654  | 11-000-270-514-14-6400-    | TRANS CONT VENDORS SPEC  |       | Feb16/#Trans Svc                                  | 64     | 1,372.86          | 1,372.86          | Part/ Comp             |
| <b>Vendor 11790 CAFE ALFREDO'S</b>                        |                            |                          |       |   |        |                   |                   |                        |
| 163898  | 20-231-200-500-05-0000-094 | T1 EAS PURCH SRVS PARENT |       | Parent Involvement EAS 2/2/16                     | 62     | 120.00            | 120.00            | Full / Comp            |
| <b>Vendor 1829 CALAIS SCHOOL</b>                          |                            |                          |       |   |        |                   |                   |                        |
| 160403  | 11-000-100-566-11-5100-    | TUITION SPEC ED NJ PRIV  |       | Jan16/#FRA012016 (GG)                             | 64     | 6,175.00          | 6,175.00          | Part/ Comp             |
| <b>Vendor 14547 CAMBRIDGE SCHOOL-PENNINGTON</b>           |                            |                          |       |   |        |                   |                   |                        |
| 160478  | 11-000-100-569-11-5100-    | TUITION OTH GOV'T AG     |       | Feb16/#14163 Tuition (KS)                         | 64     | 4,459.80          | 4,459.80          | Part/ Comp             |
| 160478  | 11-000-216-320-10-5000-    | CONSULT OT/PT/SP IEP     |       | Sep15/#14414 SP (KS)                              | 64     | 580.00            | 580.00            | Part/ Comp             |
| 160478  | 11-000-216-320-10-5000-    | CONSULT OT/PT/SP IEP     |       | Oct15/#14414 SP (KS)                              | 64     | 1,160.00          | 1,160.00          | Part/ Comp             |
| 160478  | 11-000-216-320-10-5000-    | CONSULT OT/PT/SP IEP     |       | Nov15/#14414 SP (KS)                              | 64     | 725.00            | 725.00            | Part/ Comp             |
| 160478  | 11-000-216-320-10-5000-    | CONSULT OT/PT/SP IEP     |       | Dec15/#14414 SP (KS)                              | 64     | 580.00            | 580.00            | Part/ Comp             |
| <b>Total for 14547 CAMBRIDGE</b>                          |                            |                          |       |   |        | <b>\$7,504.80</b> | <b>\$7,504.80</b> |                        |
| <b>Vendor 12108 CAMCOR, INC.</b>                          |                            |                          |       |   |        |                   |                   |                        |
| 162319  | 11-190-100-610-16-1611-    | FHS MUSIC SUPPLIES       |       | 2375606-price diff. on adapter                    | 60     | 75.00             | 75.00             | Full / Comp            |
| <b>Vendor 5095 CAMMPS HARDWARE</b>                        |                            |                          |       |   |        |                   |                   |                        |
| 164050  | 11-000-262-610-13-6400-    | MAINT VEHICLE SUPPLIES   |       | 01-1009 plow parts                                | 60     | 1,291.38          | 1,291.38          | Full / Comp            |
| <b>Vendor 14492 CARING FAMILY COMMUNITY SERVICES, LLC</b> |                            |                          |       |   |        |                   |                   |                        |
| 162226  | 11-000-216-320-10-5000-    | CONSULT OT/PT/SP IEP     |       | Jun15/#18208 ABA Svc (LR)                         | 64     | 1,200.00          | 1,200.00          | Full / Comp            |
| <b>Vendor 1863 CAROLINA BIOLOGICAL</b>                    |                            |                          |       |   |        |                   |                   |                        |
| 161733  | 11-190-100-610-16-1310-    | FHS SCI INST SUPPLIES    |       | 49339585RI FHS Science Supls                      | 62     | 192.00            | 192.00            | Part/ Comp             |

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

Va\_disb5.112414  
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| PO #   | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt     | Check Amt          | Payment/<br>Check Type |
|--|-------------------------|--------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>                                  |                         |                          |       |   |        |                    |                    |                        |
| <b>Vendor 1863 CAROLINA BIOLOGICAL</b>                   |                         |                          |       |   |        |                    |                    |                        |
| 162976   | 11-190-100-610-16-1311- | FHS SCI CURR RESOURCES   |       | #49326790 Science Supls                           | 62     | 378.00             | 378.00             | Part/ Comp             |
| 162976   | 11-190-100-610-16-1311- | FHS SCI CURR RESOURCES   |       | #49339586 Science Supls                           | 62     | 43.95              | 43.95              | Full / Comp            |
| 163388   | 11-190-100-610-16-1311- | FHS SCI CURR RESOURCES   |       | #49353090 Science Supplies                        | 62     | 1,204.40           | 1,204.40           | Full / Comp            |
| <b>Total for 1863 CAROLINA BIOLOGICAL</b>                |                         |                          |       |   |        | <b>\$1,818.35</b>  | <b>\$1,818.35</b>  |                        |
| <b>Vendor 1872 CASCADE SCHOOL SUPPLY,INC</b>             |                         |                          |       |   |        |                    |                    |                        |
| 162506   | 11-000-218-610-03-4100- | PG GUIDANCE SUPPLIES     |       | #77190 PGM Guidance Supls                         | 62     | 1,052.55           | 1,052.55           | Part/ Comp             |
| 162506   | 11-000-218-610-03-4100- | PG GUIDANCE SUPPLIES     |       | #82596 PGM Guidance Supls                         | 62     | 66.03              | 55.86              | Full / Comp            |
| 163409   | 11-000-221-610-12-1200- | OFF SUP LA ELEMENTARY    |       | 83053   | 60     | 20.35              | 11.40              | Full / Comp            |
| 163415   | 11-190-100-610-09-1900- | MAC SUPPLIES GEN'L MAT'L |       | 82953   | 60     | 381.03             | 381.03             | Full / Comp            |
| 163749   | 11-240-100-610-05-3110- | ELZ ESL INST SUPPLIES    |       | 84270 ELZ Supplies                                | 62     | 482.40             | 482.40             | Full / Comp            |
| <b>Total for 1872 CASCADE SCHOOL</b>                     |                         |                          |       |   |        | <b>\$2,002.36</b>  | <b>\$1,983.24</b>  |                        |
| <b>Vendor 11301 CASCIO INTERSTATE MUSIC</b>              |                         |                          |       |   |        |                    |                    |                        |
| 161912   | 11-190-100-610-21-1611- | FMS MUSIC SUPPLIES       |       | 355015  | 60     | 38.96              | 38.96              | Full / Comp            |
| <b>Vendor 6468 CDW GOVERNMENT, INC.</b>                  |                         |                          |       |   |        |                    |                    |                        |
| 163516   | 11-190-100-610-12-7200- | DIST INSTR TECH SUPPLY   |       | BSB3647   | 60     | 345.56             | 345.56             | Full / Comp            |
| 163655   | 11-190-100-610-12-7200- | DIST INSTR TECH SUPPLY   |       | BXN0561-replacement cables                        | 60     | 312.66             | 273.80             | Full / Comp            |
| 163697   | 11-190-100-610-12-7200- | DIST INSTR TECH SUPPLY   |       | BWC1275   | 60     | 80.82              | 80.82              | Full / Comp            |
| <b>Total for 6468 CDW GOVERNMENT, INC.</b>               |                         |                          |       |   |        | <b>\$739.04</b>    | <b>\$700.18</b>    |                        |
| <b>Vendor 13034 CELEBRATE THE CHILDREN</b>               |                         |                          |       |   |        |                    |                    |                        |
| 160370   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |       | Mar16/#160319 (ID) Tuition                        | 64     | 8,100.33           | 8,100.33           | Part/ Comp             |
| 160370   | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Mar16/#160319 (ID) Aide                           | 64     | 3,150.00           | 3,150.00           | Part/ Comp             |
| <b>Total for 13034 CELEBRATE THE CHILDREN</b>            |                         |                          |       |   |        | <b>\$11,250.33</b> | <b>\$11,250.33</b> |                        |
| <b>Vendor 14575 CENTER FOR COUNSELING &amp; PERSONAL</b> |                         |                          |       |   |        |                    |                    |                        |
| 163537   | 11-000-219-320-10-5220- | CONTRACT CST EVALS       |       | Eval 102515 (IJ)                                  | 64     | 1,200.00           | 1,200.00           | Full / Comp            |
| <b>Vendor 11241 CENTER SCHOOL</b>                        |                         |                          |       |   |        |                    |                    |                        |
| 160406   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |       | Sep15/#161009012015 (DH)                          | 64     | 5,234.81           | 5,234.81           | Part/ Comp             |
| 160406   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |       | Dec15/#161003012016 (AP)                          | 64     | 307.93             | 307.93             | Part/ Comp             |

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|--|-------------------------|-------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>                            |                         |                         |       |   |        |                    |                    |                        |
| <b>Vendor 11241 CENTER SCHOOL</b>                  |                         |                         |       |   |        |                    |                    |                        |
| 160406   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV |       | Jan16/#161003012016 (AP)                          | 64     | 5,850.67           | 5,850.67           | Part/ Comp             |
| 160406   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV |       | Jan16/#161003012016/Jan 25                        | 64     | 0.00               | -2,155.51          | Part/ Comp             |
| 160406   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV |       | Jan16/#161003012016/Jan 26                        | 64     | 0.00               | -2,155.51          | Part/ Comp             |
| 160406   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV |       | Feb16/#161003012016 (AP)                          | 64     | 5,850.67           | 5,850.67           | Part/ Comp             |
| 160406   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV |       | Mar16/#161003012016 7@5542.74                     | 64     | 38,799.18          | 38,799.18          | Part/ Comp             |
| <b>Total for 11241 CENTER SCHOOL</b>               |                         |                         |       |   |        | <b>\$56,043.26</b> | <b>\$51,732.24</b> |                        |
| <b>Vendor 11350 CENTRAL JERSEY COLLEGE PREP</b>    |                         |                         |       |   |        |                    |                    |                        |
| 160536   | 10-000-100-561-12-7700- | TRANSFER CHARTER SCHOOL |       | March   | 60     | 27,363.00          | 27,363.00          | Part/ Comp             |
| <b>Vendor 11469 CENTRAL JERSEY NURSERIES, INC.</b> |                         |                         |       |   |        |                    |                    |                        |
| 163971   | 11-000-263-610-12-6103- | GROUNDS SUPPLIES        |       | 26120-Turf trac                                   | 60     | 224.92             | 224.92             | Full / Comp            |
| <b>Vendor 9672 CERAMIC SUPPLY INC.</b>             |                         |                         |       |   |        |                    |                    |                        |
| 163517   | 11-190-100-610-16-1620- | FHS ART SUPPLIES        |       | 49134260  | 60     | 342.20             | 342.20             | Full / Comp            |
| <b>Vendor 14569 CHARLES, JAMIE</b>                 |                         |                         |       |   |        |                    |                    |                        |
| 160656   | 11-000-270-514-14-6400- | TRANS CONT VENDORS SPEC |       | Feb16/#Trans Svc                                  | 64     | 905.56             | 905.56             | Part/ Comp             |
| <b>Vendor 14568 CHIANG, JENNIFER</b>               |                         |                         |       |   |        |                    |                    |                        |
| 163787   | 11-000-219-580-10-0138- | TRAVEL FOR CST          |       | Dec15/#Travel Mileage                             | 64     | 48.95              | 48.58              | Full / Comp            |
| <b>Vendor 13603 CHILDREN'S THERAPY SOURCE</b>      |                         |                         |       |   |        |                    |                    |                        |
| 160220   | 11-000-216-320-10-5000- | CONSULT OT/PT/SP IEP    |       | Jan16/#2015/2016-01 PT Svc                        | 64     | 9,178.00           | 9,178.00           | Part/ Comp             |
| 163739   | 11-000-216-320-12-4210- | 504 OT/PT SERVICES      |       | 15/16-12504 - PT September                        | 62     | 106.00             | 106.00             | Part/ Comp             |
| 163739   | 11-000-216-320-12-4210- | 504 OT/PT SERVICES      |       | 15/16-12504 PT October                            | 62     | 106.00             | 106.00             | Part/ Comp             |
| 163739   | 11-000-216-320-12-4210- | 504 OT/PT SERVICES      |       | 15/16-12504 PT November                           | 62     | 106.00             | 106.00             | Part/ Comp             |
| 163739   | 11-000-216-320-12-4210- | 504 OT/PT SERVICES      |       | 15/16-12504 PT December                           | 62     | 106.00             | 106.00             | Part/ Comp             |
| <b>Total for 13603 CHILDREN'S THERAPY</b>          |                         |                         |       |   |        | <b>\$9,602.00</b>  | <b>\$9,602.00</b>  |                        |
| <b>Vendor 2026 COLLIER SCHOOL</b>                  |                         |                         |       |   |        |                    |                    |                        |
| 160413   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV |       | Feb16/#Tuition (HJ)                               | 64     | 5,220.00           | 5,220.00           | Part/ Comp             |
| <b>Vendor 5476 CORWIN PRESS, INC.</b>              |                         |                         |       |   |        |                    |                    |                        |
| 163586   | 11-000-223-600-12-1100- | PD SUPP MATH ELEMENTARY |       | 7067224 Math PD Supplies                          | 62     | 663.95             | 663.95             | Full / Comp            |

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

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| PO #  | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt    | Check Amt         | Payment/<br>Check Type |
|---|-------------------------|--------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Vendor 2090 COTTRELL GRAPHICS</b>              |                         |                          |       |   |        |                   |                   |                        |
| 163262  | 11-000-219-610-10-5410- | SUPPLIES FOR PPS         |       | #1215.25 PPS Parent PRISE bks                     | 64     | 290.00            | 283.40            | Full / Comp            |
| 163815  | 11-000-219-610-10-5410- | SUPPLIES FOR PPS         |       | #116-75 PPS code bks - parents                    | 64     | 275.00            | 272.50            | Full / Comp            |
| <b>Total for 2090 COTTRELL GRAPHICS</b>           |                         |                          |       |   |        | <b>\$565.00</b>   | <b>\$555.90</b>   |                        |
| <b>Vendor 6701 COURIER NEWS</b>                   |                         |                          |       |   |        |                   |                   |                        |
| 164003  | 11-000-251-890-12-7101- | PRINTING & PUBLISHING    |       | 1014929-proposal-1/29/16                          | 60     | 70.26             | 70.26             | Part/ Comp             |
| 164003  | 11-000-251-890-12-7101- | PRINTING & PUBLISHING    |       | 1015570-proposal-1/29/16                          | 60     | 71.98             | 71.98             | Full / Comp            |
| <b>Total for 6701 COURIER NEWS</b>                |                         |                          |       |   |        | <b>\$142.24</b>   | <b>\$142.24</b>   |                        |
| <b>Vendor 2106 CPC BEHAVIORAL HEALTHCARE</b>      |                         |                          |       |   |        |                   |                   |                        |
| 160414  | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |       | Jul15/#Tuition (CC)                               | 64     | 7,050.00          | 7,050.00          | Part/ Comp             |
| 160414  | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |       | Aug15/#Tuition (CC)                               | 64     | 1,762.50          | 1,762.50          | Part/ Comp             |
| <b>Total for 2106 CPC BEHAVIORAL</b>              |                         |                          |       |   |        | <b>\$8,812.50</b> | <b>\$8,812.50</b> |                        |
| <b>Vendor 14599 CRAWFORD, DR. ANGELINE</b>        |                         |                          |       |   |        |                   |                   |                        |
| 163790  | 11-000-219-580-10-0138- | TRAVEL FOR CST           |       | Oct15/ Travel Mileage                             | 64     | 16.15             | 16.15             | Full / Comp            |
| <b>Vendor 10498 CREATIVE VISUAL SYSTEMS</b>       |                         |                          |       |   |        |                   |                   |                        |
| 163566  | 11-190-100-610-02-1900- | SGS SUPPLIES GEN'L MAT'L |       | #175478 / SGS Library Sply                        | 64     | 610.00            | 610.00            | Full / Comp            |
| 163568  | 11-000-218-610-02-4110- | PBS SGS SUPPLIES         |       | 175221 PBS SGS Supls                              | 62     | 152.50            | 152.50            | Full / Comp            |
| <b>Total for 10498 CREATIVE VISUAL SYSTEMS</b>    |                         |                          |       |   |        | <b>\$762.50</b>   | <b>\$762.50</b>   |                        |
| <b>Vendor 2149 CURRICULUM ASSOCIATES LLC</b>      |                         |                          |       |   |        |                   |                   |                        |
| 163014  | 20-231-100-610-05-0000- | T1 ELZ INSTR SUP/TXT     |       | 90395042 ELZ Text Supls                           | 62     | 1,441.00          | 1,441.00          | Full / Comp            |
| <b>Vendor 2186 DAVE'S SUBURBAN DISPOSAL SERV.</b> |                         |                          |       |   |        |                   |                   |                        |
| 160527  | 11-000-262-420-13-6100- | BUILDING MAINT SERVICES  |       | COS00446-February                                 | 60     | 4,035.75          | 4,035.75          | Part/ Comp             |
| 160528-07   | 11-000-262-420-13-6100- | BUILDING MAINT SERVICES  |       | INS00063-1/1/-1/15/16                             | 60     | 1,539.09          | 1,539.09          | Part/ Comp             |
| 160528-07   | 11-000-262-420-13-6100- | BUILDING MAINT SERVICES  |       | INS00063-1/16-1/29/16                             | 60     | 2,060.91          | 1,529.59          | Full / Comp            |
| <b>Total for 2186 DAVE'S SUBURBAN DISPOSAL</b>    |                         |                          |       |   |        | <b>\$7,635.75</b> | <b>\$7,104.43</b> |                        |
| <b>Vendor 14601 DECARLO, ANTHONY</b>              |                         |                          |       |   |        |                   |                   |                        |
| 164030  | 11-000-291-280-12-7317- | COURSE CREDIT REIMBURSE  |       | Tuition Reim - Early Euro Hist                    | 62     | 1,875.00          | 1,875.00          | Full / Comp            |
| <b>Vendor 14053 DELL FINANCIAL SERVICES</b>       |                         |                          |       |   |        |                   |                   |                        |

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02/01/2016

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|--|---|--------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Accounts Payable</b>                                  |   |                          |       |   |        |                   |                   |                        |
| <b>Vendor 14053 DELL FINANCIAL SERVICES</b>              |   |                          |       |   |        |                   |                   |                        |
| 163939   | 11-190-100-440-12-7150-                     | LEASE/PURCHASE INST TECH |       | 78329429-pymt 2 of 3 lease                        | 60     | 88,507.74         | 88,507.74         | Full / Comp            |
| <b>Vendor 2232 DERON SCHOOL OF NEW JERSEY</b>            |   |                          |       |   |        |                   |                   |                        |
| 160417   | 11-000-100-566-11-5100-                     | TUITION SPEC ED NJ PRIV  |       | Mar16/#Tuition (JM)                               | 64     | 6,129.48          | 6,129.48          | Part/ Comp             |
| 160417   | 11-000-100-566-11-5100-                     | TUITION SPEC ED NJ PRIV  |       | Jan16/#Closed Jan 25                              | 64     | 0.00              | -291.88           | Part/ Comp             |
| <b>Total for 2232 DERON SCHOOL OF NEW</b>                |   |                          |       |   |        | <b>\$6,129.48</b> | <b>\$5,837.60</b> |                        |
| <b>Vendor 12908 DESIGN RESOURCES GROUP, AIA, INC.</b>    |   |                          |       |   |        |                   |                   |                        |
| 163077   | 30-000-400-334-11-1000-ADMADM ARCH/ENG ROOF |                          |       | 1947-scope report                                 | 60     | 5,000.00          | 5,000.00          | Full / Comp            |
| <b>Vendor 2248 DICK BLICK CO.</b>                        |   |                          |       |   |        |                   |                   |                        |
| 163548   | 11-190-100-610-16-1620-                     | FHS ART SUPPLIES         |       | 5443286   | 60     | 87.00             | 87.00             | Full / Comp            |
| <b>Vendor 13723 DISCOVERY BENEFITS, INC.</b>             |   |                          |       |   |        |                   |                   |                        |
| 161952   | 11-000-291-290-12-7320-                     | FLEXIBLE SPENDING PLAN   |       | Flex Spending Plan -JANUARY 16                    | 62     | 621.00            | 621.00            | Part/ Comp             |
| <b>Vendor 14052 DJJ TECHNOLOGIES</b>                     |   |                          |       |   |        |                   |                   |                        |
| 161301-YRL   | 11-000-230-530-12-7195-                     | PHONE MAINTENANCE        |       | 2063614   | 60     | 189.56            | 189.56            | Part/ Comp             |
| <b>Vendor 2274 DOUGLASS DEVELOPMENT DISABILITIES CTR</b> |   |                          |       |   |        |                   |                   |                        |
| 160419   | 11-000-100-569-11-5100-                     | TUITION OTH GOV'T AG     |       | Jan16/#261 (EG, BR, MS)                           | 64     | 30,300.00         | 30,300.00         | Part/ Comp             |
| <b>Vendor 7297 DOUGLASS OUTREACH</b>                     |   |                          |       |   |        |                   |                   |                        |
| 160420   | 11-000-216-320-10-5000-                     | CONSULT OT/PT/SP IEP     |       | Jan16/#865 Program (BR)                           | 64     | 1,650.00          | 1,650.00          | Part/ Comp             |
| 160420   | 11-000-216-320-10-5000-                     | CONSULT OT/PT/SP IEP     |       | Jan16/#864 Program (EG)                           | 64     | 750.00            | 750.00            | Part/ Comp             |
| 160420   | 11-000-216-320-10-5000-                     | CONSULT OT/PT/SP IEP     |       | Jan16/#866 Program (CY)                           | 64     | 1,058.75          | 1,058.75          | Part/ Comp             |
| <b>Total for 7297 DOUGLASS OUTREACH</b>                  |   |                          |       |   |        | <b>\$3,458.75</b> | <b>\$3,458.75</b> |                        |
| <b>Vendor 14256 DRUNK BUSTERS OF AMERICA</b>             |   |                          |       |   |        |                   |                   |                        |
| 163730   | 11-190-100-610-16-1720-                     | FHS HEALTH SUPPLIES      |       | 18583-pedal kart                                  | 60     | 1,648.00          | 1,648.00          | Full / Comp            |
| <b>Vendor 2303 EAI EDUCATION/ ERIC ARMIN INC.</b>        |   |                          |       |   |        |                   |                   |                        |
| 163099   | 11-190-100-610-03-1110-                     | PGM MATH INST SUPPLIES   |       | #072680 PGM Math Supplies                         | 62     | 825.11            | 825.11            | Full / Comp            |
| 163101   | 11-190-100-610-05-1110-                     | ELZ MATH INST SUPPLIES   |       | #0751092 EAS Math Supls                           | 62     | 1,173.75          | 1,173.75          | Full / Comp            |
| 163177   | 11-190-100-610-09-1110-                     | MAC MATH INST SUPPLIES   |       | 754338 MAC Math Supplies                          | 62     | 561.35            | 561.35            | Part/ Comp             |
| 163180   | 11-204-100-610-10-5410-                     | PPS SUPPLIES LD          |       | #Inv0751351 SGS - PPS Sply                        | 64     | 26.50             | 23.11             | Full / Comp            |

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|---|---------------------------|--------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>                           |                           |                          |       |   |        |                    |                    |                        |
| <b>Vendor 2303 EAI EDUCATION/ ERIC ARMIN INC.</b> |                           |                          |       |   |        |                    |                    |                        |
| 163287  | 11-190-100-610-04-1110-   | CON MATH INST SUPPLIES   |       | #0752300 CRS Math Supls                           | 62     | 117.26             | 117.26             | Full / Comp            |
| 163288  | 11-190-100-610-05-1110-   | ELZ MATH INST SUPPLIES   |       | #0752301 EAS Math Supplies                        | 62     | 117.26             | 117.26             | Full / Comp            |
| 163291  | 11-190-100-610-07-1110-   | HC MATH INST SUPPLIES    |       | #0752288 HILL Math Supls                          | 62     | 117.26             | 117.26             | Full / Comp            |
| 163293  | 11-190-100-610-03-1110-   | PGM MATH INST SUPPLIES   |       | #0752302 PGM Math Supls                           | 62     | 117.26             | 117.26             | Full / Comp            |
| 163294  | 11-190-100-610-02-1110-G5 | SGS MATH GR5 INST SUP    |       | #0752298 SGS Math Supplies                        | 62     | 117.26             | 117.26             | Full / Comp            |
| <b>Total for 2303 EAI EDUCATION/ ERIC ARMIN</b>   |                           |                          |       |   |        | <b>\$3,173.01</b>  | <b>\$3,169.62</b>  |                        |
| <b>Vendor 11292 EAST MOUNTAIN SCHOOL</b>          |                           |                          |       |   |        |                    |                    |                        |
| 160404  | 11-000-100-566-11-5100-   | TUITION SPEC ED NJ PRIV  |       | Dec15/#Tuition (AP)                               | 64     | 2,048.34           | 2,048.34           | Part/ Comp             |
| 160404  | 11-000-100-566-11-5100-   | TUITION SPEC ED NJ PRIV  |       | Jan16/#Tuition (AP)                               | 64     | 6,486.41           | 6,486.41           | Part/ Comp             |
| 160404  | 11-000-100-566-11-5100-   | TUITION SPEC ED NJ PRIV  |       | Feb16/#Tuition (AP)                               | 64     | 6,827.80           | 6,827.80           | Part/ Comp             |
| <b>Total for 11292 EAST MOUNTAIN SCHOOL</b>       |                           |                          |       |   |        | <b>\$15,362.55</b> | <b>\$15,362.55</b> |                        |
| <b>Vendor 2329 EDEN INSTITUTE, INC.</b>           |                           |                          |       |   |        |                    |                    |                        |
| 160422  | 11-000-100-566-11-5100-   | TUITION SPEC ED NJ PRIV  |       | Mar16/#IN55450 (AA)                               | 64     | 6,939.36           | 6,939.36           | Part/ Comp             |
| 160422  | 11-000-100-566-11-5100-   | TUITION SPEC ED NJ PRIV  |       | Mar16/#IN55474 (BH)                               | 64     | 6,939.36           | 6,939.36           | Part/ Comp             |
| 160422  | 11-000-100-566-11-5100-   | TUITION SPEC ED NJ PRIV  |       | Mar16/#IN55509 (JASSIM)                           | 64     | 6,939.36           | 6,939.36           | Part/ Comp             |
| 160422-EXD  | 11-000-216-320-10-5000-   | CONSULT OT/PT/SP IEP     |       | Sep15/#IN54708 (BH)                               | 64     | 856.00             | 856.00             | Part/ Comp             |
| 160422-EXD  | 11-000-216-320-10-5000-   | CONSULT OT/PT/SP IEP     |       | Oct15/#IN54708 (BH)                               | 64     | 1,123.50           | 1,123.50           | Part/ Comp             |
| 160422-EXD  | 11-000-216-320-10-5000-   | CONSULT OT/PT/SP IEP     |       | Nov15/#IN53694 (BH)                               | 64     | 1,016.50           | 1,016.50           | Part/ Comp             |
| 160422-EXD  | 11-000-216-320-10-5000-   | CONSULT OT/PT/SP IEP     |       | Dec15/#IN54708 (BH)                               | 64     | 856.00             | 856.00             | Part/ Comp             |
| 160422-EXD  | 11-000-216-320-10-5000-   | CONSULT OT/PT/SP IEP     |       | Jan16/#IN54708 (BH)                               | 64     | 1,016.50           | 1,016.50           | Part/ Comp             |
| 160422-EXD  | 11-000-216-320-10-5000-   | CONSULT OT/PT/SP IEP     |       | Mar16/#IN55563 (BH)                               | 64     | 963.00             | 963.00             | Part/ Comp             |
| <b>Total for 2329 EDEN INSTITUTE, INC.</b>        |                           |                          |       |   |        | <b>\$26,649.58</b> | <b>\$26,649.58</b> |                        |
| <b>Vendor 2347 EDUCATION WEEK</b>                 |                           |                          |       |   |        |                    |                    |                        |
| 163479  | 11-000-221-890-12-4200-   | MISC EXP STUDENT ADVOCAC |       | Subscript 1/27/16-1/17/17                         | 62     | 49.00              | 49.00              | Full / Comp            |
| <b>Vendor 14465 EFFECTIVE SCHOOL SOLUTIONS</b>    |                           |                          |       |   |        |                    |                    |                        |
| 162088  | 20-250-200-320-10-0000-   | IDEA CTR ST OT/PT/SP ETC |       | Feb16/#757 Clinical Svc                           | 64     | 26,500.00          | 26,500.00          | Part/ Comp             |
| <b>Vendor 2375 EFINGER SPORTING GOODS, INC</b>    |                           |                          |       |   |        |                    |                    |                        |
| 161123  | 11-402-100-600-16-0178-   | FHS BASEBALL SUPPLIES    |       | 447121  | 60     | 325.65             | 325.65             | Full / Comp            |

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|--|-------------------------|--------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>                                    |                         |                          |       |   |        |                    |                    |                        |
| <b>Vendor 2375 EFINGER SPORTING GOODS, INC</b>             |                         |                          |       |   |        |                    |                    |                        |
| 162087   | 11-402-100-600-16-0210- | FHS X-CTRY-BOYS SUPPLY   |       | 447203  | 60     | 518.45             | 518.45             | Full / Comp            |
| 162087   | 11-402-100-600-16-0212- | FHS TRACK-BOYS WINTER    |       | 447203  | 60     | 236.07             | 236.07             | Full / Comp            |
| 162087   | 11-402-100-600-16-0215- | FHS TRACK-GIRLS SPRING   |       | 447203  | 60     | 1,200.40           | 1,200.40           | Full / Comp            |
| <b>Total for 2375 EFINGER SPORTING GOODS,</b>              |                         |                          |       |   |        | <b>\$2,280.57</b>  | <b>\$2,280.57</b>  |                        |
| <b>Vendor 10195 ELECTRIC FORKLIFT REPAIR CORP.</b>         |                         |                          |       |   |        |                    |                    |                        |
| 163829   | 11-000-261-610-16-6100- | FHS BLDG SUPPLIES        |       | WO-7724-lift rental                               | 60     | 1,050.00           | 1,050.00           | Full / Comp            |
| <b>Vendor 14556 EPIC HEALTH SERVICES INC</b>               |                         |                          |       |   |        |                    |                    |                        |
| 160210-EPC   | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Dec15/#293266 (JO)                                | 64     | 3,897.50           | 3,897.50           | Part/ Comp             |
| <b>Vendor 7688 ETA / HAND 2 MIND</b>                       |                         |                          |       |   |        |                    |                    |                        |
| 163178   | 11-190-100-610-09-1110- | MAC MATH INST SUPPLIES   |       | #10031 MAC Math Supplies                          | 62     | 27.96              | 27.96              | Full / Comp            |
| <b>Vendor 8824 FEDEX</b>                                   |                         |                          |       |   |        |                    |                    |                        |
| 160550-11  | 11-000-251-890-12-7100- | MISC EXP BUSINESS OFFICE |       | 5-262-27797                                       | 60     | 84.91              | 84.91              | Full / Comp            |
| <b>Vendor 2483 FINGERS AUTO RADIATOR</b>                   |                         |                          |       |   |        |                    |                    |                        |
| 163759   | 11-000-261-420-05-6100- | ELZ CONTRACTED SVCS      |       | 6848  | 60     | 198.50             | 198.50             | Full / Comp            |
| 163958   | 11-000-261-420-18-6100- | FP ANNEX CONTRCTD SVCS   |       | 7116-heating repair                               | 60     | 198.50             | 198.50             | Full / Comp            |
| <b>Total for 2483 FINGERS AUTO RADIATOR</b>                |                         |                          |       |   |        | <b>\$397.00</b>    | <b>\$397.00</b>    |                        |
| <b>Vendor 13009 FIRST CHILDREN, LLC</b>                    |                         |                          |       |   |        |                    |                    |                        |
| 160373   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |       | Mar16/#4619 Tuition (NF)                          | 64     | 6,880.00           | 6,880.00           | Part/ Comp             |
| <b>Vendor 3143 FIRST STUDENT INC. - HILLSBOROUGH</b>       |                         |                          |       |   |        |                    |                    |                        |
| 160611   | 11-000-270-511-14-6400- | TRANS SRVCS PUBLIC STUD  |       | Feb16/#Trans Public                               | 64     | 13,206.24          | 13,206.24          | Part/ Comp             |
| 160611   | 11-000-270-511-14-6401- | TRANS SRVCS NON PUB SCH  |       | Feb16/#Trans Non Pub                              | 64     | 15,080.94          | 15,080.94          | Part/ Comp             |
| 160611   | 11-000-270-511-14-7700- | TRANS SRVC PUB CHARTER   |       | Feb16/#Trans Charter                              | 64     | 10,554.84          | 10,554.84          | Part/ Comp             |
| <b>Total for 3143 FIRST STUDENT INC. -</b>                 |                         |                          |       |   |        | <b>\$38,842.02</b> | <b>\$38,842.02</b> |                        |
| <b>Vendor 11956 FIRST STUDENT INC. - MONMOUTH JUNCTION</b> |                         |                          |       |   |        |                    |                    |                        |
| 160612   | 11-000-270-511-14-6400- | TRANS SRVCS PUBLIC STUD  |       | Feb16/#Trans Pub                                  | 64     | 6,546.60           | 6,546.60           | Part/ Comp             |
| 160612   | 11-000-270-511-14-6401- | TRANS SRVCS NON PUB SCH  |       | Feb16/#Trans Non Public                           | 64     | 29,448.00          | 29,448.00          | Part/ Comp             |
| 160612   | 11-000-270-511-14-7700- | TRANS SRVC PUB CHARTER   |       | Feb16/#Trans Charter                              | 64     | 11,669.94          | 11,669.94          | Part/ Comp             |

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|---|-------------------------|------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Total for 11956 FIRST STUDENT INC. -</b>     |                         |                        |       |   |        | <b>\$47,664.54</b> | <b>\$47,664.54</b> |                        |
| <b>Vendor 7549 FOLLETT EDUCATIONAL SERVICES</b> |                         |                        |       |   |        |                    |                    |                        |
| 161036  | 11-000-222-610-07-4311- | HC LIBRARY BOOKS       |       | #716823F2 / HIL Library Bks                       | 64     | 11.04              | 11.04              | Part/ Comp             |
| <b>Vendor 2505 FOLLETT LIBRARY RESOURCES</b>    |                         |                        |       |   |        |                    |                    |                        |
| 162807  | 11-000-222-610-16-4311- | FHS LIBRARY BOOKS      |       | 788118F-6 FHS Library Books                       | 62     | 879.85             | 879.85             | Part/ Comp             |
| 162807  | 11-000-222-610-16-4311- | FHS LIBRARY BOOKS      |       | 788118-0 FHS Library Books                        | 62     | 340.98             | 340.98             | Part/ Comp             |
| 162807  | 11-000-222-610-16-4311- | FHS LIBRARY BOOKS      |       | 788118A-6   | 62     | 4,019.99           | 4,019.99           | Part/ Comp             |
| <b>Total for 2505 FOLLETT LIBRARY</b>           |                         |                        |       |   |        | <b>\$5,240.82</b>  | <b>\$5,240.82</b>  |                        |
| <b>Vendor 2523 FRANK'S BUILDING SUPPLY CO.</b>  |                         |                        |       |   |        |                    |                    |                        |
| 163557  | 11-000-261-610-09-6100- | MAC BLDG SUPPLIES      |       | 141720  | 60     | 39.96              | 39.96              | Full / Comp            |
| 163581  | 11-000-261-610-05-6100- | ELZ BLDG SUPPLIES      |       | 143323  | 60     | 187.97             | 187.97             | Full / Comp            |
| 163581  | 11-000-261-610-06-6100- | FP BLDG SUPPLIES       |       | 143322  | 60     | 38.98              | 38.98              | Full / Comp            |
| 163581  | 11-000-261-610-07-6100- | HC BLDG SUPPLIES       |       | 143326  | 60     | 69.99              | 69.99              | Full / Comp            |
| 163581  | 11-000-261-610-21-6100- | FMS BLDG SUPPLIES      |       | 143154  | 60     | 24.26              | 24.26              | Full / Comp            |
| 163599  | 11-000-261-610-09-6100- | MAC BLDG SUPPLIES      |       | 143321  | 60     | 32.91              | 32.91              | Full / Comp            |
| 163658  | 11-000-261-610-05-6100- | ELZ BLDG SUPPLIES      |       | 144021  | 60     | 97.93              | 97.93              | Full / Comp            |
| 163658  | 11-000-261-610-06-6100- | FP BLDG SUPPLIES       |       | 144019  | 60     | 11.16              | 11.16              | Full / Comp            |
| 163658  | 11-000-261-610-16-6100- | FHS BLDG SUPPLIES      |       | 144020  | 60     | 45.95              | 45.95              | Full / Comp            |
| 163658  | 11-000-263-610-12-6103- | GROUPS SUPPLIES        |       | 144022  | 60     | 10.78              | 10.78              | Full / Comp            |
| 163704  | 11-000-261-610-06-6100- | FP BLDG SUPPLIES       |       | 144032  | 60     | 169.82             | 169.82             | Full / Comp            |
| 163704  | 11-000-261-610-13-6100- | MAINT BLDG SUPPLIE     |       | 144031  | 60     | 4.99               | 4.99               | Part/ Comp             |
| 163704  | 11-000-261-610-13-6100- | MAINT BLDG SUPPLIE     |       | 144029  | 60     | 31.99              | 31.99              | Full / Comp            |
| 163724  | 11-000-261-610-18-6100- | FP ANNEX BLDG SUPPLIES |       | 144769  | 60     | 24.98              | 24.98              | Part/ Comp             |
| 163724  | 11-000-261-610-18-6100- | FP ANNEX BLDG SUPPLIES |       | 144767  | 60     | 39.53              | 39.53              | Full / Comp            |
| 163751  | 11-000-263-610-12-6103- | GROUPS SUPPLIES        |       | 144595  | 60     | 46.75              | 46.75              | Full / Comp            |
| 163801  | 11-000-261-610-04-6100- | CON BLDG SUPPLIES      |       | 145986  | 60     | 9.99               | 9.99               | Full / Comp            |
| 163801  | 11-000-261-610-09-6100- | MAC BLDG SUPPLIES      |       | 145981  | 60     | 250.38             | 250.38             | Full / Comp            |
| 163801  | 11-000-261-610-16-6100- | FHS BLDG SUPPLIES      |       | 145983  | 60     | 39.92              | 39.92              | Full / Comp            |
| 163801  | 11-000-261-610-21-6100- | FMS BLDG SUPPLIES      |       | 145984  | 60     | 43.99              | 43.99              | Full / Comp            |
| 163801  | 11-000-262-610-13-6400- | MAINT VEHICLE SUPPLIES |       | 145985  | 60     | 150.48             | 150.48             | Full / Comp            |
| 163802  | 11-000-261-610-09-6100- | MAC BLDG SUPPLIES      |       | 145977  | 60     | 13.77              | 13.77              | Full / Comp            |
| 163802  | 11-000-261-610-12-6100- | ADMIN BLDG SUPPLIES    |       | 145988  | 60     | 26.97              | 26.97              | Full / Comp            |

\* UnCommitted Purchase Order(s)

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# Franklin Township BOE

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

Va\_disb5.112414  
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| PO #   | Account #               | Account Description     | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt    | Check Amt         | Payment/<br>Check Type |
|--|-------------------------|-------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Accounts Payable</b>                          |                         |                         |       |   |        |                   |                   |                        |
| <b>Vendor 2523 FRANK'S BUILDING SUPPLY CO.</b>   |                         |                         |       |   |        |                   |                   |                        |
| 163802   | 11-000-261-610-21-6100- | FMS BLDG SUPPLIES       |       | 145989  | 60     | 39.90             | 39.90             | Full / Comp            |
| 163821   | 11-000-261-610-09-6100- | MAC BLDG SUPPLIES       |       | 145978  | 60     | 13.98             | 13.98             | Part/ Comp             |
| 163821   | 11-000-261-610-09-6100- | MAC BLDG SUPPLIES       |       | 145980  | 60     | 26.34             | 26.34             | Full / Comp            |
| 163821   | 11-000-261-610-16-6100- | FHS BLDG SUPPLIES       |       | 145957  | 60     | 29.34             | 29.34             | Full / Comp            |
| 163831   | 11-000-261-610-02-6100- | SGS BLDG SUPPLIES       |       | 146758  | 60     | 25.42             | 25.42             | Full / Comp            |
| 163885   | 11-000-261-610-07-6100- | HC BLDG SUPPLIES        |       | 147103  | 60     | 50.85             | 50.85             | Full / Comp            |
| 163885   | 11-000-261-610-09-6100- | MAC BLDG SUPPLIES       |       | 147105  | 60     | 47.92             | 47.92             | Full / Comp            |
| 163885   | 11-000-261-610-21-6100- | FMS BLDG SUPPLIES       |       | 147107  | 60     | 166.89            | 166.89            | Full / Comp            |
| 163885   | 11-000-262-610-12-6102- | CUSTODIAL SUPPLIES      |       | 147105  | 60     | 16.98             | 16.98             | Full / Comp            |
| 163903   | 11-000-261-610-13-6100- | MAINT BLDG SUPPLIE      |       | 146997  | 60     | 17.98             | 17.98             | Full / Comp            |
| 163903   | 11-000-261-610-21-6100- | FMS BLDG SUPPLIES       |       | 147001  | 60     | 37.99             | 37.99             | Full / Comp            |
| 163909   | 11-000-261-610-13-6100- | MAINT BLDG SUPPLIE      |       | 147070  | 60     | 24.99             | 24.99             | Full / Comp            |
| 163909   | 11-000-261-610-21-6100- | FMS BLDG SUPPLIES       |       | 146996  | 60     | 64.97             | 64.97             | Part/ Comp             |
| 163909   | 11-000-261-610-21-6100- | FMS BLDG SUPPLIES       |       | 147070  | 60     | 141.94            | 141.94            | Full / Comp            |
| 163946   | 11-000-261-610-21-6100- | FMS BLDG SUPPLIES       |       | 147804  | 60     | 61.98             | 61.98             | Full / Comp            |
| 163969   | 11-000-261-610-16-6100- | FHS BLDG SUPPLIES       |       | 147799  | 60     | 50.71             | 50.71             | Full / Comp            |
| 163969   | 11-000-261-610-18-6100- | FP ANNEX BLDG SUPPLIES  |       | 147798  | 60     | 29.98             | 29.98             | Full / Comp            |
| <b>Total for 2523 FRANK'S BUILDING SUPPLY</b>    |                         |                         |       |   |        | <b>\$2,261.61</b> | <b>\$2,261.61</b> |                        |
| <b>Vendor 2520 FRANK, RONALD M., M.D.</b>        |                         |                         |       |   |        |                   |                   |                        |
| 163725   | 11-000-213-300-10-5301- | MISC LAB SRVCS          |       | Dec15/#Test 120315 (DK)                           | 64     | 80.00             | 80.00             | Full / Comp            |
| 163999   | 11-000-213-300-10-5301- | MISC LAB SRVCS          |       | Jan16/#Test 010616 (PG)                           | 64     | 80.00             | 80.00             | Full / Comp            |
| <b>Total for 2520 FRANK, RONALD M., M.D.</b>     |                         |                         |       |   |        | <b>\$160.00</b>   | <b>\$160.00</b>   |                        |
| <b>Vendor 2551 FRANKLIN TWP BOE FOOD SERVICE</b> |                         |                         |       |   |        |                   |                   |                        |
| 162796   | 20-231-200-500-02-0000- | T1 SGS OTH PUR TRL/WKSH |       | January SGS ExDay Snacks                          | 62     | 426.99            | 463.32            | Full / Comp            |
| 162796   | 20-231-200-500-03-0000- | T1 PGM OTH PUR TRL/WKSH |       | January PGM ExDay Snacks                          | 62     | 272.78            | 122.85            | Full / Comp            |
| 162796   | 20-231-200-500-05-0000- | T1 EAS OTH PUR TRL/WKSH |       | January ELZ ExDay Snacks                          | 62     | 162.57            | 188.62            | Full / Comp            |
| 162796   | 20-231-200-500-21-0000- | T1 FMS WORKSHOPS ETC    |       | January FMS ExDay Snacks                          | 62     | 354.07            | 193.05            | Full / Comp            |
| <b>Total for 2551 FRANKLIN TWP BOE FOOD</b>      |                         |                         |       |   |        | <b>\$1,216.41</b> | <b>\$967.84</b>   |                        |
| <b>Vendor 6978 FRANKLIN TWP CODE ENFORCE</b>     |                         |                         |       |   |        |                   |                   |                        |

\* UnCommitted Purchase Order(s)

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# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #   | Account #               | Account Description     | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt    | Check Amt         | Payment/<br>Check Type |
|--|-------------------------|-------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Accounts Payable</b>                          |                         |                         |       |   |        |                   |                   |                        |
| <b>Vendor 6978 FRANKLIN TWP CODE ENFORCE</b>     |                         |                         |       |   |        |                   |                   |                        |
| 163974   | 11-000-261-890-05-6100- | ELZ BLDG MISC EXP       |       | Annual stormwater permit                          | 60     | 1,000.00          | 1,000.00          | Full / Comp            |
| 163974   | 11-000-261-890-06-6100- | FP BLDG MISC EXP        |       | Annual stormwater permit                          | 60     | 500.00            | 500.00            | Full / Comp            |
| 163974   | 11-000-261-890-16-6100- | FHS BLDG MISC EXP       |       | Annual stormwater permit                          | 60     | 2,500.00          | 2,500.00          | Full / Comp            |
| <b>Total for 6978 FRANKLIN TWP CODE</b>          |                         |                         |       |   |        | <b>\$4,000.00</b> | <b>\$4,000.00</b> |                        |
| <b>Vendor 2555 FRANKLIN TWP POLICE</b>           |                         |                         |       |   |        |                   |                   |                        |
| 163988   | 11-000-266-890-11-6210- | POLICE SERVICES         |       | FMS Dance 1/22/16                                 | 62     | 250.00            | 250.00            | Full / Comp            |
| <b>Vendor 2569 FREY SCIENTIFIC CO.</b>           |                         |                         |       |   |        |                   |                   |                        |
| 163389   | 11-190-100-610-16-1311- | FHS SCI CURR RESOURCES  |       | 302500141436 FHS Science Supls                    | 62     | 463.04            | 463.04            | Full / Comp            |
| 163399   | 11-190-100-610-21-1311- | FMS SCI CURR RESOURCES  |       | 202501273778 FMS Science Supls                    | 62     | 23.14             | 23.14             | Full / Comp            |
| <b>Total for 2569 FREY SCIENTIFIC CO.</b>        |                         |                         |       |   |        | <b>\$486.18</b>   | <b>\$486.18</b>   |                        |
| <b>Vendor 13470 GBS LTD</b>                      |                         |                         |       |   |        |                   |                   |                        |
| 163826   | 11-000-261-610-09-6100- | MAC BLDG SUPPLIES       |       | 301757  | 60     | 1,212.00          | 1,212.00          | Full / Comp            |
| <b>Vendor 2700 GRAINGER</b>                      |                         |                         |       |   |        |                   |                   |                        |
| 163535   | 11-190-100-610-16-1620- | FHS ART SUPPLIES        |       | 9935774142  | 60     | 138.57            | 138.57            | Full / Comp            |
| 163746   | 11-000-261-610-13-6100- | MAINT BLDG SUPPLIE      |       | 993700515   | 60     | 636.60            | 636.60            | Full / Comp            |
| 163756   | 11-000-261-610-13-6100- | MAINT BLDG SUPPLIE      |       | 9938255651  | 60     | 269.51            | 269.51            | Full / Comp            |
| 163756   | 11-000-262-610-12-6102- | CUSTODIAL SUPPLIES      |       | 9938255651  | 60     | 204.50            | 204.50            | Full / Comp            |
| 163792   | 11-000-261-610-18-6100- | FP ANNEX BLDG SUPPLIES  |       | 9939462777-frame for heater                       | 60     | 655.82            | 655.82            | Full / Comp            |
| 163827   | 11-000-261-610-13-6100- | MAINT BLDG SUPPLIE      |       | 9004029659-storage wrap                           | 60     | 43.98             | 43.98             | Full / Comp            |
| 163940   | 11-000-261-610-02-6100- | SGS BLDG SUPPLIES       |       | 9011985406-heater frame                           | 60     | 327.91            | 327.91            | Full / Comp            |
| 163940   | 11-000-261-610-13-6100- | MAINT BLDG SUPPLIE      |       | 9011985406-heater frame                           | 60     | 327.91            | 327.91            | Full / Comp            |
| 164058   | 11-000-262-610-12-6102- | CUSTODIAL SUPPLIES      |       | 9022719604  | 60     | 601.32            | 601.32            | Full / Comp            |
| 164153   | 11-000-262-610-12-6102- | CUSTODIAL SUPPLIES      |       | 9022719596  | 60     | 677.82            | 677.82            | Full / Comp            |
| <b>Total for 2700 GRAINGER</b>                   |                         |                         |       |   |        | <b>\$3,883.94</b> | <b>\$3,883.94</b> |                        |
| <b>Vendor 6540 GREATER BRUNSWICK CHARTER SCH</b> |                         |                         |       |   |        |                   |                   |                        |
| 160537   | 10-000-100-561-12-7700- | TRANSFER CHARTER SCHOOL |       | March   | 60     | 34,987.00         | 34,987.00         | Part/ Comp             |
| <b>Vendor 14519 GREEN, RYAN</b>                  |                         |                         |       |   |        |                   |                   |                        |
| 163788   | 11-000-219-580-10-0138- | TRAVEL FOR CST          |       | Nov15/Travel Mileage                              | 64     | 38.53             | 38.53             | Part/ Comp             |

\* UnCommitted Purchase Order(s)

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# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #   | Account #               | Account Description     | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt      | Payment/<br>Check Type |
|--|-------------------------|-------------------------|-------|---|--------|----------------|----------------|------------------------|
| <b>Accounts Payable</b>                              |                         |                         |       |   |        |                |                |                        |
| <b>Vendor 14519 GREEN, RYAN</b>                      |                         |                         |       |   |        |                |                |                        |
| 163788   | 11-000-219-580-10-0138- | TRAVEL FOR CST          |       | Dec15/Travel Mileage                              | 64     | 38.13          | 38.13          | Full / Comp            |
| <b>Total for 14519 GREEN, RYAN</b>                   |                         |                         |       |   |        | <b>\$76.66</b> | <b>\$76.66</b> |                        |
| <b>Vendor 5684 HARRAH'S ATLANTIC CITY</b>            |                         |                         |       |   |        |                |                |                        |
| 163893   | 11-401-100-800-16-0310- | FHS FBLA MISC EXP       |       | Feb16/#FBLA Conf Feb 17-19                        | 64     | 3,000.00       | 3,000.00       | Full / Comp            |
| <b>Vendor 13073 HARVARD EDUCATION PRESS</b>          |                         |                         |       |   |        |                |                |                        |
| 163789   | 11-190-100-610-12-7500- | DISTRICT SUPPLIES       |       | Invoice #4900537                                  | 66     | 282.50         | 228.60         | Full / Comp            |
| <b>Vendor 13724 HATIKVAH INTL ACADEMY CHARTER S</b>  |                         |                         |       |   |        |                |                |                        |
| 160542   | 10-000-100-561-12-7700- | TRANSFER CHARTER SCHOOL |       | March   | 60     | 17,184.00      | 17,184.00      | Part/ Comp             |
| <b>Vendor 14141 HAYDEN PRODUCTIONS SERVICES, INC</b> |                         |                         |       |   |        |                |                |                        |
| 163051   | 11-000-262-420-12-6303- | EQUIP MAINT INSTRUCTNL  |       | 7002-lighting repair                              | 60     | 173.32         | 173.32         | Full / Comp            |
| <b>Vendor 10514 HEINEMANN PUBLISHERS</b>             |                         |                         |       |   |        |                |                |                        |
| 163804   | 11-190-100-610-07-1211- | HC LA CURR RESOURCES    |       | 6577095   | 60     | 500.50         | 500.50         | Full / Comp            |
| <b>Vendor 9306 HENRY SCHEIN</b>                      |                         |                         |       |   |        |                |                |                        |
| 163833   | 11-000-240-610-05-5310- | ELIZ NURSE OFF SUP      |       | #27717672 / EAS Nurse Sply                        | 64     | 35.47          | 35.47          | Full / Comp            |
| 163928   | 11-000-240-610-02-5310- | SGS NURSE OFF SUP       |       | #27718073 SGS Nurse Sply                          | 64     | 5.87           | 5.87           | Part/ Comp             |
| <b>Total for 9306 HENRY SCHEIN</b>                   |                         |                         |       |   |        | <b>\$41.34</b> | <b>\$41.34</b> |                        |
| <b>Vendor 14074 HERAS, DAVID</b>                     |                         |                         |       |   |        |                |                |                        |
| 163752   | 11-000-221-580-12-1200- | TRAVEL LA ELE           |       | Mileage reimb. 12/1-12/22/16                      | 60     | 36.33          | 36.33          | Full / Comp            |
| <b>Vendor 2872 HOUGHTON MIFFLIN HARCOURT</b>         |                         |                         |       |   |        |                |                |                        |
| 163554   | 11-000-219-610-10-5410- | SUPPLIES FOR PPS        |       | #952055245 Assmnt Mtrl                            | 64     | 195.65         | 195.65         | Full / Comp            |
| <b>Vendor 11503 HUGH O'BRIEN YOUTH LEADERSHIP</b>    |                         |                         |       |   |        |                |                |                        |
| 163383   | 11-000-218-890-16-4113- | 9-12 MISC EXP GUIDANCE  |       | Jun16/#Reg Fee Jun10-12 (AB)                      | 64     | 195.00         | 195.00         | Full / Comp            |
| <b>Vendor 14271 HUNTERDON CENTRAL REGIONAL HS</b>    |                         |                         |       |   |        |                |                |                        |
| 160409   | 11-000-100-561-11-5100- | TUITION REG ED NJ LEAS  |       | Jan16/#15/16-59 Tuition (KJ)                      | 64     | 1,732.50       | 1,732.50       | Part/ Comp             |
| <b>Vendor 12493 HUNTERDON CTY ESC SCHOOL</b>         |                         |                         |       |   |        |                |                |                        |
| 160424   | 11-000-100-561-11-5100- | TUITION REG ED NJ LEAS  |       | Nov15/#16-780 Tuition (TC)                        | 64     | 875.00         | 875.00         | Part/ Comp             |

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February 25, 2016  
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Va\_disb5.112414  
02/01/2016

| PO #   | Account #               | Account Description     | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt     | Check Amt          | Payment/<br>Check Type |
|--|-------------------------|-------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>                                |                         |                         |       |   |        |                    |                    |                        |
| <b>Vendor 12493 HUNTERDON CTY ESC SCHOOL</b>           |                         |                         |       |   |        |                    |                    |                        |
| 160424   | 11-000-100-561-11-5100- | TUITION REG ED NJ LEAS  |       | Dec15/#16-780 (JL, CJ, TC)                        | 64     | 5,250.00           | 5,250.00           | Part/ Comp             |
| 160424   | 11-000-100-561-11-5100- | TUITION REG ED NJ LEAS  |       | Jan16/#16-939 (JL, CJ)                            | 64     | 3,500.00           | 3,500.00           | Part/ Comp             |
| 160424   | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS |       | Dec15/#16-780 Tuition (SC, KH)                    | 64     | 7,500.00           | 7,500.00           | Part/ Comp             |
| 160424   | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS |       | Jan16/#16-939 (SC, KH)                            | 64     | 7,500.00           | 7,500.00           | Part/ Comp             |
| <b>Total for 12493 HUNTERDON CTY ESC</b>               |                         |                         |       |   |        | <b>\$24,625.00</b> | <b>\$24,625.00</b> |                        |
| <b>Vendor 10450 INSTITUTE DOMESTIC &amp; INTER AFF</b> |                         |                         |       |   |        |                    |                    |                        |
| 163341   | 11-401-100-800-16-0322- | FHS MODEL UN MISC EXP   |       | Apr16/MUN Reg Fee Apr14-17                        | 64     | 375.00             | 375.00             | Part/ Comp             |
| 163341   | 11-401-100-800-16-0322- | FHS MODEL UN MISC EXP   |       | Apr16/MUN Adult Room Hyatt                        | 64     | 1,455.00           | 1,455.00           | Full / Comp            |
| 163342   | 11-401-100-800-16-0322- | FHS MODEL UN MISC EXP   |       | Feb16/MUN Feb 24-28 Reg Fee                       | 65     | 250.00             | 250.00             | Part/ Comp             |
| 163342   | 11-401-100-800-16-0322- | FHS MODEL UN MISC EXP   |       | Feb16/MUN Feb 24-28 Adult @3                      | 65     | 1,455.00           | 1,455.00           | Full / Comp            |
| <b>Total for 10450 INSTITUTE DOMESTIC &amp;</b>        |                         |                         |       |   |        | <b>\$3,535.00</b>  | <b>\$3,535.00</b>  |                        |
| <b>Vendor 13260 J&amp;R SOUND AND COMMUNICATION</b>    |                         |                         |       |   |        |                    |                    |                        |
| 163906   | 11-000-261-420-04-6100- | CON CONTRACTED SVCS     |       | 301212-replaced switches                          | 60     | 516.00             | 516.00             | Full / Comp            |
| 163906   | 11-000-261-610-04-6100- | CON BLDG SUPPLIES       |       | 301212-new switches                               | 60     | 1,080.00           | 1,080.00           | Full / Comp            |
| 164067   | 11-000-261-420-03-6100- | PGM CONTRACTED SVCS     |       | 301209-repair paging syst                         | 60     | 322.50             | 322.50             | Full / Comp            |
| 164067   | 11-000-261-420-05-6100- | ELZ CONTRACTED SVCS     |       | 301205-repair paging sys                          | 60     | 851.50             | 851.50             | Part/ Comp             |
| 164067   | 11-000-261-420-05-6100- | ELZ CONTRACTED SVCS     |       | 301202-set clocks                                 | 60     | 180.50             | 322.50             | Full / Comp            |
| 164067   | 11-000-261-420-06-6100- | FP CONTRACTED SVCS      |       | 301200-replaced wall plate                        | 60     | 197.50             | 197.50             | Full / Comp            |
| 164067   | 11-000-261-420-07-6100- | HC CONTRACTED SVCS      |       | 301204-repair speaker                             | 60     | 387.00             | 387.00             | Part/ Comp             |
| 164067   | 11-000-261-420-07-6100- | HC CONTRACTED SVCS      |       | 301207-programmed bells                           | 60     | 129.00             | 129.00             | Full / Comp            |
| 164067   | 11-000-261-420-09-6100- | MAC CONTRACTED SVCS     |       | 301208-repaired intercom                          | 60     | 258.00             | 258.00             | Full / Comp            |
| 164067   | 11-000-261-420-16-6100- | FHS CONTRACTED SVCS     |       | 301203-tested PA                                  | 60     | 322.50             | 322.50             | Full / Comp            |
| 164067   | 11-000-261-420-21-6100- | FMS CONTRACTED SVCS     |       | 301201-serviced speaker                           | 60     | 322.50             | 322.50             | Full / Comp            |
| <b>Total for 13260 J&amp;R SOUND AND</b>               |                         |                         |       |   |        | <b>\$4,567.00</b>  | <b>\$4,709.00</b>  |                        |
| <b>Vendor 12335 JAY-HILL REPAIRS</b>                   |                         |                         |       |   |        |                    |                    |                        |
| 163316   | 11-000-261-420-16-6100- | FHS CONTRACTED SVCS     |       | 338316-repair freezer                             | 60     | 1,663.35           | 1,663.35           | Full / Comp            |
| 163598   | 11-000-261-420-16-6100- | FHS CONTRACTED SVCS     |       | 338673-repair refrigerator                        | 60     | 432.47             | 300.00             | Full / Comp            |
| <b>Total for 12335 JAY-HILL REPAIRS</b>                |                         |                         |       |   |        | <b>\$2,095.82</b>  | <b>\$1,963.35</b>  |                        |

\* UnCommitted Purchase Order(s)

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

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|---|-------------------------|--------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Accounts Payable</b>                                     |                         |                          |       |   |        |                   |                   |                        |
| <b>Vendor 3012 JOHNSON, RANDY</b>                           |                         |                          |       |   |        |                   |                   |                        |
| 163760  | 11-000-262-420-12-6303- | EQUIP MAINT INSTRUCTNL   |       | 0329-piano tuning                                 | 60     | 222.00            | 222.00            | Full / Comp            |
| <b>Vendor 3041 JUNIOR LIBRARY GUILD</b>                     |                         |                          |       |   |        |                   |                   |                        |
| 161838  | 11-000-222-610-02-4311- | SGS LIBRARY BOOKS        |       | #283652 SGS Library Bks                           | 64     | 1,047.00          | 1,047.00          | Full / Comp            |
| <b>Vendor 9540 KENSINGTON BUS COMPANY</b>                   |                         |                          |       |   |        |                   |                   |                        |
| 160607  | 11-000-270-511-14-6401- | TRANS SRVCS NON PUB SCH  |       | Feb16/#3396 NonPub Trans                          | 64     | 9,658.44          | 9,658.44          | Part/ Comp             |
| <b>Vendor 12104 KISER, ROSEMARIE</b>                        |                         |                          |       |   |        |                   |                   |                        |
| 163817  | 11-000-219-580-10-0138- | TRAVEL FOR CST           |       | Dec15/Travel Mileage                              | 64     | 32.05             | 32.05             | Full / Comp            |
| <b>Vendor 6543 KURTZ BROTHERS</b>                           |                         |                          |       |   |        |                   |                   |                        |
| 163643  | 11-190-100-610-06-1211- | FP LA CURR RESOURCES     |       | 11111.00  | 60     | 302.40            | 259.20            | Full / Comp            |
| 163678  | 11-240-100-610-03-3111- | PG ESL CURR RESOURCES    |       | 12350 PGM Supls                                   | 62     | 39.60             | 18.50             | Full / Comp            |
| <b>Total for 6543 KURTZ BROTHERS</b>                        |                         |                          |       |   |        | <b>\$342.00</b>   | <b>\$277.70</b>   |                        |
| <b>Vendor 3145 LAKESHORE LEARNING MATERIALS</b>             |                         |                          |       |   |        |                   |                   |                        |
| 162508  | 11-000-218-610-03-4100- | PG GUIDANCE SUPPLIES     |       | 1171151015 PGM Guidance Supls                     | 62     | 341.98            | 341.98            | Full / Comp            |
| 163268  | 11-216-100-600-10-5410- | PSH FT SUPPLIES          |       | #3421121215 ECDC PrK                              | 64     | 1,247.29          | 1,122.56          | Full / Comp            |
| 163633  | 11-190-100-610-06-1211- | FP LA CURR RESOURCES     |       | 4542340116  | 60     | 53.98             | 53.98             | Full / Comp            |
| 163644  | 11-190-100-610-06-1211- | FP LA CURR RESOURCES     |       | 4459860116  | 60     | 260.07            | 260.07            | Full / Comp            |
| 163679  | 11-240-100-610-03-3111- | PG ESL CURR RESOURCES    |       | 4745970216 PGM Supplies                           | 62     | 404.47            | 404.47            | Full / Comp            |
| 163841  | 20-231-100-610-05-0000- | T1 ELZ INSTR SUP/TXT     |       | 4817640216 EAS NCLB Supls                         | 62     | 26.98             | 26.98             | Full / Comp            |
| <b>Total for 3145 LAKESHORE LEARNING</b>                    |                         |                          |       |   |        | <b>\$2,334.77</b> | <b>\$2,210.04</b> |                        |
| <b>Vendor 8984 LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS</b> |                         |                          |       |   |        |                   |                   |                        |
| 160416  | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |       | Feb16/#161002012016 (13 std)                      | 64     | 112,661.64        | 112,661.64        | Part/ Comp             |
| <b>Vendor 5418 LATTANZIO LUMBER CO.</b>                     |                         |                          |       |   |        |                   |                   |                        |
| 162483  | 11-190-100-610-16-1820- | FHS IND ARTS SUPPLIES    |       | 1601-185737 FHS IND ARTS SUPLS                    | 62     | 428.40            | 428.40            | Full / Comp            |
| 164000  | 11-190-100-610-16-1620- | FHS ART SUPPLIES         |       | 1602-186111 Art supplies                          | 60     | 382.78            | 382.78            | Full / Comp            |
| <b>Total for 5418 LATTANZIO LUMBER CO.</b>                  |                         |                          |       |   |        | <b>\$811.18</b>   | <b>\$811.18</b>   |                        |
| <b>Vendor 10263 LAYLA TRANSPORTATION &amp; TRADING</b>      |                         |                          |       |   |        |                   |                   |                        |
| 160608  | 11-000-270-390-14-0000- | TRANS OTH PUR-NURSE/AIDE |       | Feb16/#2025 Trans                                 | 64     | 1,176.12          | 1,176.12          | Part/ Comp             |

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Va\_disb5.112414  
02/01/2016

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|--|-------------------------|--------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>                                |                         |                          |       |   |        |                    |                    |                        |
| <b>Vendor 10263 LAYLA TRANSPORTATION &amp; TRADING</b> |                         |                          |       |   |        |                    |                    |                        |
| 160608   | 11-000-270-511-14-6400- | TRANS SRVCS PUBLIC STUD  |       | Feb16/#2025 Trans                                 | 64     | 5,227.20           | 5,227.20           | Part/ Comp             |
| <b>Total for 10263 LAYLA TRANSPORTATION &amp;</b>      |                         |                          |       |   |        | <b>\$6,403.32</b>  | <b>\$6,403.32</b>  |                        |
| <b>Vendor 10717 LEARNING CENTER FOR EXCEPT</b>         |                         |                          |       |   |        |                    |                    |                        |
| 160489   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |       | Mar16/#March'16 Tuition (JW)                      | 64     | 6,570.00           | 6,570.00           | Part/ Comp             |
| <b>Vendor 14578 LEDTRONICS INC</b>                     |                         |                          |       |   |        |                    |                    |                        |
| 163560   | 11-402-100-600-16-0208- | FHS WRESTLING SUPPLIES   |       | 358804-wrestling light                            | 60     | 385.58             | 385.58             | Full / Comp            |
| <b>Vendor 3199 LERCH, VINCI &amp; HIGGINS, CPA</b>     |                         |                          |       |   |        |                    |                    |                        |
| 162203   | 11-000-230-332-12-7121- | AUDITOR SERVICES         |       | 27615   | 60     | 7,245.00           | 7,245.00           | Part/ Comp             |
| <b>Vendor 7570 LEWIS SCHOOL</b>                        |                         |                          |       |   |        |                    |                    |                        |
| 160458   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |       | Mar16/#Tuition (CE)                               | 64     | 3,900.00           | 3,900.00           | Part/ Comp             |
| <b>Vendor 3221 LIBRARY STORE INC., THE</b>             |                         |                          |       |   |        |                    |                    |                        |
| 162931   | 11-190-100-610-16-1640- | FHS DANCE CLASS SUPP     |       | 187317-chairs-dance class use                     | 60     | 405.53             | 405.53             | Full / Comp            |
| <b>Vendor 14244 LORD STIRLING SCHOOL</b>               |                         |                          |       |   |        |                    |                    |                        |
| 160460   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |       | Feb16/#161002012016 (MK,CW)                       | 64     | 16,644.00          | 16,644.00          | Part/ Comp             |
| 160460   | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |       | Jan16/#Jan25-26 (MK, CW)                          | 64     | 0.00               | -1,752.00          | Part/ Comp             |
| <b>Total for 14244 LORD STIRLING SCHOOL</b>            |                         |                          |       |   |        | <b>\$16,644.00</b> | <b>\$14,892.00</b> |                        |
| <b>Vendor 3266 LRP PUBLICATIONS</b>                    |                         |                          |       |   |        |                    |                    |                        |
| 163546   | 11-000-219-610-10-5410- | SUPPLIES FOR PPS         |       | #4305032 CST Resource                             | 64     | 36.95              | 37.45              | Full / Comp            |
| <b>Vendor 13363 MAIDA, SHARON</b>                      |                         |                          |       |   |        |                    |                    |                        |
| 160227   | 11-000-216-320-10-5000- | CONSULT OT/PT/SP IEP     |       | Nov15/#Mobility Svc (SI, NI)                      | 64     | 780.00             | 780.00             | Part/ Comp             |
| 160227   | 11-000-216-320-10-5000- | CONSULT OT/PT/SP IEP     |       | Dec15/#Mobility Svc (SI, NI)                      | 64     | 910.00             | 910.00             | Part/ Comp             |
| <b>Total for 13363 MAIDA, SHARON</b>                   |                         |                          |       |   |        | <b>\$1,690.00</b>  | <b>\$1,690.00</b>  |                        |
| <b>Vendor 12338 MANNING, MAUREEN</b>                   |                         |                          |       |   |        |                    |                    |                        |
| 163972   | 11-000-251-600-12-7100- | SUPPLIES BUSINESS OFFICE |       | Form 1099 Envelopes 1/29/16                       | 62     | 57.96              | 57.96              | Full / Comp            |
| <b>Vendor 8353 MARY POMERANTZ ADVERTISING</b>          |                         |                          |       |   |        |                    |                    |                        |
| 164055   | 11-000-251-592-12-7301- | OTH: ADV                 |       | #94256 Advertising FHS Princip                    | 62     | 1,654.00           | 1,654.00           | Full / Comp            |

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Va\_disb5.112414  
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|--|-------------------------|--------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Vendor 8384 MAXIM HEALTHCARE SERVICES, INC.</b>     |                         |                          |       |   |        |                   |                   |                        |
| 160225   | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Oct15/#12989907-I27 (JK)                          | 64     | 1,541.28          | 1,541.28          | Part/ Comp             |
| 160225   | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Jan16/#13176871-I27 (JK)                          | 64     | 1,189.76          | 1,189.76          | Part/ Comp             |
| 160225   | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Jan16/#13193395-I27 (JK)                          | 64     | 824.72            | 824.72            | Part/ Comp             |
| 160225   | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Jan16/#13208486-I27 (JK)                          | 64     | 1,144.87          | 1,144.87          | Part/ Comp             |
| <b>Total for 8384 MAXIM HEALTHCARE</b>                 |                         |                          |       |   |        | <b>\$4,700.63</b> | <b>\$4,700.63</b> |                        |
| <b>Vendor 10259 MEDCO SUPPLY DBA PATTERSON MEDICAL</b> |                         |                          |       |   |        |                   |                   |                        |
| 162928   | 11-190-100-610-16-1640- | FHS DANCE CLASS SUPP     |       | 42033507-yoga mats                                | 60     | 421.58            | 421.58            | Part/ Comp             |
| 162928   | 11-190-100-610-16-1640- | FHS DANCE CLASS SUPP     |       | 42037649-dance-mats/bands                         | 60     | 244.66            | 244.66            | Full / Comp            |
| <b>Total for 10259 MEDCO SUPPLY DBA</b>                |                         |                          |       |   |        | <b>\$666.24</b>   | <b>\$666.24</b>   |                        |
| <b>Vendor 12906 MELICK-TULLY AND ASSOCIATES, P.C.</b>  |                         |                          |       |   |        |                   |                   |                        |
| 163140   | 11-000-262-420-13-6101- | BLDG MAINT SVCS          |       | 0029723-Phillips-tank removal                     | 60     | 942.30            | 942.30            | Part/ Comp             |
| 163569   | 11-000-262-420-13-6101- | BLDG MAINT SVCS          |       | 29817 FHS tank repl                               | 60     | 3,016.50          | 3,016.50          | Part/ Comp             |
| 163569   | 11-000-262-420-13-6101- | BLDG MAINT SVCS          |       | 29818 FHS tank repl                               | 60     | 1,082.50          | 1,082.50          | Part/ Comp             |
| 163569   | 11-000-262-420-13-6101- | BLDG MAINT SVCS          |       | 29819 FHS tank repl                               | 60     | 1,495.00          | 1,495.00          | Part/ Comp             |
| <b>Total for 12906 MELICK-TULLY AND</b>                |                         |                          |       |   |        | <b>\$6,536.30</b> | <b>\$6,536.30</b> |                        |
| <b>Vendor 9325 MERCER COUNTY SPECIAL SERVICES</b>      |                         |                          |       |   |        |                   |                   |                        |
| 160487   | 11-000-100-565-11-5100- | TUITION CTY SSD/REG DAY  |       | Dec15/#16-290 OOD Fee(AO)                         | 64     | 382.50            | 382.50            | Part/ Comp             |
| <b>Vendor 10213 MGL PRINTING SOLUTIONS</b>             |                         |                          |       |   |        |                   |                   |                        |
| 163891   | 11-000-251-600-12-7100- | SUPPLIES BUSINESS OFFICE |       | 135511-1099 forms                                 | 60     | 141.25            | 141.25            | Full / Comp            |
| <b>Vendor 6236 MIDDLE EARTH INC</b>                    |                         |                          |       |   |        |                   |                   |                        |
| 163347   | 11-423-100-300-23-7250- | ALT SCH CONTRACTED SERV  |       | #6418 RTS work readiness instr                    | 62     | 3,600.00          | 3,600.00          | Full / Comp            |
| <b>Vendor 3452 MIDDLESEX CTY.VO-TECH HS</b>            |                         |                          |       |   |        |                   |                   |                        |
| 160438   | 11-000-100-564-11-5100- | TUITION SPEC ED CNTY VOC |       | Jan16/#Tuition (RC, DR)                           | 64     | 2,400.00          | 2,400.00          | Part/ Comp             |
| <b>Vendor 3450 MIDDLESEX REG ED SER - TUITION</b>      |                         |                          |       |   |        |                   |                   |                        |
| 160432-ALC   | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Sep15/#115029 (CJ)                                | 64     | 4,981.00          | 4,981.00          | Part/ Comp             |
| 160432-ALC   | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Oct15/#115029 (CJ)                                | 64     | 6,446.00          | 6,446.00          | Part/ Comp             |
| 160432-ALC   | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Nov15/#115029 (CJ)                                | 64     | 4,981.00          | 4,981.00          | Part/ Comp             |
| 160432-ALC   | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Dec15/#215030 (CJ)                                | 64     | 4,981.00          | 4,981.00          | Part/ Comp             |
| 160432-ALC   | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Jan16/#116029 (AC,MP,TP,DT)                       | 64     | 18,088.00         | 18,088.00         | Part/ Comp             |

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|---|-------------------------|--------------------------|-------|---|--------|---------------------|---------------------|------------------------|
| <b>Accounts Payable</b>                             |                         |                          |       |   |        |                     |                     |                        |
| <b>Vendor 3450 MIDDLESEX REG ED SER - TUITION</b>   |                         |                          |       |   |        |                     |                     |                        |
| 160432-ALC  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Jan16/#116029 (MJ,CJ)                             | 64     | 11,134.00           | 11,134.00           | Part/ Comp             |
| 160432-ALC  | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Sep15/#alcAide91011 (CJ)                          | 64     | 3,349.00            | 3,349.00            | Part/ Comp             |
| 160432-ALC  | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Oct15/#alcAide91011 (CJ)                          | 64     | 4,334.00            | 4,334.00            | Part/ Comp             |
| 160432-ALC  | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Nov15/#alcAide91011 (CJ)                          | 64     | 3,349.00            | 3,349.00            | Part/ Comp             |
| 160432-ALC  | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Dec15/#alcAide12 (CJ)                             | 64     | 3,349.00            | 3,349.00            | Part/ Comp             |
| 160432-ALC  | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Jan16/#alcAide01 (CJ)                             | 64     | 3,743.00            | 3,743.00            | Part/ Comp             |
| 160432-BB   | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Jan16/#116030 (NN, CS)                            | 64     | 11,134.00           | 11,134.00           | Part/ Comp             |
| 160432-BB   | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Jan16/#BBAIDE01 (CS)                              | 64     | 3,743.00            | 3,743.00            | Part/ Comp             |
| 160432-CLL  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Jan16/#116031 (7std)                              | 64     | 36,879.00           | 36,879.00           | Part/ Comp             |
| 160432-NAA  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Sep15/#NUVAnnex9                                  | 64     | 4,160.00            | 4,160.00            | Part/ Comp             |
| 160432-NAA  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Oct15/#NUVAnnex10                                 | 64     | 5,720.00            | 5,720.00            | Part/ Comp             |
| 160432-NAA  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Nov15/#NUVAnnex11                                 | 64     | 4,420.00            | 4,420.00            | Part/ Comp             |
| 160432-NAA  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Dec15/#NUVAnnex12                                 | 64     | 4,420.00            | 4,420.00            | Part/ Comp             |
| 160432-NAA  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Jan16/#NUVAnnex1                                  | 64     | 1,820.00            | 1,820.00            | Part/ Comp             |
| 160432-PRD  | 11-000-100-565-11-5100- | TUITION CTY SSD/REG DAY  |       | Jan16/#116032 (NM, JR)                            | 64     | 8,550.00            | 8,550.00            | Part/ Comp             |
| <b>Total for 3450 MIDDLESEX REG ED SER -</b>        |                         |                          |       |   |        | <b>\$149,581.00</b> | <b>\$149,581.00</b> |                        |
| <b>Vendor 5931 MIDDLESEX REG ED SERV COMMISSION</b> |                         |                          |       |   |        |                     |                     |                        |
| 160576  | 20-501-100-640-60-0000- | NP TEXT ST MATTHIAS      |       | MARCH 16 NP TEXT ST MATTHIAS                      | 62     | 2,723.70            | 2,723.70            | Part/ Comp             |
| 160576  | 20-501-100-640-61-0000- | NP TEXT CEDAR HILL PREP  |       | MARCH 16 NP TEXT CEDAR HILL                       | 62     | 1,244.80            | 1,244.80            | Part/ Comp             |
| 160576  | 20-501-100-640-62-0000- | NP TEXT COMM CHRISTIAN   |       | MARCH 16 NP TEXT COMM                             | 62     | 142.80              | 142.80              | Part/ Comp             |
| 160576  | 20-501-100-640-63-0000- | NP TEXT ELITE PREP       |       | MARCH 16 NP TEXT ELITE PREP                       | 62     | 411.10              | 411.10              | Part/ Comp             |
| 160576  | 20-501-100-640-64-0000- | NP TEXT CENTER SCHOOL    |       | MARCH 16 NP TEXT CENTER                           | 62     | 5.70                | 5.70                | Part/ Comp             |
| 160576  | 20-501-100-640-66-0000- | NP TEXT RUTGERS PREP     |       | MARCH 16 NP TEXT RUTGERS                          | 62     | 3,448.80            | 3,448.80            | Part/ Comp             |
| 160576  | 20-501-100-640-67-0000- | NP TEXT SOM BIBLE        |       | MARCH 16 NP TEXT SOM BIBLE                        | 62     | 399.70              | 399.70              | Part/ Comp             |
| 160576  | 20-501-100-640-69-0000- | NP TEXT SOM PRESBYTERIAN |       | MARCH 16 NP TEXT SOM                              | 62     | 45.70               | 45.70               | Part/ Comp             |
| 160577  | 20-510-100-320-60-0000- | NP TECH ST MATTHIAS      |       | MARCH 16 NP TECH ST MATTHIAS                      | 62     | 1,240.20            | 1,240.20            | Part/ Comp             |
| 160577  | 20-510-100-320-61-0000- | NP TECH CEDAR HILL PREP  |       | MARCH 16 NP TECH CEDAR HILL                       | 62     | 566.80              | 566.80              | Part/ Comp             |
| 160577  | 20-510-100-320-62-0000- | NP TECH COM CHRISTIAN    |       | MARCH 16 NP TECH COM                              | 62     | 65.00               | 65.00               | Part/ Comp             |
| 160577  | 20-510-100-320-63-0000- | NP TECH ELITE PREP       |       | MARCH 16 NP TECH ELITE PREP                       | 62     | 187.20              | 187.20              | Part/ Comp             |
| 160577  | 20-510-100-320-64-0000- | NP TECH CENTER SCH       |       | MARCH 16 NP TECH CENTER SCH                       | 62     | 2.60                | 2.60                | Part/ Comp             |
| 160577  | 20-510-100-320-66-0000- | NP TECH RUTGERS PREP     |       | MARCH 16 NP TECH RUTGERS                          | 62     | 1,570.40            | 1,570.40            | Part/ Comp             |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #  | Account #                  | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt     | Check Amt          | Payment/<br>Check Type |
|---|----------------------------|--------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>                             |                            |                          |       |   |        |                    |                    |                        |
| <b>Vendor 5931 MIDDLESEX REG ED SERV COMMISSION</b> |                            |                          |       |   |        |                    |                    |                        |
| 160577  | 20-510-100-320-67-0000-    | NP TECH SOM BIBLE        |       | MARCH 16 NP TECH SOM BIBLE                        | 62     | 182.00             | 182.00             | Part/ Comp             |
| 160577  | 20-510-100-320-69-0000-    | NP TECH SOM PRESBYTERIAN |       | MARCH 16 NP TECH SOM                              | 62     | 20.80              | 20.80              | Part/ Comp             |
| 160578  | 20-509-213-320-60-0000-    | NP NURSE ST MATTHIAS     |       | MARCH 16 NP NURSE ST                              | 62     | 4,293.00           | 4,293.00           | Part/ Comp             |
| 160578  | 20-509-213-320-61-0000-    | NP NURSE CEDAR HILL      |       | MARCH 16 NP NURSE CEDAR HILL                      | 62     | 1,962.00           | 1,962.00           | Part/ Comp             |
| 160578  | 20-509-213-320-62-0000-    | NP NURSE COM CHRITIAN    |       | MARCH 16 NP NURSE COM                             | 62     | 225.00             | 225.00             | Part/ Comp             |
| 160578  | 20-509-213-320-63-0000-    | NP NURSE ELITE PREP      |       | MARCH 16 NP NURSE ELITE PREP                      | 62     | 648.00             | 648.00             | Part/ Comp             |
| 160578  | 20-509-213-320-64-0000-    | NP NURSE CENTER SCH      |       | MARCH 16 NP NURSE CENTER                          | 62     | 9.00               | 9.00               | Part/ Comp             |
| 160578  | 20-509-213-320-66-0000-    | NP NURSE RUTGERS PREP    |       | MARCH 16 NP NURSE RUTGERS                         | 62     | 5,859.00           | 5,859.00           | Part/ Comp             |
| 160578  | 20-509-213-320-67-0000-    | NP NURSE SOM BIBLE       |       | MARCH 16 NP NURSE SOM BIBLE                       | 62     | 630.00             | 630.00             | Part/ Comp             |
| 160578  | 20-509-213-320-69-0000-    | NP NURSE SOM PRESBYTERIA |       | MARCH 16 NP NURSE SOM                             | 62     | 72.00              | 72.00              | Part/ Comp             |
| <b>Total for 5931 MIDDLESEX REG ED SERV</b>         |                            |                          |       |   |        | <b>\$25,955.30</b> | <b>\$25,955.30</b> |                        |
| <b>Vendor 9520 MILLENIUM HEALTH CARE, INC.</b>      |                            |                          |       |   |        |                    |                    |                        |
| 162470  | 11-000-213-440-10-0000-    | MEDICAL EQUIP RENTAL     |       | Jan16/#287463-1 (AE)                              | 64     | 90.00              | 90.00              | Part/ Comp             |
| <b>Vendor 14605 MITCHELL, PAULA</b>                 |                            |                          |       |   |        |                    |                    |                        |
| 163897  | 11-000-291-280-12-7317-    | COURSE CREDIT REIMBURSE  |       | Tuition Reim- Group Counseling                    | 62     | 2,034.00           | 2,034.00           | Full / Comp            |
| <b>Vendor 12794 MITCHELL, ROBERTA V.</b>            |                            |                          |       |   |        |                    |                    |                        |
| 163995  | 11-000-221-580-12-1600-    | TRAVEL FVPA              |       | Mileage reimb. 11/2-11/30/15                      | 60     | 28.02              | 28.02              | Part/ Comp             |
| 163995  | 11-000-221-580-12-1600-    | TRAVEL FVPA              |       | Mileage reimb. 1/4-1/28/16                        | 60     | 42.72              | 42.72              | Full / Comp            |
| <b>Total for 12794 MITCHELL, ROBERTA V.</b>         |                            |                          |       |   |        | <b>\$70.74</b>     | <b>\$70.74</b>     |                        |
| <b>Vendor 5218 MONMOUTH-OCEAN ED SERV. COMM.</b>    |                            |                          |       |   |        |                    |                    |                        |
| 160617  | 11-000-270-518-14-6400-    | TRANS ESC CONT SPEC NEED |       | Jan16/#16-1446 Trans Spc Need                     | 64     | 1,989.18           | 1,989.18           | Part/ Comp             |
| <b>Vendor 14145 MONTAUK TRANSIT SERVICE LLC</b>     |                            |                          |       |   |        |                    |                    |                        |
| 160600  | 11-000-270-390-14-0000-    | TRANS OTH PUR-NURSE/AIDE |       | 50% MAR 16 #0316FT aides                          | 69     | 3,982.50           | 3,982.50           | Part/ Comp             |
| 160600  | 11-000-270-390-14-0000-    | TRANS OTH PUR-NURSE/AIDE |       | Feb16/#216F Aide Trans                            | 64     | 3,982.50           | 3,982.50           | Part/ Comp             |
| 160600  | 11-000-270-511-12-6400-423 | TRANSP ALT SCH TO/FROM   |       | 50% MAR 16 #0316FT alt                            | 69     | 4,168.71           | 4,168.71           | Part/ Comp             |
| 160600  | 11-000-270-511-12-6400-423 | TRANSP ALT SCH TO/FROM   |       | Feb16/#216F Alt Sch                               | 64     | 4,168.71           | 4,168.71           | Part/ Comp             |
| 160600  | 11-000-270-511-14-6400-    | TRANS SRVCS PUBLIC STUD  |       | 50% MAR 16 #0316FT public to/f                    | 69     | 250,928.01         | 250,928.01         | Part/ Comp             |
| 160600  | 11-000-270-511-14-6400-    | TRANS SRVCS PUBLIC STUD  |       | Feb16/#216F Public Trans                          | 64     | 250,928.01         | 250,928.01         | Part/ Comp             |
| 160600  | 11-000-270-511-14-7700-    | TRANS SRVC PUB CHARTER   |       | 50% MAR 16 #0316FT charter                        | 69     | 12,474.27          | 12,474.27          | Part/ Comp             |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #  | Account #                  | Account Description     | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|---|----------------------------|-------------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                         |                            |                         |       |   |        |                |           |                        |
| <b>Vendor 14145 MONTAUK TRANSIT SERVICE LLC</b> |                            |                         |       |   |        |                |           |                        |
| 160600  | 11-000-270-511-14-7700-    | TRANS SRVC PUB CHARTER  |       | Feb16/#216F Trans CH                              | 64     | 12,474.27      | 12,474.27 | Part/ Comp             |
| 160600  | 11-000-270-514-14-6400-    | TRANS CONT VENDORS SPEC |       | 50% MAR 16 #0316FT special                        | 69     | 12,077.10      | 12,077.10 | Part/ Comp             |
| 160600  | 11-000-270-514-14-6400-    | TRANS CONT VENDORS SPEC |       | 50% MAR 16 #0316FT cr 526.607                     | 69     | 0.00           | -931.50   | Part/ Comp             |
| 160600  | 11-000-270-514-14-6400-    | TRANS CONT VENDORS SPEC |       | 50% MAR 16 #0316FT cr 526.606                     | 69     | 0.00           | -931.50   | Part/ Comp             |
| 160600  | 11-000-270-514-14-6400-    | TRANS CONT VENDORS SPEC |       | Feb16/#216F Trans Spc                             | 64     | 12,077.10      | 12,077.10 | Part/ Comp             |
| 160600  | 11-000-270-514-14-6400-    | TRANS CONT VENDORS SPEC |       | Feb16/#216F cr 526.607                            | 64     | 0.00           | -931.50   | Part/ Comp             |
| 160600  | 11-000-270-514-14-6400-    | TRANS CONT VENDORS SPEC |       | Feb16/#216F cr 526.606                            | 64     | 0.00           | -3,984.75 | Part/ Comp             |
| 160609  | 11-000-270-512-02-6400-    | TRANS SGS EXTRA         |       | Jan16/#116SS1 SGS Late                            | 70     | 5,204.88       | 5,204.88  | Part/ Comp             |
| 160609  | 11-000-270-512-16-6400-    | FHS TRANSPORT-EXTRA     |       | Jan16/#116FHL FHS Late                            | 70     | 8,674.80       | 8,674.80  | Part/ Comp             |
| 160609  | 11-000-270-512-21-6400-    | FMS TRANSPORT-EXTRA     |       | Jan16/#116FML FMS Late                            | 70     | 4,337.40       | 4,337.40  | Part/ Comp             |
| 160609  | 20-231-200-512-05-0000-    | T1 EAS TRANSPROTATION   |       | Jan16/#116EL EAS T1 Late                          | 70     | 1,734.96       | 1,734.96  | Part/ Comp             |
| 160610  | 11-000-270-512-16-0180-    | FHS TRANS BOYS B-BALL   |       | Jan16/#116FHSS FHS Bbl (B)                        | 70     | 1,364.01       | 1,364.01  | Part/ Comp             |
| 160610  | 11-000-270-512-16-0181-    | FHS TRANS GIRLS B-BALL  |       | Jan16/#116FHSS FHS Bbl (G)                        | 70     | 336.33         | 336.33    | Part/ Comp             |
| 160610  | 11-000-270-512-16-0182-    | FHS TRANS B/G BOWLING   |       | Jan16/#116FHSS FHS Bowl                           | 70     | 1,401.39       | 1,401.39  | Part/ Comp             |
| 160610  | 11-000-270-512-16-0199-    | FHS TRANS B/G SWIMMING  |       | Jan16/#116FHSS FHS Swim                           | 70     | 1,775.09       | 1,775.09  | Part/ Comp             |
| 160610  | 11-000-270-512-16-0208-    | FHS TRANS WRESTLING     |       | Jan16/#116FHSS FHS Wrestling                      | 70     | 1,999.30       | 1,999.30  | Part/ Comp             |
| 160610  | 11-000-270-512-16-0212-    | FHS TRANS BOYS W TRACK  |       | Jan16/#116FHSS FHS WTrk (B)                       | 70     | 1,532.18       | 1,532.18  | Part/ Comp             |
| 160610  | 11-000-270-512-16-0213-    | FHS TRANS GIRLS W TRACK |       | Jan16/#116FHSS FHS WTrk (G)                       | 70     | 1,550.86       | 1,550.86  | Part/ Comp             |
| 160610  | 11-000-270-512-21-0180-    | FMS TRANS BOY B-BALL    |       | Jan16/#116FMSS FMS Bbl (B)                        | 70     | 784.78         | 784.78    | Part/ Comp             |
| 160610  | 11-000-270-512-21-0181-    | FMS TRANS GIRL B-BALL   |       | Jan16/#116FMSS FMS Bbl (G)                        | 70     | 261.59         | 261.59    | Part/ Comp             |
| 160610  | 11-000-270-512-21-0208-    | FMS TRANS WRESTLING     |       | Jan16/#116FMSS FMS Wrestling                      | 70     | 317.65         | 317.65    | Part/ Comp             |
| 161961  | 11-000-270-512-16-0403-904 | FHS REBEL TRANSP        |       | Jan16/#116FF10 FHS 011516                         | 65     | 149.48         | 130.80    | Full / Comp            |
| 162398  | 11-000-270-512-12-0401-    | SAC CONNECTIONS         |       | Dec15/#1215FF3 FHS 121715                         | 65     | 298.96         | 261.60    | Full / Comp            |
| 162525  | 20-250-270-500-10-0000-    | IDEA TRANSP STUD TRP    |       | Jan16/#116FF8 CIP 011416                          | 65     | 373.70         | 317.65    | Full / Comp            |
| 162550  | 20-250-270-500-10-0000-    | IDEA TRANSP STUD TRP    |       | Dec15/#1215FF5 CIP 120915                         | 65     | 149.48         | 149.48    | Part/ Comp             |
| 162550  | 20-250-270-500-10-0000-    | IDEA TRANSP STUD TRP    |       | Dec15/#1215FF5 CIP 121815                         | 65     | 168.17         | 168.17    | Part/ Comp             |
| 162550  | 20-250-270-500-10-0000-    | IDEA TRANSP STUD TRP    |       | Dec15/#1215FF5 CIP 122115                         | 65     | 635.28         | 168.17    | Full / Comp            |
| 162552  | 20-250-270-500-10-0000-    | IDEA TRANSP STUD TRP    |       | Jan16/#116FF4 CIP 010416                          | 65     | 149.48         | 149.48    | Part/ Comp             |
| 162552  | 20-250-270-500-10-0000-    | IDEA TRANSP STUD TRP    |       | Jan16/#116FF4 CIP 010516                          | 65     | 130.80         | 130.80    | Part/ Comp             |
| 162552  | 20-250-270-500-10-0000-    | IDEA TRANSP STUD TRP    |       | Jan16/#116FF4 CIP 010816                          | 65     | 149.48         | 149.48    | Part/ Comp             |
| 162552  | 20-250-270-500-10-0000-    | IDEA TRANSP STUD TRP    |       | Jan16/#116FF4 CIP 011116                          | 65     | 149.48         | 149.48    | Part/ Comp             |
| 162552  | 20-250-270-500-10-0000-    | IDEA TRANSP STUD TRP    |       | Jan16/#116FF4 CIP 011416                          | 65     | 130.80         | 130.80    | Part/ Comp             |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a



# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #  | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt      | Check Amt           | Payment/<br>Check Type |
|---|-------------------------|--------------------------|-------|---|--------|---------------------|---------------------|------------------------|
| <b>Accounts Payable</b>                           |                         |                          |       |   |        |                     |                     |                        |
| <b>Vendor 14145 MONTAUK TRANSIT SERVICE LLC</b>   |                         |                          |       |   |        |                     |                     |                        |
| 162552  | 20-250-270-500-10-0000- | IDEA TRANSP STUD TRP     |       | Jan16/#116FF4 CIP 011516                          | 65     | 130.80              | 130.80              | Part/ Comp             |
| 162691  | 11-000-270-512-16-0332- | FHS STUDENT GOV'T TRAN   |       | Jan16/#116FF5 FHS 010616                          | 65     | 523.18              | 448.44              | Full / Comp            |
| 162693  | 11-000-270-512-16-0332- | FHS STUDENT GOV'T TRAN   |       | Jan16/#116FF3 FHS 011216                          | 65     | 298.96              | 298.96              | Full / Comp            |
| 162739  | 20-218-200-511-31-0000- | PRESC TRANSP TO/FROM     |       | Feb16/#216MSSQ Trans                              | 70     | 1,330.37            | 1,330.37            | Part/ Comp             |
| 162921  | 11-000-270-512-16-0316- | FHS TRANSPORT-JROTC      |       | Nov15/#1115FF7 FHS 112115                         | 65     | 822.14              | 803.46              | Full / Comp            |
| <b>Total for 14145 MONTAUK TRANSIT SERVICE</b>    |                         |                          |       |   |        | <b>\$604,126.96</b> | <b>\$596,675.09</b> |                        |
| <b>Vendor 6154 MONTGOMERY ACADEMY</b>             |                         |                          |       |   |        |                     |                     |                        |
| 160441  | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |       | Mar16/#161003012016 (4std)                        | 64     | 22,388.40           | 22,388.40           | Part/ Comp             |
| <b>Vendor 3529 MORRIS UNION JOINTURE COMM.</b>    |                         |                          |       |   |        |                     |                     |                        |
| 160217  | 11-000-216-320-10-5000- | CONSULT OT/PT/SP IEP     |       | Dec15/#PT (CC, KL)                                | 64     | 1,134.00            | 1,134.00            | Part/ Comp             |
| 160217  | 11-000-216-320-10-5000- | CONSULT OT/PT/SP IEP     |       | Dec15/#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     |       | Dec15/#SP (CC)                                    | 64     | 598.50              | 598.50              | Part/ Comp             |
| 160217  | 11-000-216-320-10-5000- | CONSULT OT/PT/SP IEP     |       | Jan16/#PT (CC, KL)                                | 64     | 1,134.00            | 1,134.00            | Part/ Comp             |
| 160217  | 11-000-216-320-10-5000- | CONSULT OT/PT/SP IEP     |       | Jan16/#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     |       | Jan16/#SP (CC)                                    | 64     | 598.50              | 598.50              | Part/ Comp             |
| 160431  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Nov15/#15735 Tuition (6std)                       | 64     | 50,657.71           | 50,657.71           | Part/ Comp             |
| 160431  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Dec15/#15933 Tuition (6std)                       | 64     | 52,192.80           | 52,192.80           | Part/ Comp             |
| 160431  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Jan16/#16204 Tuition (6std)                       | 64     | 52,192.80           | 52,192.80           | Part/ Comp             |
| 160431  | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Nov15/#15995 Aide (BS)                            | 64     | 6,815.00            | 6,815.00            | Part/ Comp             |
| 160431  | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Dec15/#16057 Aide (BS)                            | 64     | 6,815.00            | 6,815.00            | Part/ Comp             |
| 160431  | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |       | Jan16/316288 Aide (BS)                            | 64     | 6,815.00            | 6,815.00            | Part/ Comp             |
| <b>Total for 3529 MORRIS UNION JOINTURE</b>       |                         |                          |       |   |        | <b>\$183,069.31</b> | <b>\$183,069.31</b> |                        |
| <b>Vendor 10947 MORRISON, VANESSA</b>             |                         |                          |       |   |        |                     |                     |                        |
| 160653  | 11-000-270-514-14-6400- | TRANS CONT VENDORS SPEC  |       | Jan16/#Trans                                      | 64     | 1,016.82            | 1,016.82            | Part/ Comp             |
| <b>Vendor 9273 MOUNTAIN LAKES BOARD OF EDUCAT</b> |                         |                          |       |   |        |                     |                     |                        |
| 160473  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Feb16/#LRD Program (ZP)                           | 64     | 6,550.00            | 6,550.00            | Part/ Comp             |
| 160473  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS  |       | Mar16/#LRD Program (ZP)                           | 64     | 6,550.00            | 6,550.00            | Part/ Comp             |
| <b>Total for 9273 MOUNTAIN LAKES BOARD OF</b>     |                         |                          |       |   |        | <b>\$13,100.00</b>  | <b>\$13,100.00</b>  |                        |

\* UnCommitted Purchase Order(s)

Run on 02/18/2016 at 03:13:10 PM

February 25, 2016  
Exhibit B-01.a

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# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #   | Account #               | Account Description     | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt    | Check Amt         | Payment/<br>Check Type |
|--|-------------------------|-------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Accounts Payable</b>                                      |                         |                         |       |   |        |                   |                   |                        |
| <b>Vendor 14593 MR. &amp; MRS. MATTHEW LISNER</b>            |                         |                         |       |   |        |                   |                   |                        |
| 160657   | 11-000-270-514-14-6400- | TRANS CONT VENDORS SPEC |       | Jan16/#1FYR Trans                                 | 64     | 883.33            | 883.33            | Part/ Comp             |
| <b>Vendor 3587 NAPA AUTO PARTS</b>                           |                         |                         |       |   |        |                   |                   |                        |
| 163830   | 11-000-263-610-12-6103- | GROUPS SUPPLIES         |       | 975554  | 60     | 46.16             | 46.16             | Part/ Comp             |
| 163830   | 11-000-263-610-12-6103- | GROUPS SUPPLIES         |       | 975772  | 60     | 14.04             | 14.04             | Part/ Comp             |
| 163830   | 11-000-263-610-12-6103- | GROUPS SUPPLIES         |       | 975744  | 60     | 16.92             | 16.92             | Full / Comp            |
| 163950   | 11-000-261-610-21-6100- | FMS BLDG SUPPLIES       |       | 976932-belts for motors                           | 60     | 95.46             | 95.46             | Full / Comp            |
| <b>Total for 3587 NAPA AUTO PARTS</b>                        |                         |                         |       |   |        | <b>\$172.58</b>   | <b>\$172.58</b>   |                        |
| <b>Vendor 3591 NASCO</b>                                     |                         |                         |       |   |        |                   |                   |                        |
| 162826   | 11-190-100-610-21-1311- | FMS SCI CURR RESOURCES  |       | 647851 FMS Science Supls                          | 62     | 41.44             | 41.44             | Full / Comp            |
| 163100   | 11-190-100-610-05-1110- | ELZ MATH INST SUPPLIES  |       | 664295 EAS Math Supplies                          | 62     | 156.00            | 156.00            | Full / Comp            |
| 163124   | 11-190-100-610-16-1620- | FHS ART SUPPLIES        |       | 693919  | 60     | 34.60             | 34.60             | Full / Comp            |
| 163550   | 11-190-100-610-16-1620- | FHS ART SUPPLIES        |       | 818371 (incl. credit)                             | 60     | 717.28            | 717.28            | Full / Comp            |
| 163634   | 11-190-100-610-06-1310- | FP SCI INST SUPPLIES    |       | #805087 FPS Science Supls                         | 62     | 50.40             | 50.40             | Full / Comp            |
| <b>Total for 3591 NASCO</b>                                  |                         |                         |       |   |        | <b>\$999.72</b>   | <b>\$999.72</b>   |                        |
| <b>Vendor 13685 NAT'L ART &amp; SCHOOL SUPPLIES</b>          |                         |                         |       |   |        |                   |                   |                        |
| 163551   | 11-190-100-610-16-1620- | FHS ART SUPPLIES        |       | 58976   | 60     | 18.00             | 18.00             | Full / Comp            |
| <b>Vendor 13353 NAT'L COUNCIL OF SUPERVISORS MATHEMATICS</b> |                         |                         |       |   |        |                   |                   |                        |
| 162207   | 11-000-223-580-12-1100- | PROF DEV: MATH          |       | #18597 PD MATH                                    | 62     | 350.00            | 350.00            | Part/ Comp             |
| 162207   | 11-000-223-580-12-1100- | PROF DEV: MATH          |       | #18594 PD MATH                                    | 62     | 175.00            | 175.00            | Part/ Comp             |
| 162207   | 11-000-223-580-12-1100- | PROF DEV: MATH          |       | #18642 PD MATH                                    | 62     | 175.00            | 175.00            | Full / Comp            |
| 162313   | 11-000-223-580-12-1100- | PROF DEV: MATH          |       | #18596 PD MATH                                    | 62     | 525.00            | 525.00            | Full / Comp            |
| <b>Total for 13353 NAT'L COUNCIL OF</b>                      |                         |                         |       |   |        | <b>\$1,225.00</b> | <b>\$1,225.00</b> |                        |
| <b>Vendor 13026 NATOLI, CONCETTA</b>                         |                         |                         |       |   |        |                   |                   |                        |
| 160652   | 11-000-270-514-14-6400- | TRANS CONT VENDORS SPEC |       | Jan16/#Trans                                      | 64     | 915.30            | 915.30            | Part/ Comp             |
| <b>Vendor 13767 NEPTUNE TWP BOARD OF EDUC</b>                |                         |                         |       |   |        |                   |                   |                        |
| 160386   | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS |       | Jan16/#Tuition (HL, VLC)                          | 64     | 8,398.98          | 8,398.98          | Part/ Comp             |
| <b>Vendor 2842 NEW ROAD PARLIN</b>                           |                         |                         |       |   |        |                   |                   |                        |

\* UnCommitted Purchase Order(s)

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

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| PO #   | Account #                  | Account Description     | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt     | Check Amt          | Payment/<br>Check Type |
|--|----------------------------|-------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>                                  |                            |                         |       |   |        |                    |                    |                        |
| <b>Vendor 2842 NEW ROAD PARLIN</b>                       |                            |                         |       |   |        |                    |                    |                        |
| 160426   | 11-000-100-566-11-5100-    | TUITION SPEC ED NJ PRIV |       | Mar16/#33919-IN (MD,EL,KN)                        | 64     | 15,049.80          | 15,049.80          | Part/ Comp             |
| 160426   | 11-000-100-566-11-5100-    | TUITION SPEC ED NJ PRIV |       | Jan16/#34131-IN (YPO) w/d                         | 64     | 0.00               | -5,295.30          | Part/ Comp             |
| 160426   | 11-000-100-566-11-5100-    | TUITION SPEC ED NJ PRIV |       | Jan16/#34353-IN 012516 3@Std                      | 64     | 0.00               | -836.10            | Part/ Comp             |
| <b>Total for 2842 NEW ROAD PARLIN</b>                    |                            |                         |       |   |        | <b>\$15,049.80</b> | <b>\$8,918.40</b>  |                        |
| <b>Vendor 2843 NEW ROAD SCHOOLS OF N.J. - UPPER</b>      |                            |                         |       |   |        |                    |                    |                        |
| 160425   | 11-000-100-566-11-5100-    | TUITION SPEC ED NJ PRIV |       | Mar16/#33960-IN (9std)                            | 64     | 40,631.22          | 40,631.22          | Part/ Comp             |
| 160425   | 11-000-100-566-11-5100-    | TUITION SPEC ED NJ PRIV |       | Jan16/#34134-IN (DB)                              | 64     | 1,254.05           | 1,254.05           | Part/ Comp             |
| 160425   | 11-000-100-566-11-5100-    | TUITION SPEC ED NJ PRIV |       | Jan16/#34392-IN Jan 25                            | 64     | 0.00               | -2,257.29          | Part/ Comp             |
| <b>Total for 2843 NEW ROAD SCHOOLS OF N.J.</b>           |                            |                         |       |   |        | <b>\$41,885.27</b> | <b>\$39,627.98</b> |                        |
| <b>Vendor 7576 NEXTEL COMMUNICATIONS, INC.</b>           |                            |                         |       |   |        |                    |                    |                        |
| 160596-07  | 11-000-230-530-99-7195-    | TELEPHONE SYSTEM WIDE   |       | 186705071-January 2016                            | 60     | 2,891.13           | 2,891.13           | Full / Comp            |
| <b>Vendor 11750 NJ ASSOC. OF STUDENT COUNCILS</b>        |                            |                         |       |   |        |                    |                    |                        |
| 163371   | 11-401-100-800-16-0332-    | STUDENT GOV MISC EXP    |       | Jul16/#LTC 50% Reg Fee (3std)                     | 64     | 630.00             | 630.00             | Part/ Comp             |
| <b>Vendor 12262 NJ DECA</b>                              |                            |                         |       |   |        |                    |                    |                        |
| 162659   | 11-401-100-800-16-0309-    | FHS DECA MISC EXP       |       | Stu Register (RS, AT, RV) @\$55                   | 64     | 660.00             | 165.00             | Full / Comp            |
| <b>Vendor 6873 NJ DEPT. ENV. PROTECTION</b>              |                            |                         |       |   |        |                    |                    |                        |
| 163964   | 11-000-261-890-04-6100-    | CON BLDG MISC EXP       |       | 149213700 ann'l site remediat                     | 60     | 1,915.00           | 1,915.00           | Full / Comp            |
| 163964   | 11-000-261-890-21-6100-    | FMS BLDG MISC EXP       |       | 149213200 ann'l site remediat                     | 60     | 1,915.00           | 1,915.00           | Full / Comp            |
| <b>Total for 6873 NJ DEPT. ENV. PROTECTION</b>           |                            |                         |       |   |        | <b>\$3,830.00</b>  | <b>\$3,830.00</b>  |                        |
| <b>Vendor 12247 NJ STATE THESPIANS</b>                   |                            |                         |       |   |        |                    |                    |                        |
| 163911   | 11-401-100-800-16-0337-911 | FHS DRAMA MISC EXP      |       | Festival regist. fee                              | 60     | 678.00             | 678.00             | Full / Comp            |
| <b>Vendor 6699 OCCUPATIONAL THERAPY CONSULTANTS, INC</b> |                            |                         |       |   |        |                    |                    |                        |
| 160207   | 11-000-216-320-10-5000-    | CONSULT OT/PT/SP IEP    |       | Dec15/#18899 OT/PT/SLP Svc                        | 64     | 16,532.50          | 16,532.50          | Part/ Comp             |
| 160207   | 11-000-216-320-10-5000-    | CONSULT OT/PT/SP IEP    |       | Dec15/#18901 OT/SLP Svc                           | 64     | 2,530.00           | 2,530.00           | Part/ Comp             |
| 160207   | 11-000-216-320-10-5000-    | CONSULT OT/PT/SP IEP    |       | Jan16/#18911 COTA/OT/PT/SLP                       | 64     | 37,927.00          | 37,927.00          | Part/ Comp             |
| 160207   | 11-000-219-320-10-5220-    | CONTRACT CST EVALS      |       | Dec15/#18902 Eval 121615 (EH)                     | 64     | 400.00             | 400.00             | Part/ Comp             |
| 160207   | 11-000-219-320-10-5220-    | CONTRACT CST EVALS      |       | Dec15/#18903 Eval 120315 (TC)                     | 64     | 400.00             | 400.00             | Part/ Comp             |

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Va\_disb5.112414  
02/01/2016

| PO #   | Account #  | Account Description     | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt     | Check Amt          | Payment/<br>Check Type |
|--|--|-------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>                                  |  |                         |       |   |        |                    |                    |                        |
| <b>Vendor 6699 OCCUPATIONAL THERAPY CONSULTANTS, INC</b> |  |                         |       |   |        |                    |                    |                        |
| 160207   | 11-000-219-320-10-5220-                            | CONTRACT CST EVALS      |       | Dec15/#18903 Eval 120415 (KW)                     | 64     | 400.00             | 400.00             | Part/ Comp             |
| <b>Total for 6699 OCCUPATIONAL THERAPY</b>               |  |                         |       |   |        | <b>\$58,189.50</b> | <b>\$58,189.50</b> |                        |
| <b>Vendor 11793 OPEN SYSTEMS INTEGRATORS, INC.</b>       |  |                         |       |   |        |                    |                    |                        |
| 162891   | 11-000-266-420-12-6200-                            | SEC CLN, RPR, & MNT SVC |       | 25022-security service                            | 60     | 603.75             | 535.40             | Full / Comp            |
| <b>Vendor 14602 ORTEGA, CHERYL</b>                       |  |                         |       |   |        |                    |                    |                        |
| 163899   | 11-000-291-280-12-7317-                            | COURSE CREDIT REIMBURSE |       | Tuition Reim PsychologySept 16                    | 62     | 2,034.00           | 2,034.00           | Full / Comp            |
| <b>Vendor 13593 PARCO SCIENTIFIC CO.</b>                 |  |                         |       |   |        |                    |                    |                        |
| 163400   | 11-190-100-610-21-1311-                            | FMS SCI CURR RESOURCES  |       | PU99854 FMS Science Supls                         | 62     | 108.00             | 108.00             | Full / Comp            |
| <b>Vendor 7582 PARKER MCCAY</b>                          |  |                         |       |   |        |                    |                    |                        |
| 160512-07  | 11-000-230-331-12-7122-                            | LEGAL SRVC LITIGATION   |       | LEGAL Services-January                            | 60     | 9,028.80           | 9,028.80           | Full / Comp            |
| 160512-07  | 30-000-400-390-02-2000-RDSSGS ENVIRON CONS ADDITIO |                         |       | SGS env. cons fees-January                        | 60     | 285.60             | 285.60             | Full / Comp            |
| 160512-07  | 30-000-400-390-05-3000-RDSEAS BOND/CONS FEES CLRM  |                         |       | EAS BOND/CONS fees-January                        | 60     | 328.10             | 328.10             | Full / Comp            |
| 160512-07  | 30-000-400-390-17-2000-RDSCLMT BOND/CONS FEES      |                         |       | CLMT BOND/CONS fees-January                       | 60     | 1,086.30           | 1,086.30           | Full / Comp            |
| 164220   | 11-000-230-331-12-7122-                            | LEGAL SRVC LITIGATION   |       | 2553003/15EO3126                                  | 60     | 155.08             | 155.08             | Full / Comp            |
| 164221   | 11-000-230-331-12-7122-                            | LEGAL SRVC LITIGATION   |       | 2553004/15EO03014Q                                | 60     | 395.05             | 395.05             | Full / Comp            |
| <b>Total for 7582 PARKER MCCAY</b>                       |  |                         |       |   |        | <b>\$11,278.93</b> | <b>\$11,278.93</b> |                        |
| <b>Vendor 12875 PEARSON</b>                              |  |                         |       |   |        |                    |                    |                        |
| 163813   | 11-000-219-610-10-5410-                            | SUPPLIES FOR PPS        |       | #10558509 Assmnt Mtrl                             | 64     | 771.70             | 736.79             | Full / Comp            |
| <b>Vendor 7216 PEARSON EDUCATION</b>                     |  |                         |       |   |        |                    |                    |                        |
| 162900   | 11-000-219-610-10-5410-                            | SUPPLIES FOR PPS        |       | #10503979 Score Subscript                         | 64     | 149.00             | 149.00             | Part/ Comp             |
| 162900   | 11-000-219-610-10-5410-                            | SUPPLIES FOR PPS        |       | #10547923 Assessmnts                              | 64     | 908.29             | 900.85             | Full / Comp            |
| 162903   | 11-000-219-610-10-5410-                            | SUPPLIES FOR PPS        |       | #10508897 Assmnt Subscript                        | 64     | 163.80             | 45.00              | Full / Comp            |
| 163235   | 11-190-100-610-04-1211-                            | CON LA CURR RESOURCES   |       | BK79762662  | 60     | 146.74             | 146.74             | Part/ Comp             |
| 163235   | 11-190-100-610-04-1211-                            | CON LA CURR RESOURCES   |       | BK79999879  | 60     | 146.74             | 146.74             | Part/ Comp             |
| 163235   | 11-190-100-610-04-1211-                            | CON LA CURR RESOURCES   |       | BK79928535  | 60     | 117.39             | 117.39             | Part/ Comp             |
| <b>Total for 7216 PEARSON EDUCATION</b>                  |  |                         |       |   |        | <b>\$1,631.96</b>  | <b>\$1,505.72</b>  |                        |
| <b>Vendor 12767 PEMBERTON TOWNSHIP HIGH SCHOOL</b>       |  |                         |       |   |        |                    |                    |                        |

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| PO #  | Account #                              | Account Description     | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt     | Check Amt          | Payment/<br>Check Type |
|---|--|-------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>   |  |                         |       |   |        |                    |                    |                        |
| <b>Vendor 12767 PEMBERTON TOWNSHIP HIGH SCHOOL</b>              |  |                         |       |   |        |                    |                    |                        |
| 163463  | 11-190-100-800-16-0316-                | FHS ROTC MISC EXP       |       | May16/#JROTC Reg Fee 051216                       | 64     | 100.00             | 100.00             | Full / Comp            |
| <b>Vendor 13859 PESTRICHELLI, MARY ELLEN</b>                    |  |                         |       |   |        |                    |                    |                        |
| 161208  | 11-402-100-800-16-0199-901             | FHS OFF/ENTRY SWIMMING  |       | FHS SWIMMING-assignor fee                         | 60     | 83.00              | 83.00              | Full / Comp            |
| <b>Vendor 8998 PHONAK, INC.</b>                                 |  |                         |       |   |        |                    |                    |                        |
| 163797  | 11-213-100-610-10-5410-                | PPS SUPPLIES RR         |       | #5153139069 Rplc Device (JN)                      | 64     | 100.00             | 100.00             | Full / Comp            |
| <b>Vendor 14586 PINNACLE CONSULTING &amp; CONSTRUCTION SERV</b> |  |                         |       |   |        |                    |                    |                        |
| 163498  | 30-000-410-390-05-3000-RDSEAS CONSTR   | MGMG CLRM ADD           |       | Pymt#4/inv#FRANK-4-mngmt fee                      | 60     | 2,167.50           | 2,167.50           | Part/ Comp             |
| 163498  | 30-000-410-390-17-2000-RDSCCLMT CONSTR | MGMT SERV               |       | Pymt#4/inv#FRANK-4-mngmt fee                      | 60     | 8,287.50           | 8,287.50           | Part/ Comp             |
| 163498  | 30-000-410-390-02-2000-RDSSGS CONSTR   | MGMT ADDITION           |       | Pymt#4/inv#FRANK-4-mngmt fee                      | 60     | 2,295.00           | 2,295.00           | Part/ Comp             |
| <b>Total for 14586 PINNACLE CONSULTING &amp;</b>                |  |                         |       |   |        | <b>\$12,750.00</b> | <b>\$12,750.00</b> |                        |
| <b>Vendor 13511 POCONO PRODUCE COMPANY</b>                      |  |                         |       |   |        |                    |                    |                        |
| 163805  | 11-190-100-610-16-1830-                | FHS HOME EC SUPPLIES    |       | 751463 FHS Home Ec Supls                          | 62     | 1,042.70           | 1,032.90           | Full / Comp            |
| <b>Vendor 14220 POTOSNAK III, EDWARD</b>                        |  |                         |       |   |        |                    |                    |                        |
| 163973  | 11-000-230-895-11-7101-                | BOARD OF ED EXPENSES    |       | Mileage & tools-AC trip                           | 60     | 85.06              | 85.06              | Full / Comp            |
| <b>Vendor 14275 PRINCETON ACADEMY OF SACRED HEART</b>           |  |                         |       |   |        |                    |                    |                        |
| 160464  | 11-000-100-569-11-5100-                | TUITION OTH GOV'T AG    |       | Jan16/#2957 Tuition (RS)                          | 64     | 3,280.00           | 3,280.00           | Part/ Comp             |
| 160464  | 11-000-100-569-11-5100-                | TUITION OTH GOV'T AG    |       | Feb16/#697680 Tuition (RS)                        | 64     | 3,280.00           | 3,280.00           | Part/ Comp             |
| <b>Total for 14275 PRINCETON ACADEMY OF</b>                     |  |                         |       |   |        | <b>\$6,560.00</b>  | <b>\$6,560.00</b>  |                        |
| <b>Vendor 10763 PRINCETON CHILD DEVELOPMENT IN</b>              |  |                         |       |   |        |                    |                    |                        |
| 160490  | 11-000-100-566-11-5100-                | TUITION SPEC ED NJ PRIV |       | Mar16/#March Tuition (JL, JJ)                     | 64     | 16,800.00          | 16,800.00          | Part/ Comp             |
| <b>Vendor 14457 PROCOMM SYSTEMS INC</b>                         |  |                         |       |   |        |                    |                    |                        |
| 154354  | 11-000-261-420-12-6100-                | ADMIN CONTRACTED SVCS   |       | Pymt #3/proj #1424-01                             | 60     | 1,187.50           | 1,187.50           | Part/ Comp             |
| 154354  | 11-000-261-420-12-6100-                | ADMIN CONTRACTED SVCS   |       | Pymt #4/proj #1424-01                             | 60     | 13,670.79          | 13,670.79          | Part/ Comp             |
| <b>Total for 14457 PROCOMM SYSTEMS INC</b>                      |  |                         |       |   |        | <b>\$14,858.29</b> | <b>\$14,858.29</b> |                        |
| <b>Vendor 9584 PSE&amp;G</b>                                    |  |                         |       |   |        |                    |                    |                        |
| 160568-07   | 11-000-262-621-02-6150-                | SGS HEAT                |       | SGS HEAT-January 2016                             | 60     | 9,831.18           | 9,831.18           | Full / Comp            |

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# Franklin Township BOE

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|---|-------------------------|------------------------|-------|---|--------|---------------------|---------------------|------------------------|
| <b>Accounts Payable</b>                                 |                         |                        |       |   |        |                     |                     |                        |
| <b>Vendor 9584 PSE&amp;G</b>                            |                         |                        |       |   |        |                     |                     |                        |
| 160568-07   | 11-000-262-621-03-6150- | PGM HEAT               |       | PGM HEAT-January 2016                             | 60     | 1,708.74            | 1,708.74            | Full / Comp            |
| 160568-07   | 11-000-262-621-04-6150- | CON HEAT               |       | CON HEAT-January 2016                             | 60     | 2,903.96            | 2,903.96            | Full / Comp            |
| 160568-07   | 11-000-262-621-05-6150- | ELZ HEAT               |       | ELZ HEAT-January 2016                             | 60     | 3,479.72            | 3,479.72            | Full / Comp            |
| 160568-07   | 11-000-262-621-06-6150- | FP HEAT                |       | FP HEAT-January 2016                              | 60     | 1,870.25            | 1,870.25            | Full / Comp            |
| 160568-07   | 11-000-262-621-07-6150- | HC HEAT                |       | HC HEAT-January 2016                              | 60     | 4,757.27            | 4,757.27            | Full / Comp            |
| 160568-07   | 11-000-262-621-08-6150- | FP ANNEX HEAT          |       | FP ANNEX HEAT-January 2016                        | 60     | 8,428.32            | 8,428.32            | Full / Comp            |
| 160568-07   | 11-000-262-621-11-6150- | MIDDLEBUSH HEAT        |       | MIDDLEBUSH HEAT-January 2016                      | 60     | 1,503.75            | 1,503.75            | Full / Comp            |
| 160568-07   | 11-000-262-621-16-6150- | FHS HEAT               |       | FHS HEAT-January 2016                             | 60     | 27,398.07           | 27,398.07           | Full / Comp            |
| 160568-07   | 11-000-262-622-02-6151- | SGS ELECTRIC           |       | SGS ELECTRIC-January 2016                         | 60     | 15,509.96           | 15,509.96           | Full / Comp            |
| 160568-07   | 11-000-262-622-03-6151- | PGM ELECTRIC           |       | PGM ELECTRIC-January 2016                         | 60     | 4,283.98            | 4,283.98            | Full / Comp            |
| 160568-07   | 11-000-262-622-04-6151- | CON ELECTRIC           |       | CON ELECTRIC-January 2016                         | 60     | 3,914.83            | 3,914.83            | Full / Comp            |
| 160568-07   | 11-000-262-622-05-6151- | ELZ ELECTRIC           |       | ELZ ELECTRIC-January 2016                         | 60     | 3,449.54            | 3,449.54            | Full / Comp            |
| 160568-07   | 11-000-262-622-06-6151- | FP ELECTRIC            |       | FP ELECTRIC-January 2016                          | 60     | 6,796.94            | 6,796.94            | Full / Comp            |
| 160568-07   | 11-000-262-622-07-6151- | HC ELECTRIC            |       | HC ELECTRIC-January 2016                          | 60     | 5,112.63            | 5,112.63            | Full / Comp            |
| 160568-07   | 11-000-262-622-08-6151- | FP ANNEX ELECTRIC      |       | FP ANNEX ELECTRIC-January 2016                    | 60     | 73.48               | 73.48               | Full / Comp            |
| 160568-07   | 11-000-262-622-11-6151- | MIDDLEBUSH ELECTRIC    |       | MIDDLEBUSH ELEC-January 2016                      | 60     | 2,282.11            | 2,282.11            | Full / Comp            |
| 160568-07   | 11-000-262-622-13-6151- | MAINT ELECTRIC         |       | MAINT ELECTRIC-January 2016                       | 60     | 392.68              | 392.68              | Full / Comp            |
| 160568-07   | 11-000-262-622-16-6151- | FHS ELECTRIC           |       | FHS ELECTRIC-January 2016                         | 60     | 31,746.89           | 31,746.89           | Full / Comp            |
| 160568-07   | 11-000-262-622-21-6151- | FMS ELECTRIC           |       | FMS ELECTRIC-January 2016                         | 60     | 2,344.67            | 2,344.67            | Full / Comp            |
| <b>Total for 9584 PSE&amp;G</b>                         |                         |                        |       |   |        | <b>\$137,788.97</b> | <b>\$137,788.97</b> |                        |
| <b>Vendor 11314 QUALITY ELECTRIC MOTOR SERV INC</b>     |                         |                        |       |   |        |                     |                     |                        |
| 163758  | 11-000-261-610-07-6100- | HC BLDG SUPPLIES       |       | 35737-heating repair parts                        | 60     | 980.00              | 980.00              | Full / Comp            |
| 163775  | 11-000-262-610-13-6400- | MAINT VEHICLE SUPPLIES |       | 35742-salt spreader motor                         | 60     | 425.00              | 425.00              | Full / Comp            |
| 163884  | 11-000-261-610-06-6100- | FP BLDG SUPPLIES       |       | 35770-repl. motor                                 | 60     | 715.00              | 715.00              | Full / Comp            |
| 163904  | 11-000-261-610-21-6100- | FMS BLDG SUPPLIES      |       | 35783-heater couplings                            | 60     | 390.00              | 390.00              | Full / Comp            |
| <b>Total for 11314 QUALITY ELECTRIC MOTOR</b>           |                         |                        |       |   |        | <b>\$2,510.00</b>   | <b>\$2,510.00</b>   |                        |
| <b>Vendor 12554 R.D. SALES DOOR &amp; HARDWARE, LLC</b> |                         |                        |       |   |        |                     |                     |                        |
| 163702  | 11-000-261-610-16-6100- | FHS BLDG SUPPLIES      |       | DH10559   | 60     | 362.95              | 362.95              | Full / Comp            |
| <b>Vendor 4996 REALLY GOOD STUFF</b>                    |                         |                        |       |   |        |                     |                     |                        |
| 163285  | 11-190-100-610-06-1211- | FP LA CURR RESOURCES   |       | 5413030   | 60     | 2,928.00            | 2,928.00            | Full / Comp            |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #  | Account #               | Account Description      | Inv #                   | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt     | Check Amt          | Payment/<br>Check Type |
|---|-------------------------|--------------------------|-------------------------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>                               |                         |                          |                         |   |        |                    |                    |                        |
| <b>Vendor 4996 REALLY GOOD STUFF</b>                  |                         |                          |                         |   |        |                    |                    |                        |
| 163627  | 11-190-100-610-06-1211- | FP LA CURR RESOURCES     | 5434585                 |   | 60     | 387.89             | 377.78             | Full / Comp            |
| <b>Total for 4996 REALLY GOOD STUFF</b>               |                         |                          |                         |   |        | <b>\$3,315.89</b>  | <b>\$3,305.78</b>  |                        |
| <b>Vendor 11165 ROBERTS, JOHN</b>                     |                         |                          |                         |   |        |                    |                    |                        |
| 163793  | 11-000-221-580-12-1300- | TRAVEL SCIENCE           |                         | Mileage Reim 10/1 -10/30                          | 62     | 51.12              | 51.12              | Part/ Comp             |
| 163793  | 11-000-221-580-12-1300- | TRAVEL SCIENCE           |                         | Mileage Reim 11/2 - 11/30                         | 62     | 61.88              | 61.88              | Part/ Comp             |
| 163793  | 11-000-221-580-12-1300- | TRAVEL SCIENCE           |                         | Mileage Reim 12/1 - 12/23                         | 62     | 39.59              | 39.59              | Full / Comp            |
| <b>Total for 11165 ROBERTS, JOHN</b>                  |                         |                          |                         |   |        | <b>\$152.59</b>    | <b>\$152.59</b>    |                        |
| <b>Vendor 4162 ROCK BROOK SCHOOL</b>                  |                         |                          |                         |   |        |                    |                    |                        |
| 160445  | 11-000-100-566-11-5100- | TUITION SPEC ED NJ PRIV  |                         | Feb16/#161002012016 (4std)                        | 64     | 24,366.36          | 24,366.36          | Part/ Comp             |
| 160445  | 11-000-217-320-10-5200- | EXTRA SRVS 1:1AIDE/NURSE |                         | Feb16/#10490 Aide (DS)                            | 64     | 3,456.67           | 3,456.67           | Part/ Comp             |
| <b>Total for 4162 ROCK BROOK SCHOOL</b>               |                         |                          |                         |   |        | <b>\$27,823.03</b> | <b>\$27,823.03</b> |                        |
| <b>Vendor 12798 RUGGIRELLO, AMY</b>                   |                         |                          |                         |   |        |                    |                    |                        |
| 164032  | 11-000-291-280-12-7317- | COURSE CREDIT REIMBURSE  |                         | Tuition Reim - Life Coaching                      | 62     | 1,875.00           | 1,875.00           | Full / Comp            |
| <b>Vendor 4192 RUSSO MUSIC CENTER</b>                 |                         |                          |                         |   |        |                    |                    |                        |
| 162253  | 11-190-100-610-16-1611- | FHS MUSIC SUPPLIES       | 829630                  |   | 60     | 268.15             | 268.15             | Full / Comp            |
| 162756  | 11-000-262-420-12-6303- | EQUIP MAINT INSTRUCTNL   | 787682                  |   | 60     | 17.95              | 17.95              | Full / Comp            |
| 163114  | 11-000-262-420-12-6303- | EQUIP MAINT INSTRUCTNL   | 810116                  |   | 60     | 596.00             | 596.00             | Full / Comp            |
| 163582  | 11-000-262-420-12-6303- | EQUIP MAINT INSTRUCTNL   | 821763                  |   | 60     | 94.00              | 94.00              | Full / Comp            |
| 163584  | 11-000-262-420-12-6303- | EQUIP MAINT INSTRUCTNL   | 821634                  |   | 60     | 110.00             | 110.00             | Full / Comp            |
| 163587  | 11-000-262-420-12-6303- | EQUIP MAINT INSTRUCTNL   | 817465-baritone service |   | 60     | 65.00              | 65.00              | Full / Comp            |
| 163588  | 11-000-262-420-12-6303- | EQUIP MAINT INSTRUCTNL   | 820277-viola repair     |   | 60     | 164.00             | 164.00             | Full / Comp            |
| 163726  | 11-000-262-420-12-6303- | EQUIP MAINT INSTRUCTNL   | 825174-alto sax service |   | 60     | 55.00              | 55.00              | Full / Comp            |
| 163727  | 11-000-262-420-12-6303- | EQUIP MAINT INSTRUCTNL   | 825333-trombone service |   | 60     | 58.00              | 58.00              | Full / Comp            |
| 163888  | 11-000-262-420-12-6303- | EQUIP MAINT INSTRUCTNL   | 829198-clarinet service |   | 60     | 55.00              | 55.00              | Part/ Comp             |
| 163888  | 11-000-262-420-12-6303- | EQUIP MAINT INSTRUCTNL   | 829197-flute service    |   | 60     | 55.00              | 55.00              | Full / Comp            |
| <b>Total for 4192 RUSSO MUSIC CENTER</b>              |                         |                          |                         |   |        | <b>\$1,538.10</b>  | <b>\$1,538.10</b>  |                        |
| <b>Vendor 7083 RUTGERS UNIV BEHAVIORAL HEALTHCARE</b> |                         |                          |                         |   |        |                    |                    |                        |
| 160463  | 11-000-100-569-11-5100- | TUITION OTH GOV'T AG     |                         | Dec15/#2054252 Tuition (EE)                       | 64     | 2,947.29           | 2,947.29           | Part/ Comp             |

\* UnCommitted Purchase Order(s)

February 25, 2016  
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Va\_disb5.112414  
02/01/2016

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|---|-------------------------|-------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>                               |                         |                         |       |   |        |                    |                    |                        |
| <b>Vendor 7083 RUTGERS UNIV BEHAVIORAL HEALTHCARE</b> |                         |                         |       |   |        |                    |                    |                        |
| 160463  | 11-000-100-569-11-5100- | TUITION OTH GOV'T AG    |       | Dec15/#5009379 Tuition (BM)                       | 64     | 2,947.29           | 2,947.29           | Part/ Comp             |
| 160463  | 11-000-100-569-11-5100- | TUITION OTH GOV'T AG    |       | Dec15/#5019028 Tuition (AE)                       | 64     | 5,894.58           | 5,894.58           | Part/ Comp             |
| 160463  | 11-000-100-569-11-5100- | TUITION OTH GOV'T AG    |       | Jan16/#5009379 Tuition (BM)                       | 64     | 2,947.29           | 2,947.29           | Part/ Comp             |
| 160463  | 11-000-100-569-11-5100- | TUITION OTH GOV'T AG    |       | Jan16/#5019028 Tuition (AE)                       | 64     | 5,894.58           | 5,894.58           | Part/ Comp             |
| <b>Total for 7083 RUTGERS UNIV BEHAVIORAL</b>         |                         |                         |       |   |        | <b>\$20,631.03</b> | <b>\$20,631.03</b> |                        |
| <b>Vendor 8549 RUTGERS UNIVERSITY GRAD SCHOOL</b>     |                         |                         |       |   |        |                    |                    |                        |
| 161994  | 20-231-200-500-07-0000- | T1 HC OTH PUR TRL/WKSH  |       | #1694890 R&W Conf- 10/23/15                       | 62     | 180.00             | 180.00             | Full / Comp            |
| <b>Vendor 11130 SABEL, JUSTIN</b>                     |                         |                         |       |   |        |                    |                    |                        |
| 164031  | 11-000-291-280-12-7317- | COURSE CREDIT REIMBURSE |       | Tuition Reim - Found Ed Tech                      | 62     | 1,851.00           | 1,851.00           | Full / Comp            |
| <b>Vendor 13298 SALTILLO CORPORATION</b>              |                         |                         |       |   |        |                    |                    |                        |
| 163674  | 11-214-100-610-10-5410- | DIST AUTISTIC SUPPLIES  |       | #43687 Device Student                             | 64     | 30.00              | 30.00              | Full / Comp            |
| <b>Vendor 14495 SAND, ALECIA</b>                      |                         |                         |       |   |        |                    |                    |                        |
| 163611  | 20-250-100-800-10-0000- | IDEA INSTRUC OTHER EXP  |       | Jan16/#Adm Fee Reading 011416                     | 64     | 157.50             | 135.50             | Full / Comp            |
| <b>Vendor 4241 SARGENT-WELCH LLC</b>                  |                         |                         |       |   |        |                    |                    |                        |
| 162717  | 11-190-100-610-21-1310- | FMS SCI INST SUPPLIES   |       | 8043446675 Science Supplies                       | 62     | 469.89             | 469.89             | Part/ Comp             |
| 162717  | 11-190-100-610-21-1310- | FMS SCI INST SUPPLIES   |       | 8043460051 Science Supplies                       | 62     | 185.07             | 185.07             | Full / Comp            |
| <b>Total for 4241 SARGENT-WELCH LLC</b>               |                         |                         |       |   |        | <b>\$654.96</b>    | <b>\$654.96</b>    |                        |
| <b>Vendor 4245 SAX ARTS &amp; CRAFTS</b>              |                         |                         |       |   |        |                    |                    |                        |
| 163549  | 11-190-100-610-16-1620- | FHS ART SUPPLIES        |       | 208115682437                                      | 60     | 126.54             | 138.24             | Full / Comp            |
| 163612  | 11-190-100-610-16-1620- | FHS ART SUPPLIES        |       | 208115722791                                      | 60     | 179.75             | 179.75             | Full / Comp            |
| <b>Total for 4245 SAX ARTS &amp; CRAFTS</b>           |                         |                         |       |   |        | <b>\$306.29</b>    | <b>\$317.99</b>    |                        |
| <b>Vendor 14265 SCHLENKER, MR. &amp; MRS. HERB</b>    |                         |                         |       |   |        |                    |                    |                        |
| 160655  | 11-000-270-514-14-6400- | TRANS CONT VENDORS SPEC |       | Feb16/#Trans Svc                                  | 64     | 900.00             | 900.00             | Part/ Comp             |
| <b>Vendor 11724 SCHOLASTIC, INC.</b>                  |                         |                         |       |   |        |                    |                    |                        |
| 163506  | 11-190-100-610-04-1211- | CON LA CURR RESOURCES   |       | 12354657  | 60     | 66.77              | 63.96              | Full / Comp            |
| <b>Vendor 5758 SCHOOL SPECIALTY, INC.</b>             |                         |                         |       |   |        |                    |                    |                        |

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February 25, 2016  
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# Franklin Township BOE

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Va\_disb5.112414  
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| PO #   | Account #                 | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt     | Check Amt          | Payment/<br>Check Type |
|--|---------------------------|--------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>                        |                           |                          |       |   |        |                    |                    |                        |
| <b>Vendor 5758 SCHOOL SPECIALTY, INC.</b>      |                           |                          |       |   |        |                    |                    |                        |
| 163043   | 11-000-219-610-10-5410-   | SUPPLIES FOR PPS         |       | #208115652335 FPS PPS Sply                        | 64     | 374.81             | 374.81             | Full / Comp            |
| 163192   | 11-204-100-610-10-5410-   | PPS SUPPLIES LD          |       | #308102384691 / SGS PPS Sply                      | 64     | 790.36             | 790.36             | Full / Comp            |
| 163196   | 11-213-100-610-10-5410-   | PPS SUPPLIES RR          |       | #208115692381 FPS PPS Sply                        | 64     | 374.81             | 374.81             | Full / Comp            |
| 163420   | 11-190-100-610-02-1900-   | SGS SUPPLIES GEN'L MAT'L |       | #208115755958 SGS Cabinet                         | 64     | 996.20             | 996.20             | Full / Comp            |
| <b>Total for 5758 SCHOOL SPECIALTY, INC.</b>   |                           |                          |       |   |        | <b>\$2,536.18</b>  | <b>\$2,536.18</b>  |                        |
| <b>Vendor 6845 SCHOOL SPECIALTY/CHILDCRAFT</b> |                           |                          |       |   |        |                    |                    |                        |
| 163094   | 20-251-100-600-10-0000-   | IDEA PS INSTR SUPPLIES   |       | #208115722818 FPS PrK Sply                        | 64     | 162.62             | 110.39             | Full / Comp            |
| 163482   | 11-190-100-610-02-1210-G6 | SGS LA GR6 INST SUPPLIES |       | 208115682127                                      | 60     | 1,138.42           | 1,138.42           | Full / Comp            |
| 163680   | 11-240-100-610-03-3111-   | PG ESL CURR RESOURCES    |       | 208115771267 PGM Supplies                         | 62     | 43.11              | 33.16              | Full / Comp            |
| 163840   | 20-231-100-610-05-0000-   | T1 ELZ INSTR SUP/TXT     |       | 208115801177 NCLB EAS Supls                       | 62     | 21.72              | 21.72              | Full / Comp            |
| <b>Total for 6845 SCHOOL</b>                   |                           |                          |       |   |        | <b>\$1,365.87</b>  | <b>\$1,303.69</b>  |                        |
| <b>Vendor 7584 SEEMANN, THERESA</b>            |                           |                          |       |   |        |                    |                    |                        |
| 163723   | 11-000-219-580-10-0138-   | TRAVEL FOR CST           |       | Nov15/#Travel Mileage                             | 64     | 9.05               | 9.05               | Part/ Comp             |
| 163723   | 11-000-219-580-10-0138-   | TRAVEL FOR CST           |       | Dec15/#Travel Mileage                             | 64     | 6.85               | 6.85               | Full / Comp            |
| <b>Total for 7584 SEEMANN, THERESA</b>         |                           |                          |       |   |        | <b>\$15.90</b>     | <b>\$15.90</b>     |                        |
| <b>Vendor 14604 SEGARRA, JENNA</b>             |                           |                          |       |   |        |                    |                    |                        |
| 164027   | 11-000-291-280-12-7317-   | COURSE CREDIT REIMBURSE  |       | Tuition Reim - Psychology                         | 62     | 1,875.00           | 1,875.00           | Full / Comp            |
| <b>Vendor 13835 SHARP BUSINESS SYSTEMS</b>     |                           |                          |       |   |        |                    |                    |                        |
| 161456   | 11-000-262-420-12-6301-   | EQ. MAINT NON-INST COPY  |       | C793836-711- February                             | 60     | 6,928.00           | 6,928.00           | Part/ Comp             |
| 161473   | 11-000-251-440-12-7150-   | ADMIN LEASES/RENTALS     |       | 41183243/3575803-copier lease                     | 60     | 870.88             | 870.88             | Part/ Comp             |
| 161473   | 11-190-100-440-12-7150-   | LEASE/PURCHASE INST TECH |       | 41183243/3575803-copier lease                     | 60     | 3,483.51           | 3,483.51           | Part/ Comp             |
| <b>Total for 13835 SHARP BUSINESS SYSTEMS</b>  |                           |                          |       |   |        | <b>\$11,282.39</b> | <b>\$11,282.39</b> |                        |
| <b>Vendor 5830 SHERWIN WILLIAMS</b>            |                           |                          |       |   |        |                    |                    |                        |
| 163818   | 11-000-261-610-12-6100-   | ADMIN BLDG SUPPLIES      |       | 7501-0  | 60     | 122.07             | 122.07             | Full / Comp            |
| 163818   | 11-000-261-610-21-6100-   | FMS BLDG SUPPLIES        |       | 7501-0  | 60     | 122.08             | 122.08             | Full / Comp            |
| <b>Total for 5830 SHERWIN WILLIAMS</b>         |                           |                          |       |   |        | <b>\$244.15</b>    | <b>\$244.15</b>    |                        |
| <b>Vendor 13748 SHI INTERNATIONAL CORP.</b>    |                           |                          |       |   |        |                    |                    |                        |

\* UnCommitted Purchase Order(s)

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

Va\_disb5.112414  
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|---|-------------------------|--------------------------|-------|---|--------|--------------------|--------------------|------------------------|
| <b>Accounts Payable</b>                               |                         |                          |       |   |        |                    |                    |                        |
| <b>Vendor 13748 SHI INTERNATIONAL CORP.</b>           |                         |                          |       |   |        |                    |                    |                        |
| 163556  | 11-213-100-610-21-5410- | FMS RR SUPPLIES          |       | #B4428987 PPS Headphones                          | 64     | 90.00              | 90.00              | Full / Comp            |
| <b>Vendor 6253 SIDWELL, MICHELE</b>                   |                         |                          |       |   |        |                    |                    |                        |
| 164002  | 11-000-291-280-12-7317- | COURSE CREDIT REIMBURSE  |       | Tuition Reim - Psychology                         | 62     | 1,083.00           | 1,083.00           | Full / Comp            |
| <b>Vendor 13976 SILVERGATE PREPARATORY SCHOOL LLC</b> |                         |                          |       |   |        |                    |                    |                        |
| 160252  | 11-150-100-320-10-5200- | PURCH PROF ED SVC HOME   |       | Nov15/#10516 Bedside (DD)                         | 64     | 110.00             | 110.00             | Part/ Comp             |
| 160252  | 11-150-100-320-10-5200- | PURCH PROF ED SVC HOME   |       | Dec15/#10516 Bedside (DD)                         | 64     | 440.00             | 440.00             | Part/ Comp             |
| 160252  | 11-150-100-320-10-5200- | PURCH PROF ED SVC HOME   |       | Dec15/#10603 Bedside (DD)                         | 64     | 220.00             | 220.00             | Part/ Comp             |
| 160252  | 11-150-100-320-10-5200- | PURCH PROF ED SVC HOME   |       | Jan16/#10826 Bedside (EN)                         | 64     | 330.00             | 330.00             | Part/ Comp             |
| 160252  | 11-219-100-320-10-5200- | PUR SVR INST PRG SP NEED |       | Dec15/#10586 Bedside (AJ)                         | 64     | 110.00             | 110.00             | Part/ Comp             |
| 160252  | 11-219-100-320-10-5200- | PUR SVR INST PRG SP NEED |       | Dec15/#10639 Bedside (LN)                         | 64     | 110.00             | 110.00             | Part/ Comp             |
| 160252  | 11-219-100-320-10-5200- | PUR SVR INST PRG SP NEED |       | Dec15/#10779 Bedside (LN)                         | 64     | 330.00             | 330.00             | Part/ Comp             |
| 160252  | 11-219-100-320-10-5200- | PUR SVR INST PRG SP NEED |       | Jan16/#10877 Bedside (LN)                         | 64     | 220.00             | 220.00             | Part/ Comp             |
| 160252  | 11-219-100-320-10-5200- | PUR SVR INST PRG SP NEED |       | Jan16/#10820 Bedside (AJ)                         | 64     | 440.00             | 440.00             | Part/ Comp             |
| <b>Total for 13976 SILVERGATE PREPARATORY</b>         |                         |                          |       |   |        | <b>\$2,310.00</b>  | <b>\$2,310.00</b>  |                        |
| <b>Vendor 14596 SOMERDALE BOARD OF EDUCATION</b>      |                         |                          |       |   |        |                    |                    |                        |
| 160398  | 11-000-100-561-11-5100- | TUITION REG ED NJ LEAS   |       | Sep15/#14 (JE, JE, JE)                            | 64     | 3,764.10           | 3,764.10           | Part/ Comp             |
| 160398  | 11-000-100-561-11-5100- | TUITION REG ED NJ LEAS   |       | Oct15/#14 (JE, JE, JE)                            | 64     | 3,764.10           | 3,764.10           | Part/ Comp             |
| 160398  | 11-000-100-561-11-5100- | TUITION REG ED NJ LEAS   |       | Nov15/#14 (JE, JE, JE)                            | 64     | 3,764.10           | 3,764.10           | Part/ Comp             |
| 160398  | 11-000-100-561-11-5100- | TUITION REG ED NJ LEAS   |       | Dec15/#14 (JE, JE, JE)                            | 64     | 3,764.10           | 3,764.10           | Part/ Comp             |
| 160398  | 11-000-100-561-11-5100- | TUITION REG ED NJ LEAS   |       | Jan16/#14 (JE, JE, JE)                            | 64     | 3,764.10           | 3,764.10           | Part/ Comp             |
| 160398  | 11-000-100-561-11-5100- | TUITION REG ED NJ LEAS   |       | Feb16/#14 (JE, JE, JE)                            | 64     | 3,764.10           | 3,764.10           | Part/ Comp             |
| <b>Total for 14596 SOMERDALE BOARD OF</b>             |                         |                          |       |   |        | <b>\$22,584.60</b> | <b>\$22,584.60</b> |                        |
| <b>Vendor 8051 SOMERSET CHILDREN'S CENTER</b>         |                         |                          |       |   |        |                    |                    |                        |
| 160211  | 11-000-216-320-10-5000- | CONSULT OT/PT/SP IEP     |       | Jul15/#38184 (CC)                                 | 64     | 130.00             | 130.00             | Part/ Comp             |
| 160211  | 11-000-216-320-10-5000- | CONSULT OT/PT/SP IEP     |       | Jul15/#38210 (CC)                                 | 64     | 130.00             | 130.00             | Part/ Comp             |
| 160211  | 11-000-216-320-10-5000- | CONSULT OT/PT/SP IEP     |       | Jul15/#38233 (CC)                                 | 64     | 130.00             | 130.00             | Part/ Comp             |
| 160211  | 11-000-216-320-10-5000- | CONSULT OT/PT/SP IEP     |       | Aug15/#38325 (CC)                                 | 64     | 130.00             | 130.00             | Part/ Comp             |
| 160211  | 11-000-216-320-10-5000- | CONSULT OT/PT/SP IEP     |       | Sep15/#38412 (CC)                                 | 64     | 130.00             | 130.00             | Part/ Comp             |
| 160211  | 11-000-216-320-10-5000- | CONSULT OT/PT/SP IEP     |       | Dec15/#38833 (CC)                                 | 64     | 130.00             | 130.00             | Part/ Comp             |

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| <b>Accounts Payable</b>                           |   |                          |       |   |        |                    |                    |                        |
| <b>Vendor 8051 SOMERSET CHILDREN'S CENTER</b>     |   |                          |       |   |        |                    |                    |                        |
| 160211  | 11-000-216-320-10-5000-                         | CONSULT OT/PT/SP IEP     |       | Jan16/#38975 (CC)                                 | 64     | 130.00             | 130.00             | Part/ Comp             |
| 160211  | 11-000-216-320-10-5000-                         | CONSULT OT/PT/SP IEP     |       | Jan16/#39015 (CC)                                 | 64     | 130.00             | 130.00             | Part/ Comp             |
| 160211  | 11-000-216-320-10-5000-                         | CONSULT OT/PT/SP IEP     |       | Jan16/#39063 (CC)                                 | 64     | 130.00             | 130.00             | Part/ Comp             |
| <b>Total for 8051 SOMERSET CHILDREN'S</b>         |   |                          |       |   |        | <b>\$1,170.00</b>  | <b>\$1,170.00</b>  |                        |
| <b>Vendor 4406 SOMERSET CO ACADEMIC LEAGUE</b>    |   |                          |       |   |        |                    |                    |                        |
| 164040  | 11-401-100-800-16-0302-                         | FHS ACADEMIC LEAGUE MISC |       | 2015/16 FHS DUES                                  | 62     | 350.00             | 350.00             | Full / Comp            |
| <b>Vendor 4415 SOMERSET CO EDUC'L SERV. COMM.</b> |   |                          |       |   |        |                    |                    |                        |
| 160446  | 11-000-100-561-11-5100-                         | TUITION REG ED NJ LEAS   |       | Jan16/#16-655 (IC, KC, DS)                        | 64     | 8,118.00           | 8,118.00           | Part/ Comp             |
| 160446  | 11-000-100-561-11-5100-                         | TUITION REG ED NJ LEAS   |       | Sep15/#Sept (SE)                                  | 64     | 2,706.00           | 2,706.00           | Part/ Comp             |
| 160446  | 11-000-100-562-11-5100-                         | TUITION SPEC ED NJ LEAS  |       | Jan16/#16-655 (RP, LW)                            | 64     | 11,830.00          | 11,830.00          | Part/ Comp             |
| <b>Total for 4415 SOMERSET CO EDUC'L SERV.</b>    |   |                          |       |   |        | <b>\$22,654.00</b> | <b>\$22,654.00</b> |                        |
| <b>Vendor 11154 SOMERSET HILLS LEARNING INST.</b> |   |                          |       |   |        |                    |                    |                        |
| 160494  | 11-000-100-566-11-5100-                         | TUITION SPEC ED NJ PRIV  |       | Feb16/#216-5 Tuition (MS)                         | 64     | 9,496.58           | 9,496.58           | Part/ Comp             |
| 160494  | 11-000-100-566-11-5100-                         | TUITION SPEC ED NJ PRIV  |       | Mar16/#316-6 Tuition (MS)                         | 64     | 8,996.76           | 8,996.76           | Part/ Comp             |
| <b>Total for 11154 SOMERSET HILLS LEARNING</b>    |   |                          |       |   |        | <b>\$18,493.34</b> | <b>\$18,493.34</b> |                        |
| <b>Vendor 8341 SOMERSET-UNION SOIL CONSERV</b>    |   |                          |       |   |        |                    |                    |                        |
| 164224  | 30-000-410-800-05-2000-RDSEAS PERMITS MP RM/ADD |                          |       | EAS App Soil Erosion / E2PM                       | 64     | 1,845.00           | 1,845.00           | Full / Comp            |
| <b>Vendor 14285 SOURCE FOR TEACHERS</b>           |   |                          |       |   |        |                    |                    |                        |
| 163819  | 11-000-217-320-12-7330-                         | SP 1:1 AIDES DAILY SUB   |       | WK END 12/25 SP 1:1 AIDES DAIL                    | 62     | 567.00             | 567.00             | Full / Comp            |
| 163819  | 11-190-100-320-12-7333-                         | GR 1-5 TCHR SUBS         |       | WK END 12/25 GR 1-5 TCHR SUBS                     | 62     | 94.50              | 94.50              | Full / Comp            |
| 163819  | 11-204-100-320-11-7330-                         | LD PARA DAILY SUB        |       | WK END 12/25 LD PARA DAILY                        | 62     | 1,242.00           | 1,242.00           | Full / Comp            |
| 163819  | 11-213-100-320-11-7330-                         | RR PARA DAILY SUB        |       | WK END 12/25 RR PARA DAILY                        | 62     | 283.50             | 283.50             | Full / Comp            |
| 163819  | 11-214-100-320-11-7330-                         | AUTISM PARA DAILY SUB    |       | WK END 12/25 AUTISM PARA                          | 62     | 418.50             | 418.50             | Full / Comp            |
| 163819  | 11-216-100-320-11-7330-                         | PSH FT PARA DAILY SUB    |       | WK END 12/25 PSH FT PARA                          | 62     | 425.25             | 425.25             | Full / Comp            |
| 163819  | 20-218-100-420-31-7331-                         | PREK TCHR LT SUB         |       | WK END 12/25 PREK TCHR LT SUB                     | 62     | 94.50              | 94.50              | Full / Comp            |
| 163820  | 11-000-219-320-12-7331-                         | CST SUB LT               |       | WK END 12/25 CST SUB LT                           | 62     | 526.50             | 526.50             | Full / Comp            |
| 163820  | 11-190-100-320-12-7332-                         | K TCHR SUB CONT SERV     |       | WK END 12/25 K TCHR SUB CONT                      | 62     | 1,161.00           | 1,161.00           | Full / Comp            |
| 163820  | 11-190-100-320-12-7333-                         | GR 1-5 TCHR SUBS         |       | WK END 12/25 GR 1-5 TCHR SUBS                     | 62     | 9,153.00           | 9,153.00           | Full / Comp            |

\* UnCommitted Purchase Order(s)

February 25, 2016  
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Run on 02/18/2016 at 03:13:11 PM

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# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #                                    | Account #                  | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|---|----------------------------|--------------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                 |                            |                          |       |   |        |                |           |                        |
| <b>Vendor 14285 SOURCE FOR TEACHERS</b> |                            |                          |       |   |        |                |           |                        |
| 163820                                  | 11-190-100-320-12-7334-    | GR 6-8 TCHR SUB PURC SER |       | WK END 12/25 GR 6-8 TCHR SUB P                    | 62     | 7,323.75       | 7,323.75  | Full / Comp            |
| 163820                                  | 11-190-100-320-12-7335-    | GR 9-12 TCHR SUB CON SER |       | WK END 12/25 GR 9-12 TCHR SUB                     | 62     | 6,372.00       | 6,372.00  | Full / Comp            |
| 163820                                  | 11-190-100-320-12-7335-302 | GR 9-12 SUB CST/I&RS     |       | WK END 12/25 GR 9-12 SUB CST/I                    | 62     | 256.50         | 256.50    | Full / Comp            |
| 163820                                  | 11-204-100-320-12-7330-    | LD TCHR DAILY SUB        |       | WK END 12/25 LD TCHR DAILY                        | 62     | 1,282.50       | 1,282.50  | Full / Comp            |
| 163820                                  | 11-213-100-320-12-7330-    | RR TCHR DAILY SUB        |       | WK END 12/25 RR TCHR DAILY                        | 62     | 3,192.75       | 3,192.75  | Full / Comp            |
| 163820                                  | 11-230-100-320-12-7330-    | ACAD SUP TCHR DAILY SUB  |       | WK END 12/25 ACAD SUP TCHR                        | 62     | 1,437.75       | 1,437.75  | Full / Comp            |
| 163820                                  | 11-230-100-320-12-7330-302 | ACAD SUP SUB CST/I&RS    |       | WK END 12/25 ACAD SUP SUB                         | 62     | 486.00         | 486.00    | Full / Comp            |
| 163820                                  | 11-240-100-320-12-7330-    | BILING TCHR DAILY SUB    |       | WK END 12/25 BILING TCHR DAILY                    | 62     | 1,161.00       | 1,161.00  | Full / Comp            |
| 163820                                  | 20-218-100-420-31-7330-    | PREK TCHR DAILY SUB      |       | WK END 12/25 PREK TCHR DAILY                      | 62     | 256.50         | 256.50    | Full / Comp            |
| 163820                                  | 20-218-100-420-31-7331-    | PREK TCHR LT SUB         |       | WK END 12/25 PREK TCHR LT SUB                     | 62     | 135.00         | 135.00    | Full / Comp            |
| 163894                                  | 11-000-217-320-12-7330-    | SP 1:1 AIDES DAILY SUB   |       | WK END 1/8/16 P 1:1 AIDES DAI                     | 62     | 330.75         | 330.75    | Full / Comp            |
| 163894                                  | 11-204-100-320-11-7330-    | LD PARA DAILY SUB        |       | WK END 1/8/16 RA DAILY SU                         | 62     | 1,647.00       | 1,647.00  | Full / Comp            |
| 163894                                  | 11-213-100-320-11-7330-    | RR PARA DAILY SUB        |       | WK END 1/8/16 RR PARA DAILY SU                    | 62     | 94.50          | 94.50     | Full / Comp            |
| 163894                                  | 11-213-100-320-12-7330-    | RR TCHR DAILY SUB        |       | WK END 1/8/16 RR TCHR DAILY SU                    | 62     | 283.50         | 283.50    | Full / Comp            |
| 163894                                  | 11-214-100-320-11-7330-    | AUTISM PARA DAILY SUB    |       | WK END 1/8/16 AUTISM PARA DAIL                    | 62     | 202.50         | 202.50    | Full / Comp            |
| 163894                                  | 11-216-100-320-11-7330-    | PSH FT PARA DAILY SUB    |       | WK END 1/8/16 PSH FT PARA DAIL                    | 62     | 756.00         | 756.00    | Full / Comp            |
| 163894                                  | 20-218-100-420-11-7330-    | PREK PARA DAILY SUB      |       | WK END 1/8/16 PREK PARA DAILY                     | 62     | 189.00         | 189.00    | Full / Comp            |
| 163895                                  | 11-000-219-320-12-7331-    | CST SUB LT               |       | WK END 1/8/16 CST SUB LT                          | 62     | 877.50         | 877.50    | Full / Comp            |
| 163895                                  | 11-000-222-320-12-7330-    | LIB SUB DAILY            |       | WK END 1/8/16 LIB SUB DAILY                       | 62     | 202.50         | 202.50    | Full / Comp            |
| 163895                                  | 11-190-100-320-12-7332-    | K TCHR SUB CONT SERV     |       | WK END 1/8/16 K TCHR SUB CONT                     | 62     | 2,220.75       | 2,220.75  | Full / Comp            |
| 163895                                  | 11-190-100-320-12-7333-    | GR 1-5 TCHR SUBS         |       | WK END 1/8/16 GR 1-5 TCHR SUBS                    | 62     | 12,521.25      | 12,521.25 | Full / Comp            |
| 163895                                  | 11-190-100-320-12-7333-302 | GR 1-5 SUB CST/I&RS      |       | WK END 1/8/16 GR 1-5 SUB CST/I                    | 62     | 67.50          | 67.50     | Full / Comp            |
| 163895                                  | 11-190-100-320-12-7334-    | GR 6-8 TCHR SUB PURC SER |       | WK END 1/8/16 GR 6-8 TCHR SUB                     | 62     | 9,612.00       | 9,612.00  | Full / Comp            |
| 163895                                  | 11-190-100-320-12-7335-    | GR 9-12 TCHR SUB CON SER |       | WK END 1/8/16 GR 9-12 TCHR SUB                    | 62     | 8,012.25       | 8,012.25  | Full / Comp            |
| 163895                                  | 11-190-100-320-12-7335-302 | GR 9-12 SUB CST/I&RS     |       | WK END 1/8/16 GR 9-12 SUB CST/I                   | 62     | 135.00         | 135.00    | Full / Comp            |
| 163895                                  | 11-190-100-320-12-7338-    | GR 6-8 TCHR LT SUB       |       | WK END 1/8/16 GR 6-8 TCHR LT S                    | 62     | 182.25         | 182.25    | Full / Comp            |
| 163895                                  | 11-190-100-320-12-7339-    | GR 9-12 TCHR LT SUB      |       | WK END 1/8/16 GR 9-12 TCHR LT                     | 62     | 67.50          | 67.50     | Full / Comp            |
| 163895                                  | 11-204-100-320-11-7330-    | LD PARA DAILY SUB        |       | WK END 1/8/16 LD PARA DAILY SU                    | 62     | 121.50         | 121.50    | Full / Comp            |
| 163895                                  | 11-204-100-320-12-7330-    | LD TCHR DAILY SUB        |       | WK END 1/8/16 LD TCHR DAILY SU                    | 62     | 2,085.75       | 2,085.75  | Full / Comp            |
| 163895                                  | 11-213-100-320-12-7330-    | RR TCHR DAILY SUB        |       | WK END 1/8/16 RR TCHR DAILY SU                    | 62     | 5,589.00       | 5,589.00  | Full / Comp            |
| 163895                                  | 11-230-100-320-12-7330-    | ACAD SUP TCHR DAILY SUB  |       | WK END 1/8/16 ACAD SUP TCHR                       | 62     | 2,349.00       | 2,349.00  | Full / Comp            |
| 163895                                  | 11-230-100-320-12-7330-302 | ACAD SUP SUB CST/I&RS    |       | WK END 1/8/16 ACAD SUP SUB                        | 62     | 648.00         | 648.00    | Full / Comp            |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #                                    | Account #                  | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|---|----------------------------|--------------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                 |                            |                          |       |   |        |                |           |                        |
| <b>Vendor 14285 SOURCE FOR TEACHERS</b> |                            |                          |       |   |        |                |           |                        |
| 163895                                  | 11-240-100-320-12-7330-    | BILING TCHR DAILY SUB    |       | WK END 1/8/16 BILING TCHR DAIL                    | 62     | 526.50         | 526.50    | Full / Comp            |
| 163935                                  | 11-000-217-320-12-7330-    | SP 1:1 AIDES DAILY SUB   |       | 42493 BILLING ADJUST - PARA                       | 62     | 135.00         | 135.00    | Full / Comp            |
| 163936                                  | 11-190-100-320-12-7333-    | GR 1-5 TCHR SUBS         |       | 42494 BILLING ADJUST-TEACHER                      | 62     | 81.00          | 81.00     | Full / Comp            |
| 163937                                  | 11-190-100-320-12-7335-    | GR 9-12 TCHR SUB CON SER |       | 42513 BILLING ADJUST-TEACHER                      | 62     | 81.00          | 81.00     | Full / Comp            |
| 163938                                  | 11-190-100-320-12-7337-    | GR 1-5 TCHR LT SUB       |       | 44702 BILLING ADJUST-TEACHER                      | 62     | 351.00         | 351.00    | Full / Comp            |
| 164043                                  | 11-000-217-320-12-7330-    | SP 1:1 AIDES DAILY SUB   |       | 45421 WK END 1/15SP 1:1 AIDES                     | 62     | 870.75         | 870.75    | Full / Comp            |
| 164043                                  | 11-190-100-320-12-7333-    | GR 1-5 TCHR SUBS         |       | WK END 1/15 GR 1-5 TCHR SUBS                      | 62     | 94.50          | 94.50     | Full / Comp            |
| 164043                                  | 11-204-100-320-11-7330-    | LD PARA DAILY SUB        |       | LWK END 1/15 D PARA DAILY SUB                     | 62     | 1,228.50       | 1,228.50  | Full / Comp            |
| 164043                                  | 11-213-100-320-11-7330-    | RR PARA DAILY SUB        |       | WK END 1/15 RR PARA DAILY SUB                     | 62     | 283.50         | 283.50    | Full / Comp            |
| 164043                                  | 11-214-100-320-11-7330-    | AUTISM PARA DAILY SUB    |       | WK END 1/15 AUTISM PARA DAILY                     | 62     | 283.50         | 283.50    | Full / Comp            |
| 164043                                  | 11-216-100-320-11-7330-    | PSH FT PARA DAILY SUB    |       | WK END 1/15 PSH FT PARA DAILY                     | 62     | 803.25         | 803.25    | Full / Comp            |
| 164043                                  | 20-218-100-420-31-7330-    | PREK TCHR DAILY SUB      |       | WK END 1/15 PREK TCHR DAILY                       | 62     | 141.75         | 141.75    | Full / Comp            |
| 164043                                  | 20-218-100-420-31-7331-    | PREK TCHR LT SUB         |       | WK END 1/15 PREK TCHR LT SUB                      | 62     | 47.25          | 47.25     | Full / Comp            |
| 164044                                  | 11-000-213-320-12-7330-    | NURSE SUB DAILY          |       | 45422 WK END 1/15 NURSE SUB                       | 62     | 135.00         | 135.00    | Full / Comp            |
| 164044                                  | 11-000-219-320-12-7331-    | CST SUB LT               |       | WK END 1/15 CST SUB LT                            | 62     | 877.50         | 877.50    | Full / Comp            |
| 164044                                  | 11-000-222-320-12-7330-    | LIB SUB DAILY            |       | WK END 1/15 LIB SUB DAILY                         | 62     | 195.75         | 195.75    | Full / Comp            |
| 164044                                  | 11-190-100-320-12-7332-    | K TCHR SUB CONT SERV     |       | WK END 1/15 K TCHR SUB CONT                       | 62     | 2,646.00       | 2,646.00  | Full / Comp            |
| 164044                                  | 11-190-100-320-12-7333-    | GR 1-5 TCHR SUBS         |       | WK END 1/15 GR 1-5 TCHR SUBS                      | 62     | 16,530.75      | 16,530.75 | Full / Comp            |
| 164044                                  | 11-190-100-320-12-7333-302 | GR 1-5 SUB CST/I&RS      |       | WK END 1/15 GR 1-5 SUB CST/I&R                    | 62     | 1,431.00       | 1,431.00  | Full / Comp            |
| 164044                                  | 11-190-100-320-12-7334-    | GR 6-8 TCHR SUB PURC SER |       | WK END 1/15 GR 6-8 TCHR SUB                       | 62     | 9,834.75       | 9,834.75  | Full / Comp            |
| 164044                                  | 11-190-100-320-12-7335-    | GR 9-12 TCHR SUB CON SER |       | WK END 1/15 GR 9-12 TCHR SUB C                    | 62     | 6,972.75       | 6,972.75  | Full / Comp            |
| 164044                                  | 11-190-100-320-12-7339-    | GR 9-12 TCHR LT SUB      |       | WK END 1/15 GR 9-12 TCHR LT SU                    | 62     | 67.50          | 67.50     | Full / Comp            |
| 164044                                  | 11-204-100-320-11-7330-    | LD PARA DAILY SUB        |       | WK END 1/15 LD PARA DAILY SUB                     | 62     | 67.50          | 67.50     | Full / Comp            |
| 164044                                  | 11-204-100-320-12-7330-    | LD TCHR DAILY SUB        |       | WK END 1/15 LD TCHR DAILY SUB                     | 62     | 2,052.00       | 2,052.00  | Full / Comp            |
| 164044                                  | 11-213-100-320-12-7330-    | RR TCHR DAILY SUB        |       | WK END 1/15 RR TCHR DAILY SUB                     | 62     | 5,285.25       | 5,285.25  | Full / Comp            |
| 164044                                  | 11-214-100-320-12-7330-    | AUTISM TCHR DAILY SUB    |       | WK END 1/15 AUTISM TCHR DAILY                     | 62     | 121.50         | 121.50    | Full / Comp            |
| 164044                                  | 11-216-100-320-12-7330-    | PSH FT TCHR DAILY SUB    |       | WK END 1/15 PSH FT TCHR DAILY                     | 62     | 189.00         | 189.00    | Full / Comp            |
| 164044                                  | 11-230-100-320-12-7330-    | ACAD SUP TCHR DAILY SUB  |       | WK END 1/15 ACAD SUP TCHR                         | 62     | 2,598.75       | 2,598.75  | Full / Comp            |
| 164044                                  | 11-230-100-320-12-7330-302 | ACAD SUP SUB CST/I&RS    |       | WK END 1/15 ACAD SUP SUB                          | 62     | 513.00         | 513.00    | Full / Comp            |
| 164044                                  | 11-240-100-320-12-7330-    | BILING TCHR DAILY SUB    |       | WK END 1/15 BILING TCHR DAILY                     | 62     | 1,572.75       | 1,572.75  | Full / Comp            |
| 164044                                  | 20-218-100-420-31-7330-    | PREK TCHR DAILY SUB      |       | WK END 1/15 50                                    | 62     | 364.50         | 364.50    | Full / Comp            |
| 164044                                  | 20-218-100-420-31-7331-    | PREK TCHR LT SUB         |       | WK END 1/15 PREK TCHR LT SUB                      | 62     | 324.00         | 324.00    | Full / Comp            |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #                                    | Account #                  | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|---|----------------------------|--------------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                 |                            |                          |       |   |        |                |           |                        |
| <b>Vendor 14285 SOURCE FOR TEACHERS</b> |                            |                          |       |   |        |                |           |                        |
| 164045                                  | 11-000-217-320-12-7330-    | SP 1:1 AIDES DAILY SUB   |       | 46086 WK END 1/22 SP 1:1 AIDES                    | 62     | 938.25         | 938.25    | Full / Comp            |
| 164045                                  | 11-204-100-320-11-7330-    | LD PARA DAILY SUB        |       | WK END 1/22 LD PARA DAILY SUB                     | 62     | 810.00         | 810.00    | Full / Comp            |
| 164045                                  | 11-213-100-320-11-7330-    | RR PARA DAILY SUB        |       | WK END 1/22 RR PARA DAILY SUB                     | 62     | 708.75         | 708.75    | Full / Comp            |
| 164045                                  | 11-213-100-320-12-7330-    | RR TCHR DAILY SUB        |       | WK END 1/22 RR TCHR DAILY SUB                     | 62     | 189.00         | 189.00    | Full / Comp            |
| 164045                                  | 11-214-100-320-11-7330-    | AUTISM PARA DAILY SUB    |       | WK END 1/22 AUTISM PARA DAILY                     | 62     | 189.00         | 189.00    | Full / Comp            |
| 164045                                  | 11-216-100-320-11-7330-    | PSH FT PARA DAILY SUB    |       | WK END 1/22 PSH FT PARA DAILY                     | 62     | 47.25          | 47.25     | Full / Comp            |
| 164045                                  | 20-218-100-420-31-7330-    | PREK TCHR DAILY SUB      |       | WK END 1/22 PREK TCHR DAILY                       | 62     | 94.50          | 94.50     | Full / Comp            |
| 164046                                  | 11-000-219-320-12-7331-    | CST SUB LT               |       | 46087 WK END 1/22 CST SUB LT                      | 62     | 702.00         | 702.00    | Full / Comp            |
| 164046                                  | 11-000-222-320-12-7330-    | LIB SUB DAILY            |       | WK END 1/22 LIB SUB DAILY                         | 62     | 189.00         | 189.00    | Full / Comp            |
| 164046                                  | 11-190-100-320-12-7332-    | K TCHR SUB CONT SERV     |       | WK END 1/22 K TCHR SUB CONT                       | 62     | 1,984.50       | 1,984.50  | Full / Comp            |
| 164046                                  | 11-190-100-320-12-7333-    | GR 1-5 TCHR SUBS         |       | WK END 1/22 GR 1-5 TCHR SUBS                      | 62     | 13,459.50      | 13,459.50 | Full / Comp            |
| 164046                                  | 11-190-100-320-12-7333-302 | GR 1-5 SUB CST/I&RS      |       | WK END 1/22 GR 1-5 SUB CST/I&R                    | 62     | 60.75          | 60.75     | Full / Comp            |
| 164046                                  | 11-190-100-320-12-7334-    | GR 6-8 TCHR SUB PURC SER |       | WK END 1/22 GR 6-8 TCHR SUB                       | 62     | 8,660.25       | 8,660.25  | Full / Comp            |
| 164046                                  | 11-190-100-320-12-7334-302 | GR 6-8 SUB CST/I&RS      |       | WK END 1/22 GR 6-8 SUB CST/I&R                    | 62     | 135.00         | 135.00    | Full / Comp            |
| 164046                                  | 11-190-100-320-12-7335-    | GR 9-12 TCHR SUB CON SER |       | WK END 1/22 GR 9-12 TCHR SUB C                    | 62     | 5,285.25       | 5,285.25  | Full / Comp            |
| 164046                                  | 11-204-100-320-12-7330-    | LD TCHR DAILY SUB        |       | WK END 1/22 LD TCHR DAILY SUB                     | 62     | 2,220.75       | 2,220.75  | Full / Comp            |
| 164046                                  | 11-204-100-320-12-7331-    | LD TCHR LT SUB           |       | WK END 1/22 LD TCHR LT SUB                        | 62     | 175.50         | 175.50    | Full / Comp            |
| 164046                                  | 11-213-100-320-12-7330-    | RR TCHR DAILY SUB        |       | WK END 1/22 RR TCHR DAILY SUB                     | 62     | 5,204.25       | 5,204.25  | Full / Comp            |
| 164046                                  | 11-215-100-320-12-7331-    | PSH PT TCHR LT SUB       |       | WK END 1/22 PSH PT TCHR LT                        | 62     | 87.75          | 87.75     | Full / Comp            |
| 164046                                  | 11-230-100-320-12-7330-    | ACAD SUP TCHR DAILY SUB  |       | WK END 1/22 ACAD SUP TCHR                         | 62     | 1,350.00       | 1,350.00  | Full / Comp            |
| 164046                                  | 11-230-100-320-12-7330-302 | ACAD SUP SUB CST/I&RS    |       | WK END 1/22 ACAD SUP SUB                          | 62     | 513.00         | 513.00    | Full / Comp            |
| 164046                                  | 11-240-100-320-12-7330-    | BILING TCHR DAILY SUB    |       | WK END 1/22 BILING TCHR DAILY                     | 62     | 891.00         | 891.00    | Full / Comp            |
| 164046                                  | 20-218-100-420-31-7330-    | PREK TCHR DAILY SUB      |       | WK END 1/22 PREK TCHR DAILY                       | 62     | 121.50         | 121.50    | Full / Comp            |
| 164046                                  | 20-218-100-420-31-7331-    | PREK TCHR LT SUB         |       | WK END 1/22 PREK TCHR LT SUB                      | 62     | 121.50         | 121.50    | Full / Comp            |
| 164143                                  | 11-000-217-320-12-7330-    | SP 1:1 AIDES DAILY SUB   |       | #46546 WK END 1/29 SP 1:1 AIDE                    | 62     | 762.75         | 762.75    | Full / Comp            |
| 164143                                  | 11-204-100-320-11-7330-    | LD PARA DAILY SUB        |       | WK END 1/29 LD PARA DAILY SUB                     | 62     | 526.50         | 526.50    | Full / Comp            |
| 164143                                  | 11-213-100-320-11-7330-    | RR PARA DAILY SUB        |       | WK END 1/29 RR PARA DAILY SUB                     | 62     | 378.00         | 378.00    | Full / Comp            |
| 164143                                  | 11-213-100-320-12-7330-    | RR TCHR DAILY SUB        |       | WK END 1/29 RR TCHR DAILY SUB                     | 62     | 94.50          | 94.50     | Full / Comp            |
| 164143                                  | 11-214-100-320-11-7330-    | AUTISM PARA DAILY SUB    |       | WK END 1/29 AUTISM PARA DAILY                     | 62     | 803.25         | 803.25    | Full / Comp            |
| 164143                                  | 11-216-100-320-11-7330-    | PSH FT PARA DAILY SUB    |       | WK END 1/29 PSH FT PARA DAILY                     | 62     | 189.00         | 189.00    | Full / Comp            |
| 164143                                  | 20-218-100-420-11-7330-    | PREK PARA DAILY SUB      |       | WK END 1/29 PREK PARA DAILY                       | 62     | 94.50          | 94.50     | Full / Comp            |
| 164144                                  | 11-000-213-320-12-7330-    | NURSE SUB DAILY          |       | #46547 WK END 1/29 NURSE SUB                      | 62     | 135.00         | 135.00    | Full / Comp            |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #                                    | Account #                  | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|---|----------------------------|--------------------------|-------|--|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                 |                            |                          |       |  |                |           |                        |
| <b>Vendor 14285 SOURCE FOR TEACHERS</b> |                            |                          |       |  |                |           |                        |
| 164144                                  | 11-000-219-320-12-7331-    | CST SUB LT               |       | WK END 1/29 CST SUB LT 62                                | 702.00         | 702.00    | Full / Comp            |
| 164144                                  | 11-000-222-320-12-7330-    | LIB SUB DAILY            |       | WK END 1/29 LIB SUB DAILY 62                             | 128.25         | 128.25    | Full / Comp            |
| 164144                                  | 11-190-100-320-12-7332-    | K TCHR SUB CONT SERV     |       | WK END 1/29 K TCHR SUB CONT 62                           | 1,761.75       | 1,761.75  | Full / Comp            |
| 164144                                  | 11-190-100-320-12-7333-    | GR 1-5 TCHR SUBS         |       | WK END 1/29 GR 1-5 TCHR SUBS 62                          | 12,521.25      | 12,521.25 | Full / Comp            |
| 164144                                  | 11-190-100-320-12-7334-    | GR 6-8 TCHR SUB PURC SER |       | WK END 1/29 GR 6-8 TCHR SUB 62                           | 7,890.75       | 7,890.75  | Full / Comp            |
| 164144                                  | 11-190-100-320-12-7335-    | GR 9-12 TCHR SUB CON SER |       | WK END 1/29 GR 9-12 TCHR SUB C 62                        | 6,372.00       | 6,372.00  | Full / Comp            |
| 164144                                  | 11-204-100-320-12-7330-    | LD TCHR DAILY SUB        |       | WK END 1/29 LD TCHR DAILY SUB 62                         | 1,971.00       | 1,971.00  | Full / Comp            |
| 164144                                  | 11-213-100-320-12-7330-    | RR TCHR DAILY SUB        |       | WK END 1/29 RR TCHR DAILY SUB 62                         | 3,915.00       | 3,915.00  | Full / Comp            |
| 164144                                  | 11-216-100-320-12-7330-    | PSH FT TCHR DAILY SUB    |       | WK END 1/29 PSH FT TCHR DAILY 62                         | 499.50         | 499.50    | Full / Comp            |
| 164144                                  | 11-230-100-320-12-7330-    | ACAD SUP TCHR DAILY SUB  |       | WK END 1/29 ACAD SUP TCHR 62                             | 2,457.00       | 2,457.00  | Full / Comp            |
| 164144                                  | 11-230-100-320-12-7330-302 | ACAD SUP SUB CST/I&RS    |       | WK END 1/29 ACAD SUP SUB 62                              | 769.50         | 769.50    | Full / Comp            |
| 164144                                  | 11-240-100-320-12-7330-    | BILING TCHR DAILY SUB    |       | WK END 1/29 BILING TCHR DAILY 62                         | 135.00         | 135.00    | Full / Comp            |
| 164144                                  | 20-218-100-420-31-7331-    | PREK TCHR LT SUB         |       | WK END 1/29 PREK TCHR LT SUB 62                          | 189.00         | 189.00    | Full / Comp            |
| 164205                                  | 11-000-217-320-12-7330-    | SP 1:1 AIDES DAILY SUB   |       | WK END 2/5 #47138SP 1:1 AIDES 62                         | 1,626.75       | 1,626.75  | Full / Comp            |
| 164205                                  | 11-204-100-320-11-7330-    | LD PARA DAILY SUB        |       | WK END 2/5 LD PARA DAILY SUB 62                          | 918.00         | 918.00    | Full / Comp            |
| 164205                                  | 11-213-100-320-11-7330-    | RR PARA DAILY SUB        |       | WK END 2/5 RR PARA DAILY SUB 62                          | 283.50         | 283.50    | Full / Comp            |
| 164205                                  | 11-213-100-320-12-7330-    | RR TCHR DAILY SUB        |       | WK END 2/5 RR TCHR DAILY SUB 62                          | 94.50          | 94.50     | Full / Comp            |
| 164205                                  | 11-214-100-320-11-7330-    | AUTISM PARA DAILY SUB    |       | WK END 2/5 AUTISM PARA DAILY 62                          | 850.50         | 850.50    | Full / Comp            |
| 164205                                  | 11-216-100-320-11-7330-    | PSH FT PARA DAILY SUB    |       | WK END 2/5 PSH FT PARA DAILY S 62                        | 378.00         | 378.00    | Full / Comp            |
| 164205                                  | 20-218-100-420-11-7330-    | PREK PARA DAILY SUB      |       | WK END 2/5 PREK PARA DAILY 62                            | 94.50          | 94.50     | Full / Comp            |
| 164206                                  | 11-000-213-320-12-7330-    | NURSE SUB DAILY          |       | WK END 2/5 47139 NURSE SUB 62                            | 60.75          | 60.75     | Full / Comp            |
| 164206                                  | 11-000-222-320-12-7330-    | LIB SUB DAILY            |       | WK END 2/5 LIB SUB DAILY 62                              | 67.50          | 67.50     | Full / Comp            |
| 164206                                  | 11-190-100-320-12-7332-    | K TCHR SUB CONT SERV     |       | WK END 2/5 K TCHR SUB CONT 62                            | 2,679.75       | 2,679.75  | Full / Comp            |
| 164206                                  | 11-190-100-320-12-7333-    | GR 1-5 TCHR SUBS         |       | WK END 2/5 GR 1-5 TCHR SUBS 62                           | 14,910.75      | 14,910.75 | Full / Comp            |
| 164206                                  | 11-190-100-320-12-7334-    | GR 6-8 TCHR SUB PURC SER |       | WK END 2/5 GR 6-8 TCHR SUB 62                            | 11,110.50      | 11,110.50 | Full / Comp            |
| 164206                                  | 11-190-100-320-12-7335-    | GR 9-12 TCHR SUB CON SER |       | WK END 2/5 GR 9-12 TCHR SUB 62                           | 6,864.75       | 6,864.75  | Full / Comp            |
| 164206                                  | 11-204-100-320-11-7330-    | LD PARA DAILY SUB        |       | WK END 2/5 PARA DAILY SUB 62                             | 121.50         | 121.50    | Full / Comp            |
| 164206                                  | 11-204-100-320-12-7330-    | LD TCHR DAILY SUB        |       | WK END 2/5 LD TCHR DAILY SUB 62                          | 2,430.00       | 2,430.00  | Full / Comp            |
| 164206                                  | 11-213-100-320-12-7330-    | RR TCHR DAILY SUB        |       | WK END 2/5 RR TCHR DAILY SUB 62                          | 3,199.50       | 3,199.50  | Full / Comp            |
| 164206                                  | 11-216-100-320-12-7330-    | PSH FT TCHR DAILY SUB    |       | WK END PSH FT TCHR DAILY SUB 62                          | 567.00         | 567.00    | Full / Comp            |
| 164206                                  | 11-230-100-320-12-7330-    | ACAD SUP TCHR DAILY SUB  |       | WK END ACAD SUP TCHR DAILY 62                            | 2,463.75       | 2,463.75  | Full / Comp            |
| 164206                                  | 11-230-100-320-12-7330-302 | ACAD SUP SUB CST/I&RS    |       | WK END ACAD SUP SUB CST/I&RS 62                          | 1,296.00       | 1,296.00  | Full / Comp            |

\* UnCommitted Purchase Order(s)

February 25, 2016  
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# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #  | Account #               | Account Description     | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt      | Check Amt           | Payment/<br>Check Type |
|---|-------------------------|-------------------------|-------|---|--------|---------------------|---------------------|------------------------|
| <b>Accounts Payable</b>                               |                         |                         |       |   |        |                     |                     |                        |
| <b>Vendor 14285 SOURCE FOR TEACHERS</b>               |                         |                         |       |   |        |                     |                     |                        |
| 164206  | 11-240-100-320-12-7330- | BILING TCHR DAILY SUB   |       | WK END BILING TCHR DAILY SUB                      | 62     | 1,093.50            | 1,093.50            | Full / Comp            |
| 164206  | 20-218-100-420-31-7330- | PREK TCHR DAILY SUB     |       | WK END PREK TCHR DAILY SUB                        | 62     | 121.50              | 121.50              | Full / Comp            |
| 164206  | 20-218-100-420-31-7331- | PREK TCHR LT SUB        |       | WK END PREK TCHR LT SUB                           | 62     | 378.00              | 378.00              | Full / Comp            |
| <b>Total for 14285 SOURCE FOR TEACHERS</b>            |                         |                         |       |   |        | <b>\$278,815.50</b> | <b>\$278,815.50</b> |                        |
| <b>Vendor 11055 SOUTH BRUNSWICK BOARD OF ED</b>       |                         |                         |       |   |        |                     |                     |                        |
| 160369  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS |       | Dec15/#15174 (JE)                                 | 64     | 1,171.50            | 1,171.50            | Part/ Comp             |
| 160369  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS |       | Jan16/#15174 (JE)                                 | 64     | 1,171.50            | 1,171.50            | Part/ Comp             |
| 160369  | 11-000-100-562-11-5100- | TUITION SPEC ED NJ LEAS |       | Feb16/#15174 (JE)                                 | 64     | 1,171.50            | 1,171.50            | Part/ Comp             |
| <b>Total for 11055 SOUTH BRUNSWICK BOARD</b>          |                         |                         |       |   |        | <b>\$3,514.50</b>   | <b>\$3,514.50</b>   |                        |
| <b>Vendor 14513 SOUTHERN NEW HAMPSHIRE UNIVERSITY</b> |                         |                         |       |   |        |                     |                     |                        |
| 161258  | 11-000-223-580-12-7500- | PD: INSTR STAFF CONF    |       | Eng Course - K. Barbour                           | 62     | 1,881.00            | 1,881.00            | Full / Comp            |
| <b>Vendor 14579 SPECTROTEL HOLDING COMPANY LLC</b>    |                         |                         |       |   |        |                     |                     |                        |
| 160543-07   | 11-000-230-530-02-7195- | SGS TELEPHONE           |       | 342543-January                                    | 60     | 986.53              | 986.53              | Full / Comp            |
| 160543-07   | 11-000-230-530-03-7195- | PGM TELEPHONE           |       | 342538-January                                    | 60     | 356.99              | 356.99              | Full / Comp            |
| 160543-07   | 11-000-230-530-04-7195- | CON TELEPHONE           |       | 342534-January                                    | 60     | 377.68              | 377.68              | Full / Comp            |
| 160543-07   | 11-000-230-530-05-7195- | ELZ TELEPHONE           |       | 342535-January                                    | 60     | 391.59              | 391.59              | Full / Comp            |
| 160543-07   | 11-000-230-530-06-7195- | FP TELEPHONE            |       | 342539-January                                    | 60     | 960.59              | 960.59              | Part/ Comp             |
| 160543-07   | 11-000-230-530-06-7195- | FP TELEPHONE            |       | 342545-January                                    | 60     | 398.20              | 398.20              | Full / Comp            |
| 160543-07   | 11-000-230-530-07-7195- | HC TELEPHONE            |       | 342541-January                                    | 60     | 761.58              | 761.58              | Full / Comp            |
| 160543-07   | 11-000-230-530-09-7195- | MAC TELEPHONE           |       | 342540-January                                    | 60     | 500.15              | 500.15              | Full / Comp            |
| 160543-07   | 11-000-230-530-16-7195- | FHS TELEPHONE           |       | 342544-January                                    | 60     | 1,363.61            | 1,363.61            | Full / Comp            |
| 160543-07   | 11-000-230-530-21-7195- | FMS TELEPHONE           |       | 342542-January                                    | 60     | 2,219.69            | 2,219.69            | Full / Comp            |
| 160543-07   | 11-000-230-530-99-7195- | TELEPHONE SYSTEM WIDE   |       | 342522-January                                    | 60     | 148.25              | 148.25              | Part/ Comp             |
| 160543-07   | 11-000-230-530-99-7195- | TELEPHONE SYSTEM WIDE   |       | 342536-January                                    | 60     | 189.04              | 189.04              | Part/ Comp             |
| 160543-07   | 11-000-230-530-99-7195- | TELEPHONE SYSTEM WIDE   |       | 342537-January                                    | 60     | 574.75              | 574.75              | Full / Comp            |
| <b>Total for 14579 SPECTROTEL HOLDING</b>             |                         |                         |       |   |        | <b>\$9,228.65</b>   | <b>\$9,228.65</b>   |                        |
| <b>Vendor 14584 SPELLING CITY.COM INC</b>             |                         |                         |       |   |        |                     |                     |                        |
| 163467  | 11-190-100-610-07-1211- | HC LA CURR RESOURCES    |       | 389435-membership                                 | 60     | 132.00              | 132.00              | Full / Comp            |

\* UnCommitted Purchase Order(s)

Run on 02/18/2016 at 03:13:11 PM

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# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #  | Account #  | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt      | Check Amt           | Payment/<br>Check Type |
|---|--|-----------------------|-------|---|--------|---------------------|---------------------|------------------------|
| <b>Vendor 13513 SSP ARCHITECTURAL GROUP, INC</b>                |  |                       |       |   |        |                     |                     |                        |
| 155012  | 30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM  |                       |       | Pymt #9-Claremont-archit. fee                     | 60     | 360,000.00          | 360,000.00          | Part/ Comp             |
| 155013  | 30-000-400-334-02-2000-RDSSGS ARCH/ENG ADDITION    |                       |       | Inv #11-SGS architect fee                         | 60     | 61,161.00           | 61,161.00           | Part/ Comp             |
| 155088  | 30-000-400-334-02-1021-RRDSGS ARCH/ENG BOILER      |                       |       | Pymt#10-SGS boiler repl                           | 60     | 369.87              | 369.87              | Part/ Comp             |
| 162013  | 30-000-400-334-02-1022-RRDSGS ARCH/ENG WIND/RESTRM |                       |       | Inv#7-SGS restroom renov                          | 60     | 1,534.50            | 1,534.50            | Part/ Comp             |
| 162172  | 30-000-430-800-17-2000-RDSCLMT LEED                |                       |       | Pymt#2/inv#9-LEED service                         | 60     | 22,050.00           | 22,050.00           | Part/ Comp             |
| 162173  | 30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM  |                       |       | Pymt#2/inv#9-acoustical serv                      | 60     | 6,360.00            | 6,360.00            | Part/ Comp             |
| 162174  | 30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM  |                       |       | Pymt#2/inv#9-Claremont kitchen                    | 60     | 2,730.00            | 2,730.00            | Part/ Comp             |
| 162680  | 30-000-400-334-02-2000-RDSSGS ARCH/ENG ADDITION    |                       |       | Inv#11-1610-150-14-102-SD                         | 60     | 1,375.34            | 50.22               | Full / Comp            |
| 163367  | 30-000-400-334-02-1029-RRDSGS ARCH/ENG UNIT VENT   |                       |       | Inv #2-SGS ventilator                             | 60     | 2,882.30            | 2,882.30            | Part/ Comp             |
| 164029  | 30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM  |                       |       | Pymt #9-1610-N02-14-2000                          | 60     | 1,136.25            | 1,136.25            | Part/ Comp             |
| <b>Total for 13513 SSP ARCHITECTURAL</b>                        |  |                       |       |   |        | <b>\$459,599.26</b> | <b>\$458,274.14</b> |                        |
| <b>Vendor 7151 STAPLES CONT &amp; COMM - ED-DATA</b>            |  |                       |       |   |        |                     |                     |                        |
| 163092  | 11-000-221-610-12-1200-                            | OFF SUP LA ELEMENTARY |       | 3286031824  | 60     | 95.64               | 95.64               | Part/ Comp             |
| 163092  | 11-000-221-610-12-1200-                            | OFF SUP LA ELEMENTARY |       | 3286031826  | 60     | 26.55               | 5.36                | Full / Comp            |
| 163283  | 11-000-221-610-12-1200-                            | OFF SUP LA ELEMENTARY |       | 3289047055  | 60     | 41.34               | 41.34               | Full / Comp            |
| 163407  | 11-000-221-610-12-1200-                            | OFF SUP LA ELEMENTARY |       | 3287984831  | 60     | 102.93              | 102.93              | Part/ Comp             |
| 163407  | 11-000-221-610-12-1200-                            | OFF SUP LA ELEMENTARY |       | 3287984833  | 60     | 15.80               | 15.80               | Full / Comp            |
| 163619  | 11-000-221-610-12-1600-                            | SUPPLIES FVPA OFFICE  |       | 3289801739  | 60     | 83.04               | 83.04               | Full / Comp            |
| 163645  | 11-000-240-610-06-7610-                            | FP GEN MISC SUPPLIES  |       | 3290341251  | 60     | 10.98               | 10.98               | Part/ Comp             |
| 163645  | 11-000-240-610-06-7610-                            | FP GEN MISC SUPPLIES  |       | 3290341252  | 60     | 68.40               | 68.40               | Full / Comp            |
| 163660  | 11-000-230-610-12-7500-                            | SUPPLIES ASST SUPT    |       | Invs. 3290341253, 254, 889321                     | 66     | 395.42              | 394.46              | Full / Comp            |
| 163694  | 11-000-218-610-05-4110-                            | PBS ELZ SUPPLIES      |       | 3292468512 ELZ Supplies                           | 62     | 360.00              | 360.00              | Full / Comp            |
| <b>Total for 7151 STAPLES CONT &amp; COMM -</b>                 |  |                       |       |   |        | <b>\$1,200.10</b>   | <b>\$1,177.95</b>   |                        |
| <b>Vendor 13547 STATE OF NJ DIV OF PENSIONS &amp; BENE-DCRP</b> |  |                       |       |   |        |                     |                     |                        |
| 162566  | 11-000-291-249-12-7315-                            | OTH RET CONTR DCRP    |       | Plan 316149-life ins-Sept                         | 60     | 394.08              | 394.08              | Full / Comp            |
| 162566  | 61-910-291-241-99-0000-                            | PENSION               |       | Plan 316149-life ins-Sept                         | 60     | 164.99              | 164.99              | Full / Comp            |
| <b>Total for 13547 STATE OF NJ DIV OF</b>                       |  |                       |       |   |        | <b>\$559.07</b>     | <b>\$559.07</b>     |                        |
| <b>Vendor 10461 STEPS TO LITERACY L. L. C.</b>                  |  |                       |       |   |        |                     |                     |                        |
| 163210  | 11-190-100-610-04-1211-                            | CON LA CURR RESOURCES |       | AQ166251  | 60     | 1,733.44            | 1,726.56            | Full / Comp            |
| 163504  | 11-190-100-610-04-1211-                            | CON LA CURR RESOURCES |       | 166474  | 60     | 156.55              | 156.55              | Full / Comp            |
| 163622  | 11-190-100-610-06-1211-                            | FP LA CURR RESOURCES  |       | SO#166585   | 60     | 29.98               | 26.98               | Full / Comp            |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #  | Account #                                       | Account Description     | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt    | Check Amt         | Payment/<br>Check Type |
|---|---|-------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Total for 10461 STEPS TO LITERACY L. L. C.</b>       |   |                         |       |   |        | <b>\$1,919.97</b> | <b>\$1,910.09</b> |                        |
| <b>Vendor 14540 STRAUSS ESMAY ASSOCIATES, LLP</b>       |   |                         |       |   |        |                   |                   |                        |
| 162371  | 11-000-230-339-11-7420-                         | CONSULTANT - POLICY     |       | Invoice #1516-449a                                | 66     | 6,000.00          | 6,000.00          | Part/ Comp             |
| <b>Vendor 14274 STUART COUNTRY DAY SCHOOL</b>           |   |                         |       |   |        |                   |                   |                        |
| 160462  | 11-000-100-569-11-5100-                         | TUITION OTH GOVT AG     |       | Feb16/#2-2016 Tuition (RS)                        | 64     | 3,290.00          | 3,290.00          | Part/ Comp             |
| <b>Vendor 6443 SUMMIT SPEECH SCHOOL INC.</b>            |   |                         |       |   |        |                   |                   |                        |
| 160205  | 11-000-216-320-10-5000-                         | CONSULT OT/PT/SP IEP    |       | Jan16/#7650R (KH)                                 | 64     | 1,500.00          | 1,500.00          | Part/ Comp             |
| 160205  | 11-000-216-320-10-5000-                         | CONSULT OT/PT/SP IEP    |       | Jan16/#7651R (NM)                                 | 64     | 1,050.00          | 1,050.00          | Part/ Comp             |
| 160205  | 11-000-216-320-10-5000-                         | CONSULT OT/PT/SP IEP    |       | Jan16/#7652R (JN)                                 | 64     | 1,050.00          | 1,050.00          | Part/ Comp             |
| 160205  | 11-000-216-320-10-5000-                         | CONSULT OT/PT/SP IEP    |       | Jan16/#7653R (YR)                                 | 64     | 1,800.00          | 1,800.00          | Part/ Comp             |
| <b>Total for 6443 SUMMIT SPEECH SCHOOL INC.</b>         |   |                         |       |   |        | <b>\$5,400.00</b> | <b>\$5,400.00</b> |                        |
| <b>Vendor 11073 SZILAGYI, MELANIE</b>                   |   |                         |       |   |        |                   |                   |                        |
| 163896  | 11-000-291-280-12-7317-                         | COURSE CREDIT REIMBURSE |       | Tuition Reim - Appl Statistics                    | 62     | 2,034.00          | 2,034.00          | Full / Comp            |
| <b>Vendor 6090 TANNER OF N. JERSEY</b>                  |   |                         |       |   |        |                   |                   |                        |
| 162369  | 11-000-240-610-21-7610-                         | FMS GENERAL SUPPLIES    |       | 0042626-IN/ Bkordered chairs                      | 60     | 1,120.38          | 1,120.38          | Full / Comp            |
| <b>Vendor 13826 THOMAS EDISON ENERGYSMART CHARTER</b>   |   |                         |       |   |        |                   |                   |                        |
| 160522  | 10-000-100-561-12-7700-                         | TRANSFER CHARTER SCHOOL |       | March   | 60     | 226,079.00        | 226,079.00        | Part/ Comp             |
| <b>Vendor 8714 TREAS, STATE OF NJ DEPT ENVIRON PROT</b> |   |                         |       |   |        |                   |                   |                        |
| 164225  | 30-000-410-800-05-2000-RDSEAS PERMITS MP RM/ADD |                         |       | EAS App Fee / DRCC / M2PML                        | 64     | 2,000.00          | 2,000.00          | Full / Comp            |
| <b>Vendor 6271 TREAS, STATE OF NJ DEPT. OF COMM AFF</b> |   |                         |       |   |        |                   |                   |                        |
| 164066  | 11-000-261-890-02-6100-                         | SGS BLDG MISC EXP       |       | 2087393   | 60     | 332.00            | 332.00            | Full / Comp            |
| 164066  | 11-000-261-890-03-6100-                         | PGM BLDG MISC EXP       |       | 2087354   | 60     | 208.00            | 208.00            | Part/ Comp             |
| 164066  | 11-000-261-890-03-6100-                         | PGM BLDG MISC EXP       |       | 2087358   | 60     | 84.00             | 84.00             | Full / Comp            |
| 164066  | 11-000-261-890-04-6100-                         | CON BLDG MISC EXP       |       | 2087352   | 60     | 166.00            | 166.00            | Full / Comp            |
| 164066  | 11-000-261-890-05-6100-                         | ELZ BLDG MISC EXP       |       | 2087355   | 60     | 208.00            | 208.00            | Full / Comp            |
| 164066  | 11-000-261-890-06-6100-                         | FP BLDG MISC EXP        |       | 2087356   | 60     | 166.00            | 166.00            | Full / Comp            |
| 164066  | 11-000-261-890-07-6100-                         | HC BLDG MISC EXP        |       | 2087351   | 60     | 166.00            | 166.00            | Part/ Comp             |
| 164066  | 11-000-261-890-07-6100-                         | HC BLDG MISC EXP        |       | 2087357   | 60     | 126.00            | 126.00            | Full / Comp            |
| 164066  | 11-000-261-890-09-6100-                         | MAC BLDG MISC EXP       |       | 2087353   | 60     | 166.00            | 166.00            | Full / Comp            |
| 164066  | 11-000-261-890-16-6100-                         | FHS BLDG MISC EXP       |       | 2087359   | 60     | 166.00            | 166.00            | Full / Comp            |

\* UnCommitted Purchase Order(s)

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

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| PO #  | Account #               | Account Description    | Inv #                          | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt    | Check Amt         | Payment/<br>Check Type |
|---|-------------------------|------------------------|--------------------------------|---|--------|-------------------|-------------------|------------------------|
| <b>Accounts Payable</b>                                       |                         |                        |                                |   |        |                   |                   |                        |
| <b>Vendor 6271 TREAS, STATE OF NJ DEPT. OF COMM AFF</b>       |                         |                        |                                |   |        |                   |                   |                        |
| 164066  | 11-000-261-890-21-6100- | FMS BLDG MISC EXP      | 2087360                        |   | 60     | 166.00            | 166.00            | Full / Comp            |
| <b>Total for 6271 TREAS, STATE OF NJ DEPT.</b>                |                         |                        |                                |   |        | <b>\$1,954.00</b> | <b>\$1,954.00</b> |                        |
| <b>Vendor 14046 TRI-COUNTY TERMITE &amp; PEST CONTROL INC</b> |                         |                        |                                |   |        |                   |                   |                        |
| 161112  | 11-000-261-420-02-6100- | SGS CONTRACTED SVCS    | 374709-mthly pest control 1/15 |   | 60     | 50.00             | 50.00             | Part/ Comp             |
| 161112  | 11-000-261-420-02-6100- | SGS CONTRACTED SVCS    | 378385-2/10/16                 |   | 60     | 50.00             | 50.00             | Part/ Comp             |
| 161112  | 11-000-261-420-03-6100- | PGM CONTRACTED SVCS    | 374712-mthly pest control 1/20 |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-03-6100- | PGM CONTRACTED SVCS    | 374711 1/6/16                  |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-03-6100- | PGM CONTRACTED SVCS    | 378387 2/3/16                  |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-04-6100- | CON CONTRACTED SVCS    | 374713-mthly pest control 1/26 |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-05-6100- | ELZ CONTRACTED SVCS    | 371100-mthly pest control 12/9 |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-05-6100- | ELZ CONTRACTED SVCS    | 378390-2/9/15                  |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-05-6100- | ELZ CONTRACTED SVCS    | 374714-1/27/15                 |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-06-6100- | FP CONTRACTED SVCS     | 374715-mthly pest control 1/26 |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-06-6100- | FP CONTRACTED SVCS     | 378391 2/8/16                  |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-07-6100- | HC CONTRACTED SVCS     | 374717-mthly pest control 1/27 |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-09-6100- | MAC CONTRACTED SVCS    | 374718-mthly pest control 1/27 |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-12-6100- | ADMIN CONTRACTED SVCS  | 374723-mthly pest control 1/20 |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-13-6100- | MAINT CONTRCTD SVC     | 378386 2/8/16                  |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-16-6100- | FHS CONTRACTED SVCS    | 374722-mthly pest control 1/20 |   | 60     | 50.00             | 50.00             | Part/ Comp             |
| 161112  | 11-000-261-420-16-6100- | FHS CONTRACTED SVCS    | 374721 1/6/16                  |   | 60     | 50.00             | 50.00             | Part/ Comp             |
| 161112  | 11-000-261-420-16-6100- | FHS CONTRACTED SVCS    | 378397 2/3/16                  |   | 60     | 50.00             | 50.00             | Part/ Comp             |
| 161112  | 11-000-261-420-18-6100- | FP ANNEX CONTRCTD SVCS | 374716-mthly pest control 1/26 |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-21-6100- | FMS CONTRACTED SVCS    | 374720-mthly pest control 1/20 |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-21-6100- | FMS CONTRACTED SVCS    | 374719 1/6/16                  |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| 161112  | 11-000-261-420-21-6100- | FMS CONTRACTED SVCS    | 378395 2/3/16                  |   | 60     | 25.00             | 25.00             | Part/ Comp             |
| <b>Total for 14046 TRI-COUNTY TERMITE &amp; PEST</b>          |                         |                        |                                |   |        | <b>\$675.00</b>   | <b>\$675.00</b>   |                        |
| <b>Vendor 5787 TRIARCO ARTS &amp; CRAFTS, LLC</b>             |                         |                        |                                |   |        |                   |                   |                        |
| 163542  | 11-190-100-610-16-1620- | FHS ART SUPPLIES       | 683352                         |   | 60     | 112.00            | 112.00            | Full / Comp            |
| 163552  | 11-190-100-610-16-1620- | FHS ART SUPPLIES       | 685258                         |   | 60     | 18.36             | 18.36             | Full / Comp            |
| <b>Total for 5787 TRIARCO ARTS &amp; CRAFTS,</b>              |                         |                        |                                |   |        | <b>\$130.36</b>   | <b>\$130.36</b>   |                        |

\* UnCommitted Purchase Order(s)

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

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02/01/2016

| PO #  | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt    | Check Amt         | Payment/<br>Check Type |
|---|-------------------------|--------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Accounts Payable</b>                                     |                         |                          |       |   |        |                   |                   |                        |
| <b>Vendor 11172 TROISI, BRANDON</b>                         |                         |                          |       |   |        |                   |                   |                        |
| 163996  | 11-000-252-580-12-7201- | TRAVEL TECHNOLOGY        |       | Mileage reimb. 1/4-1/29/16                        | 60     | 45.70             | 45.70             | Full / Comp            |
| <b>Vendor 4718 UNION COUNTY EDUC'L SERV. COMM</b>           |                         |                          |       |   |        |                   |                   |                        |
| 160561  | 11-219-100-320-10-5200- | PUR SVR INST PRG SP NEED |       | Jan16/#7172194 Bedside (DB)                       | 64     | 2,800.00          | 2,800.00          | Part/ Comp             |
| 160603  | 11-000-270-350-14-6400- | TRANS ESC JTR ADM FEES   |       | Oct15/#7171314 Admin Fee                          | 64     | 93.71             | 93.71             | Part/ Comp             |
| 160603  | 11-000-270-350-14-6400- | TRANS ESC JTR ADM FEES   |       | Nov15/#7171658 Admin Fee                          | 64     | 68.15             | 68.15             | Part/ Comp             |
| 160603  | 11-000-270-350-14-6400- | TRANS ESC JTR ADM FEES   |       | Dec15/#7171897 Admin Fee                          | 64     | 72.41             | 72.41             | Part/ Comp             |
| 160603  | 11-000-270-518-14-6400- | TRANS ESC CONT SPEC NEED |       | Oct15/#7171314 Trans Spc                          | 64     | 2,342.67          | 2,342.67          | Part/ Comp             |
| 160603  | 11-000-270-518-14-6400- | TRANS ESC CONT SPEC NEED |       | Nov15/#7171658 Trans Spc                          | 64     | 1,703.76          | 1,703.76          | Part/ Comp             |
| 160603  | 11-000-270-518-14-6400- | TRANS ESC CONT SPEC NEED |       | Dec15/#7171897 Trans Spc                          | 64     | 1,810.24          | 1,810.24          | Part/ Comp             |
| <b>Total for 4718 UNION COUNTY EDUC'L SERV.</b>             |                         |                          |       |   |        | <b>\$8,890.94</b> | <b>\$8,890.94</b> |                        |
| <b>Vendor 11083 UNION H.S. JROTC</b>                        |                         |                          |       |   |        |                   |                   |                        |
| 162920  | 11-190-100-800-16-0316- | FHS ROTC MISC EXP        |       | Nov15/Reg Fee JROTC Nov 21                        | 64     | 150.00            | 150.00            | Full / Comp            |
| <b>Vendor 5361 UNITED REFRIGERATION INC.</b>                |                         |                          |       |   |        |                   |                   |                        |
| 163666  | 11-000-261-610-02-6100- | SGS BLDG SUPPLIES        |       | 49568752-00 heat repair parts                     | 60     | 90.36             | 90.36             | Full / Comp            |
| 163934  | 11-000-261-610-21-6100- | FMS BLDG SUPPLIES        |       | 49779862-00                                       | 60     | 218.88            | 218.88            | Part/ Comp             |
| 163934  | 11-000-261-610-21-6100- | FMS BLDG SUPPLIES        |       | 49797282-00                                       | 60     | 57.36             | 57.36             | Full / Comp            |
| <b>Total for 5361 UNITED REFRIGERATION INC.</b>             |                         |                          |       |   |        | <b>\$366.60</b>   | <b>\$366.60</b>   |                        |
| <b>Vendor 13662 UNITY CHARTER SCHOOL</b>                    |                         |                          |       |   |        |                   |                   |                        |
| 160541  | 10-000-100-561-12-7700- | TRANSFER CHARTER SCHOOL  |       | March   | 60     | 1,774.00          | 1,774.00          | Part/ Comp             |
| <b>Vendor 6087 VALIANT NATIONAL AV SUPPLY</b>               |                         |                          |       |   |        |                   |                   |                        |
| 163163  | 11-190-100-610-07-1611- | HC MUSIC SUPPLIES        |       | 0001475983  | 60     | 29.11             | 29.11             | Full / Comp            |
| <b>Vendor 13340 VALIANT VIDEO PRODUCTIONS</b>               |                         |                          |       |   |        |                   |                   |                        |
| 163722  | 11-000-230-340-12-7420- | SUPPORT SERVICES - GENER |       | Invoice Number: FBOE012816                        | 66     | 485.00            | 485.00            | Part/ Comp             |
| <b>Vendor 13733 VANGUARD ENERGY : SOMERSET SOLAR 1, LLC</b> |                         |                          |       |   |        |                   |                   |                        |
| 160590-07   | 11-000-262-622-03-6151- | PGM ELECTRIC             |       | SS1G02D-January 2016                              | 60     | 292.63            | 292.63            | Full / Comp            |
| 160590-07   | 11-000-262-622-05-6151- | ELZ ELECTRIC             |       | SS1G02C-January 2016                              | 60     | 120.63            | 120.63            | Full / Comp            |
| 160590-07   | 11-000-262-622-06-6151- | FP ELECTRIC              |       | SS1G02B-January 2016                              | 60     | 837.78            | 837.78            | Full / Comp            |
| 160590-07   | 11-000-262-622-16-6151- | FHS ELECTRIC             |       | SS1G02A-January 2016                              | 60     | 2,340.20          | 2,340.20          | Full / Comp            |

\* UnCommitted Purchase Order(s)

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Va\_disb5.112414  
02/01/2016

| PO #  | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt    | Check Amt         | Payment/<br>Check Type |
|---|-------------------------|--------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Total for 13733 VANGUARD ENERGY :</b>      |                         |                          |       |   |        | <b>\$3,591.24</b> | <b>\$3,591.24</b> |                        |
| <b>Vendor 1590 VERIZON</b>                    |                         |                          |       |   |        |                   |                   |                        |
| 160507  | 11-000-230-530-99-7195- | TELEPHONE SYSTEM WIDE    |       | 201-X52-0478 999 04Y-February                     | 60     | 80.72             | 80.72             | Part/ Comp             |
| <b>Vendor 11343 W.B. MASON CO., INC.</b>      |                         |                          |       |   |        |                   |                   |                        |
| 163561  | 11-000-251-600-12-7300- | SUPPLIES PERSONNEL       |       | 131409763 Personnel Supls                         | 62     | 461.89            | 461.89            | Full / Comp            |
| 163630  | 11-190-100-610-03-1905- | PGM SUPPLIES PAPER       |       | 131870202 PGM Office Supls                        | 62     | 472.80            | 472.80            | Part/ Comp             |
| 163630  | 11-190-100-610-03-1905- | PGM SUPPLIES PAPER       |       | 132101526 PGM Office Supls                        | 62     | 709.20            | 709.20            | Full / Comp            |
| 163646  | 11-190-100-610-06-1905- | FP SUPPLIES PAPER        |       | 131747658   | 60     | 3,546.00          | 3,546.00          | Full / Comp            |
| 163652  | 11-000-251-600-12-7100- | SUPPLIES BUSINESS OFFICE |       | 131389558   | 60     | 625.04            | 625.04            | Full / Comp            |
| <b>Total for 11343 W.B. MASON CO., INC.</b>   |                         |                          |       |   |        | <b>\$5,814.93</b> | <b>\$5,814.93</b> |                        |
| <b>Vendor 4830 WARD'S NATURAL SCIENCE ES</b>  |                         |                          |       |   |        |                   |                   |                        |
| 161749  | 11-190-100-610-16-1310- | FHS SCI INST SUPPLIES    |       | 8042447256 FHS Sci Supplies                       | 62     | 63.84             | 74.28             | Full / Comp            |
| 161754  | 11-190-100-610-16-1310- | FHS SCI INST SUPPLIES    |       | 8042521975 FHS Sci Supls                          | 62     | 120.70            | 131.14            | Full / Comp            |
| 162830  | 11-190-100-610-21-1311- | FMS SCI CURR RESOURCES   |       | 8043184975 FMS Science Supls                      | 62     | 435.61            | 435.61            | Full / Comp            |
| <b>Total for 4830 WARD'S NATURAL SCIENCE</b>  |                         |                          |       |   |        | <b>\$620.15</b>   | <b>\$641.03</b>   |                        |
| <b>Vendor 7004 WARSHAUER ELECTRIC COMPANY</b> |                         |                          |       |   |        |                   |                   |                        |
| 163892  | 11-000-261-610-13-6100- | MAINT BLDG SUPPLIE       |       | 3635688-00  | 60     | 18.35             | 18.35             | Part/ Comp             |
| 163892  | 11-000-261-610-13-6100- | MAINT BLDG SUPPLIE       |       | 3633679-00  | 60     | 57.74             | 57.74             | Full / Comp            |
| 163951  | 11-000-261-610-02-6100- | SGS BLDG SUPPLIES        |       | 3636347-00  | 60     | 95.30             | 95.30             | Full / Comp            |
| 163951  | 11-000-261-610-21-6100- | FMS BLDG SUPPLIES        |       | 3635532-01  | 60     | 2,001.50          | 2,001.50          | Part/ Comp             |
| 163976  | 11-000-261-610-05-6100- | ELZ BLDG SUPPLIES        |       | 363452-00   | 60     | 168.00            | 168.00            | Full / Comp            |
| 163976  | 11-000-261-610-18-6100- | FP ANNEX BLDG SUPPLIES   |       | 363452-00   | 60     | 168.00            | 168.00            | Full / Comp            |
| 163976  | 11-000-261-610-21-6100- | FMS BLDG SUPPLIES        |       | 363452-00   | 60     | 168.00            | 168.00            | Full / Comp            |
| <b>Total for 7004 WARSHAUER ELECTRIC</b>      |                         |                          |       |   |        | <b>\$2,676.89</b> | <b>\$2,676.89</b> |                        |
| <b>Vendor 4857 WENGER CORPORATION</b>         |                         |                          |       |   |        |                   |                   |                        |
| 162733  | 11-190-100-610-16-1611- | FHS MUSIC SUPPLIES       |       | 698112  | 60     | 506.88            | 506.88            | Full / Comp            |
| <b>Vendor 12959 WHITMAN, DAVID</b>            |                         |                          |       |   |        |                   |                   |                        |
| 163695  | 11-000-221-890-12-7323- | MISC EXP SUPERVISORS     |       | Reim - PSA contract mentor fee                    | 62     | 1,250.00          | 1,250.00          | Part/ Comp             |
| 163695  | 11-000-221-890-12-7323- | MISC EXP SUPERVISORS     |       | Reim - PSA contract reg. fee                      | 62     | 400.00            | 400.00            | Full / Comp            |
| <b>Total for 12959 WHITMAN, DAVID</b>         |                         |                          |       |   |        | <b>\$1,650.00</b> | <b>\$1,650.00</b> |                        |

\* UnCommitted Purchase Order(s)

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# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #  | Account #                                  | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt    | Check Amt         | Payment/<br>Check Type |
|---|--|--------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Accounts Payable</b>                                   |  |                          |       |   |        |                   |                   |                        |
| <b>Vendor 14480 WHL ENTERPRISES</b>                       |  |                          |       |   |        |                   |                   |                        |
| 155324  | 30-000-400-450-02-1021-RRDSGS-CONTR BOILER |                          |       | Pymt #8/1610-150-14-1021                          | 60     | 8,502.50          | 8,502.50          | Part/ Comp             |
| <b>Vendor 12488 WILKINS, IRIS</b>                         |  |                          |       |   |        |                   |                   |                        |
| 164204  | 11-000-221-580-12-1100-                    | TRAVEL: MATH             |       | Mileage Reim 1/4 - 1/29/16                        | 62     | 34.74             | 34.74             | Full / Comp            |
| <b>Vendor 10589 WOODS SERVICES</b>                        |  |                          |       |   |        |                   |                   |                        |
| 160467  | 11-000-100-567-11-5100-                    | TUIT SPC ED/OUT OF STATE |       | Dec15/#123115 Tuition (IJ)                        | 64     | 5,377.44          | 5,377.44          | Part/ Comp             |
| 160467  | 11-000-217-320-10-5200-                    | EXTRA SRVS 1:1AIDE/NURSE |       | Dec15/#123115 Aide (IJ)                           | 64     | 3,094.00          | 3,094.00          | Part/ Comp             |
| <b>Total for 10589 WOODS SERVICES</b>                     |  |                          |       |   |        | <b>\$8,471.44</b> | <b>\$8,471.44</b> |                        |
| <b>Vendor 6487 YOU &amp; ME SCHOOL JFK MEDICAL CENTER</b> |  |                          |       |   |        |                   |                   |                        |
| 160429  | 11-000-100-566-11-5100-                    | TUITION SPEC ED NJ PRIV  |       | Jan16/#673946394 (IB)                             | 64     | 4,924.05          | 4,924.05          | Part/ Comp             |
| 160429  | 11-000-100-566-11-5100-                    | TUITION SPEC ED NJ PRIV  |       | Jan16/#673946402 (DC)                             | 64     | 4,924.05          | 4,924.05          | Part/ Comp             |
| <b>Total for 6487 YOU &amp; ME SCHOOL JFK</b>             |  |                          |       |   |        | <b>\$9,848.10</b> | <b>\$9,848.10</b> |                        |
| <b>Vendor 8570 ZAKHARY, MICHAEL</b>                       |  |                          |       |   |        |                   |                   |                        |
| 163754  | 11-000-219-580-10-0138-                    | TRAVEL FOR CST           |       | Dec15/Travel Mileage                              | 64     | 52.58             | 52.58             | Full / Comp            |

# Franklin Township BOE

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

Va\_disb5.112414  
02/01/2016

| PO #         | Account #     | Account Description | Inv #           | Check Description or<br>Multi Remit To Check Name | Batch#      | Liquidated Amt     | Check Amt      | Payment/<br>Check Type |
|--------------|---------------|---------------------|-----------------|---|-------------|--------------------|----------------|------------------------|
| Fund Summary | Fund Category | Sub Fund            | Computer Checks | Computer Checks Non/AP                            | Hand Checks | Hand Checks Non/AP | Total Checks   |                        |
|              | 10            | 10                  | \$307,387.00    |   |             |                    | \$307,387.00   |                        |
|              | 10            | 11                  | \$2,574,440.07  |   |             |                    | \$2,574,440.07 |                        |
|              | Fund 10       | TOTAL               | \$2,881,827.07  |   |             |                    | \$2,881,827.07 |                        |
|              | 20            | 20                  | \$64,238.69     |   |             |                    | \$64,238.69    |                        |
|              | 30            | 30                  | \$490,071.64    |   |             |                    | \$490,071.64   |                        |
|              | 61            | 61                  | \$164.99        |   |             |                    | \$164.99       |                        |
|              | GRAND         | TOTAL               | \$3,436,302.39  | \$0.00  | \$0.00      | \$0.00             | \$3,436,302.39 |                        |

Run on 02/18/2016 at 03:13:11 PM

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                       | Account #               | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt  | Check Amt       | Payment/<br>Check Type |
|--|-------------------------|-----------------------|-------|---|--------|-----------------|-----------------|------------------------|
| <b>Accounts Payable</b>                    |                         |                       |       |   |        |                 |                 |                        |
| <b>Vendor 10342 ABDELAL, RANDA</b>         |                         |                       |       |   |        |                 |                 |                        |
| 168029                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| 168086                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Total for 10342 ABDELAL, RANDA</b>      |                         |                       |       |   |        | <b>\$884.00</b> | <b>\$884.00</b> |                        |
| <b>Vendor 13953 ABDULLAH, KEILANI</b>      |                         |                       |       |   |        |                 |                 |                        |
| 168285                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14386 ABI-ATME, MARINA</b>       |                         |                       |       |   |        |                 |                 |                        |
| 168185                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13375 ABOELEZZ, AHMAD T.</b>     |                         |                       |       |   |        |                 |                 |                        |
| 168284                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,326.00        | 1,326.00        | Part/ Comp             |
| <b>Vendor 14633 ABRAM KIMBERLY</b>         |                         |                       |       |   |        |                 |                 |                        |
| 168114                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13803 ABREU, YESENIA</b>         |                         |                       |       |   |        |                 |                 |                        |
| 168177                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14691 ADNAN ZAMAN</b>            |                         |                       |       |   |        |                 |                 |                        |
| 168342                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 10904 AFONSO, MARIA L.</b>       |                         |                       |       |   |        |                 |                 |                        |
| 168157                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14242 AGYEMAN, ADWOA</b>         |                         |                       |       |   |        |                 |                 |                        |
| 168353                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 13880 AHMED, MADEEHA</b>         |                         |                       |       |   |        |                 |                 |                        |
| 168357                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 9675 AKHTAR, MAIMOONA</b>        |                         |                       |       |   |        |                 |                 |                        |
| 168286                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 12660 AKINYANMI, IBITOMILADE</b> |                         |                       |       |   |        |                 |                 |                        |
| 168169                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,326.00        | 1,326.00        | Part/ Comp             |
| <b>Vendor 13376 ALAM, NOMAN M.</b>         |                         |                       |       |   |        |                 |                 |                        |

\* UnCommitted Purchase Order(s)

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# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                     | Account #               | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt    | Check Amt         | Payment/<br>Check Type |
|--|-------------------------|-----------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Accounts Payable</b>                  |                         |                       |       |   |        |                   |                   |                        |
| <b>Vendor 13376 ALAM, NOMAN M.</b>       |                         |                       |       |   |        |                   |                   |                        |
| 168087                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,326.00          | 1,326.00          | Part/ Comp             |
| <b>Vendor 12659 ALBANA, LIALI</b>        |                         |                       |       |   |        |                   |                   |                        |
| 168287                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 9700 ALIZIO, CYNTHIA</b>       |                         |                       |       |   |        |                   |                   |                        |
| 168186                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Vendor 13881 ALONZO, JOHN</b>         |                         |                       |       |   |        |                   |                   |                        |
| 168059                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Vendor 11064 ALSEGINY, AHMED</b>      |                         |                       |       |   |        |                   |                   |                        |
| 168288                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Vendor 14658 AMARATUNGE, DHANANJI</b> |                         |                       |       |   |        |                   |                   |                        |
| 168219                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 13882 AMEHA, BEYECHA</b>       |                         |                       |       |   |        |                   |                   |                        |
| 168048                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Vendor 13090 ANGELES, MICHELLE</b>    |                         |                       |       |   |        |                   |                   |                        |
| 168199                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Vendor 14347 ANGRAS, RUCHIKA</b>      |                         |                       |       |   |        |                   |                   |                        |
| 168035                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 14083 ANSARI, ABDUL WALI</b>   |                         |                       |       |   |        |                   |                   |                        |
| 168289                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Vendor 13584 ANSARI, UMBAREEN</b>     |                         |                       |       |   |        |                   |                   |                        |
| 168290                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Vendor 13646 ARIF, MARYAM</b>         |                         |                       |       |   |        |                   |                   |                        |
| 168032                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| 168088                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Total for 13646 ARIF, MARYAM</b>      |                         |                       |       |   |        | <b>\$1,326.00</b> | <b>\$1,326.00</b> |                        |

**Vendor 12719 ARMUGHAN, RAFAT**

\* UnCommitted Purchase Order(s)

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# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                    | Account #               | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt  | Check Amt       | Payment/<br>Check Type |
|---|-------------------------|-----------------------|-------|---|--------|-----------------|-----------------|------------------------|
| <b>Accounts Payable</b>                 |                         |                       |       |   |        |                 |                 |                        |
| <b>Vendor 12719 ARMUGHAN, RAFAT</b>     |                         |                       |       |   |        |                 |                 |                        |
| 168328                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 11861 ASGHAR, FAKHRA</b>      |                         |                       |       |   |        |                 |                 |                        |
| 168359                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 13757 ASLAM, HUMA</b>         |                         |                       |       |   |        |                 |                 |                        |
| 168332                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14626 ASRAREE AASIYA</b>      |                         |                       |       |   |        |                 |                 |                        |
| 168089                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| 168245                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Total for 14626 ASRAREE AASIYA</b>   |                         |                       |       |   |        | <b>\$884.00</b> | <b>\$884.00</b> |                        |
| <b>Vendor 14358 ATKINS, CHRISTINE</b>   |                         |                       |       |   |        |                 |                 |                        |
| 168074                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14649 AURELLADO ROWENA</b>    |                         |                       |       |   |        |                 |                 |                        |
| 168200                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13933 AZAM, MUHAMMAD N.</b>   |                         |                       |       |   |        |                 |                 |                        |
| 168090                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14683 BADAWI ANGIE</b>        |                         |                       |       |   |        |                 |                 |                        |
| 168291                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13221 BARBARITE, MARGARET</b> |                         |                       |       |   |        |                 |                 |                        |
| 168222                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 14659 BARLAY JAICY</b>        |                         |                       |       |   |        |                 |                 |                        |
| 168221                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14393 BAROUD ROSALIE</b>      |                         |                       |       |   |        |                 |                 |                        |
| 168201                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14693 BARR JENNIFER</b>       |                         |                       |       |   |        |                 |                 |                        |
| 168348                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 13093 BATTAT, SHIREIF</b>     |                         |                       |       |   |        |                 |                 |                        |

\* UnCommitted Purchase Order(s)

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# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                       | Account #               | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|--|-------------------------|-----------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                    |                         |                       |       |   |        |                |           |                        |
| <b>Vendor 13093 BATTAT, SHIREIF</b>        |                         |                       |       |   |        |                |           |                        |
| 168292                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,326.00       | 1,326.00  | Part/ Comp             |
| <b>Vendor 14701 BATTISTE ANGELLA</b>       |                         |                       |       |   |        |                |           |                        |
| 168364                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 13687 BAUER, WILLIAM R.</b>      |                         |                       |       |   |        |                |           |                        |
| 168153                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14533 BEHREND BRENDA</b>         |                         |                       |       |   |        |                |           |                        |
| 168151                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 9683 BEIZAEIPOUR, ALI</b>        |                         |                       |       |   |        |                |           |                        |
| 168361                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 10295 BERKO, LAWRENCE M.</b>     |                         |                       |       |   |        |                |           |                        |
| 168190                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14086 BEVERLY III, CLYDE</b>     |                         |                       |       |   |        |                |           |                        |
| 168103                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 9094 BIAVA, MARLENE</b>          |                         |                       |       |   |        |                |           |                        |
| 168104                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 11531 BLANEY, YVETTE</b>         |                         |                       |       |   |        |                |           |                        |
| 168105                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14087 BOOMER, JEANELL</b>        |                         |                       |       |   |        |                |           |                        |
| 168179                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,326.00       | 1,326.00  | Part/ Comp             |
| <b>Vendor 14395 BORJA GRACE</b>            |                         |                       |       |   |        |                |           |                        |
| 168202                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14618 BOSE, STEFANIE</b>         |                         |                       |       |   |        |                |           |                        |
| 168050                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14603 BOURGOIN ARNOL PAULINE</b> |                         |                       |       |   |        |                |           |                        |
| 168025                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14352 BOYD, LESLEY</b>           |                         |                       |       |   |        |                |           |                        |

\* UnCommitted Purchase Order(s)

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# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                       | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|--|-------------------------|--------------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                    |                         |                          |       |   |        |                |           |                        |
| <b>Vendor 14352 BOYD, LESLEY</b>           |                         |                          |       |   |        |                |           |                        |
| 168038                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14154 BOYLES, LISA S.</b>        |                         |                          |       |   |        |                |           |                        |
| 168152                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14660 BREUNIG FRAN &amp; BOB</b> |                         |                          |       |   |        |                |           |                        |
| 168223                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14345 BROADNAX, NICOLE V.</b>    |                         |                          |       |   |        |                |           |                        |
| 168091                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14417 BROWN TELETHA</b>          |                         |                          |       |   |        |                |           |                        |
| 168265                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14088 BRYANT, JOHN</b>           |                         |                          |       |   |        |                |           |                        |
| 168132                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14266 BURGESS, ZARIYA</b>        |                         |                          |       |   |        |                |           |                        |
| 168068                                     | 11-000-270-504-14-7700- | IN LIEU OF TRANS-CHARTER |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14368 BURNETT, JANET</b>         |                         |                          |       |   |        |                |           |                        |
| 168140                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14571 CAHILL, DANA</b>           |                         |                          |       |   |        |                |           |                        |
| 168061                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14650 CALLAGHAN CAROL</b>        |                         |                          |       |   |        |                |           |                        |
| 168203                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13104 CAMPBELL, MARLYSE</b>      |                         |                          |       |   |        |                |           |                        |
| 168147                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 1,326.00       | 1,326.00  | Part/ Comp             |
| <b>Vendor 14677 CANCELL GINA</b>           |                         |                          |       |   |        |                |           |                        |
| 168263                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14615 CAPASSO REBECCA</b>        |                         |                          |       |   |        |                |           |                        |
| 168042                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14369 CARR, KAWANA</b>           |                         |                          |       |   |        |                |           |                        |

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# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

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| PO #                                    | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|---|-------------------------|--------------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                 |                         |                          |       |   |        |                |           |                        |
| <b>Vendor 14369 CARR, KAWANA</b>        |                         |                          |       |   |        |                |           |                        |
| 168141                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14089 CARUSO, CHRISTY</b>     |                         |                          |       |   |        |                |           |                        |
| 168271                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14163 CATOVIC, SAMI</b>       |                         |                          |       |   |        |                |           |                        |
| 168293                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 13688 CATOVIC, SURAYYA</b>    |                         |                          |       |   |        |                |           |                        |
| 168354                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14613 CEASER JASON ERIC</b>   |                         |                          |       |   |        |                |           |                        |
| 168039                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14679 CHAI SOPHIA</b>         |                         |                          |       |   |        |                |           |                        |
| 168270                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 7752 CHAMBERS, IRENE</b>      |                         |                          |       |   |        |                |           |                        |
| 168123                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14146 CHAN, YIN</b>           |                         |                          |       |   |        |                |           |                        |
| 168049                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14625 CHAUDHRY AFSHAN</b>     |                         |                          |       |   |        |                |           |                        |
| 168085                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 1,326.00       | 1,326.00  | Part/ Comp             |
| <b>Vendor 13388 CHAUDHRY, FARRUKH</b>   |                         |                          |       |   |        |                |           |                        |
| 168294                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14619 CHEN DANIEL</b>         |                         |                          |       |   |        |                |           |                        |
| 168067                                  | 11-000-270-504-14-7700- | IN LIEU OF TRANS-CHARTER |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14102 CHENG, MEFLING</b>      |                         |                          |       |   |        |                |           |                        |
| 168075                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 12667 COE, LISA</b>           |                         |                          |       |   |        |                |           |                        |
| 168249                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 13952 CONABOY, MICHAEL J.</b> |                         |                          |       |   |        |                |           |                        |

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# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

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| PO #                                    | Account #               | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt  | Check Amt       | Payment/<br>Check Type |
|---|-------------------------|-----------------------|-------|---|--------|-----------------|-----------------|------------------------|
| <b>Accounts Payable</b>                 |                         |                       |       |   |        |                 |                 |                        |
| <b>Vendor 13952 CONABOY, MICHAEL J.</b> |                         |                       |       |   |        |                 |                 |                        |
| 168295                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 14675 CONSTANT MELICA</b>     |                         |                       |       |   |        |                 |                 |                        |
| 168259                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13944 CORCELLES, ASTRID</b>   |                         |                       |       |   |        |                 |                 |                        |
| 168056                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 8459 COUDRIET, TRACEY</b>     |                         |                       |       |   |        |                 |                 |                        |
| 168137                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| 168345                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Total for 8459 COUDRIET, TRACEY</b>  |                         |                       |       |   |        | <b>\$884.00</b> | <b>\$884.00</b> |                        |
| <b>Vendor 14646 DAMODARAN MAYA</b>      |                         |                       |       |   |        |                 |                 |                        |
| 168168                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14640 DAMRAN CHERYL</b>       |                         |                       |       |   |        |                 |                 |                        |
| 168133                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 7135 DAVITT, GUSTINA</b>      |                         |                       |       |   |        |                 |                 |                        |
| 168272                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14509 DAWSON ANNETTE</b>      |                         |                       |       |   |        |                 |                 |                        |
| 168252                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13930 DAY, BRIDGET</b>        |                         |                       |       |   |        |                 |                 |                        |
| 168044                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13895 DEMISSIE, KITAW</b>     |                         |                       |       |   |        |                 |                 |                        |
| 168127                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14623 DHURGAN VADIVELU</b>    |                         |                       |       |   |        |                 |                 |                        |
| 168082                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13896 DICKENS, DESIREE</b>    |                         |                       |       |   |        |                 |                 |                        |
| 168060                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13392 DIDITA, ELENA</b>       |                         |                       |       |   |        |                 |                 |                        |

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## Disbursement Journal By Vendor Name for Batch 68

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| PO #                                    | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|---|-------------------------|--------------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                 |                         |                          |       |   |        |                |           |                        |
| <b>Vendor 13392 DIDITA, ELENA</b>       |                         |                          |       |   |        |                |           |                        |
| 168170                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 9699 DIGIOVANNI, ANNE</b>     |                         |                          |       |   |        |                |           |                        |
| 168224                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14643 DRISCOLL JOHN</b>       |                         |                          |       |   |        |                |           |                        |
| 168155                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14600 DUMBUYA JOSEPHINE</b>   |                         |                          |       |   |        |                |           |                        |
| 168019                                  | 11-000-270-504-14-7700- | IN LIEU OF TRANS-CHARTER |       | First Semester Payment                            | 68     | 1,326.00       | 1,326.00  | Part/ Comp             |
| <b>Vendor 14680 DUNBAR HUNT DANIA</b>   |                         |                          |       |   |        |                |           |                        |
| 168273                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14661 DUPREE RACHEL</b>       |                         |                          |       |   |        |                |           |                        |
| 168225                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13657 EASON, DOROTHY</b>      |                         |                          |       |   |        |                |           |                        |
| 168251                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14671 EASON, KENYA D.</b>     |                         |                          |       |   |        |                |           |                        |
| 168250                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14651 EDWARDS EDWIN</b>       |                         |                          |       |   |        |                |           |                        |
| 168204                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14684 ELKAS-ARI, NESE</b>     |                         |                          |       |   |        |                |           |                        |
| 168296                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14612 ELMAJDOUB LAHOUCINE</b> |                         |                          |       |   |        |                |           |                        |
| 168031                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 12149 EMANUEL, VALENCIA</b>   |                         |                          |       |   |        |                |           |                        |
| 168178                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13902 ESPINOSA, MARIA J.</b>  |                         |                          |       |   |        |                |           |                        |
| 168115                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14213 FAISAL, MOHAMMED</b>    |                         |                          |       |   |        |                |           |                        |

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## Disbursement Journal By Vendor Name for Batch 68

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02/01/2016

| PO #                                     | Account #               | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt    | Check Amt         | Payment/<br>Check Type |
|--|-------------------------|-----------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Accounts Payable</b>                  |                         |                       |       |   |        |                   |                   |                        |
| <b>Vendor 14213 FAISAL, MOHAMMED</b>     |                         |                       |       |   |        |                   |                   |                        |
| 168092                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,326.00          | 1,326.00          | Part/ Comp             |
| <b>Vendor 14634 FARAH JENNA</b>          |                         |                       |       |   |        |                   |                   |                        |
| 168116                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 14685 FARIDUDDIN ERUM</b>      |                         |                       |       |   |        |                   |                   |                        |
| 168297                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,326.00          | 1,326.00          | Part/ Comp             |
| <b>Vendor 11065 FAROOQ, MUHAMMED</b>     |                         |                       |       |   |        |                   |                   |                        |
| 168298                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,326.00          | 1,326.00          | Part/ Comp             |
| 168355                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Total for 11065 FAROOQ, MUHAMMED</b>  |                         |                       |       |   |        | <b>\$1,768.00</b> | <b>\$1,768.00</b> |                        |
| <b>Vendor 11886 FAROOQUI, FATIMA</b>     |                         |                       |       |   |        |                   |                   |                        |
| 168299                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Vendor 11561 FAZAL ANJUM</b>          |                         |                       |       |   |        |                   |                   |                        |
| 168300                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,326.00          | 1,326.00          | Part/ Comp             |
| <b>Vendor 13903 FAZIO, DONNA</b>         |                         |                       |       |   |        |                   |                   |                        |
| 168045                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 14097 FERNANDEZ, FRANCISCO</b> |                         |                       |       |   |        |                   |                   |                        |
| 168055                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 13905 FLEMING, BELINDA</b>     |                         |                       |       |   |        |                   |                   |                        |
| 168274                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Vendor 10878 FORBES, DAWN</b>         |                         |                       |       |   |        |                   |                   |                        |
| 168062                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Vendor 12151 FORSYTHE, LAURA E.</b>   |                         |                       |       |   |        |                   |                   |                        |
| 168197                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Vendor 13906 FRAIN, PATRICK</b>       |                         |                       |       |   |        |                   |                   |                        |
| 168205                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 14099 GALLEHDARI, BEATA</b>    |                         |                       |       |   |        |                   |                   |                        |

\* UnCommitted Purchase Order(s)

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## Disbursement Journal By Vendor Name for Batch 68

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| PO #                                   | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|--|-------------------------|--------------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                |                         |                          |       |   |        |                |           |                        |
| <b>Vendor 14099 GALLEHDARI, BEATA</b>  |                         |                          |       |   |        |                |           |                        |
| 168063                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13770 GAMBLE, VALERIA</b>    |                         |                          |       |   |        |                |           |                        |
| 168346                                 | 11-000-270-504-14-7700- | IN LIEU OF TRANS-CHARTER |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14371 GAWLOWSKI, TERI L.</b> |                         |                          |       |   |        |                |           |                        |
| 168117                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 12155 GAYDEN, JANET</b>      |                         |                          |       |   |        |                |           |                        |
| 168134                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 1,326.00       | 1,326.00  | Part/ Comp             |
| <b>Vendor 13113 GEORGE, AMY</b>        |                         |                          |       |   |        |                |           |                        |
| 168191                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 1,326.00       | 1,326.00  | Part/ Comp             |
| <b>Vendor 14432 GILANI MARYAM</b>      |                         |                          |       |   |        |                |           |                        |
| 168301                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14420 GLEASON WILLIAM</b>    |                         |                          |       |   |        |                |           |                        |
| 168156                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13394 GLYNN, CHRIS</b>       |                         |                          |       |   |        |                |           |                        |
| 168228                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 12684 GOFERMAN, LEONID</b>   |                         |                          |       |   |        |                |           |                        |
| 168227                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14635 GOKAK SHUEB SAYYAD</b> |                         |                          |       |   |        |                |           |                        |
| 168118                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14638 GONZALEZ JOANNE</b>    |                         |                          |       |   |        |                |           |                        |
| 168128                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 11087 GOODING, SUSANE</b>    |                         |                          |       |   |        |                |           |                        |
| 168142                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13395 GOULD, MARCIA</b>      |                         |                          |       |   |        |                |           |                        |
| 168145                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 13908 GREEN, JARED</b>       |                         |                          |       |   |        |                |           |                        |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #   | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|--|-------------------------|--------------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                      |                         |                          |       |   |        |                |           |                        |
| <b>Vendor 13908 GREEN, JARED</b>             |                         |                          |       |   |        |                |           |                        |
| 168148                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14692 GREENBERG LISA</b>           |                         |                          |       |   |        |                |           |                        |
| 168347                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14346 HABIB, SADIA</b>             |                         |                          |       |   |        |                |           |                        |
| 168093                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14674 HAMPSON PINA</b>             |                         |                          |       |   |        |                |           |                        |
| 168258                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13642 HAND, JENNIFER</b>           |                         |                          |       |   |        |                |           |                        |
| 168192                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13116 HANKERSON, JACKIE</b>        |                         |                          |       |   |        |                |           |                        |
| 168070                                       | 11-000-270-504-14-7700- | IN LEIU OF TRANS-CHARTER |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 5973 HAQ, MEHNAZ</b>               |                         |                          |       |   |        |                |           |                        |
| 168302                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13998 HARTONG, JEANETTE</b>        |                         |                          |       |   |        |                |           |                        |
| 168180                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14433 HASAN SAMIR</b>              |                         |                          |       |   |        |                |           |                        |
| 168305                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13981 HASSAN, NAUSHAD</b>          |                         |                          |       |   |        |                |           |                        |
| 168303                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 7405 HAUSS, JOHN</b>               |                         |                          |       |   |        |                |           |                        |
| 168229                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14624 HAYAT SALMAN</b>             |                         |                          |       |   |        |                |           |                        |
| 168083                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14111 HAYES-LICITRA, SANDRA</b>    |                         |                          |       |   |        |                |           |                        |
| 168057                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 13523 HELLER (PELLNAT), NADINE</b> |                         |                          |       |   |        |                |           |                        |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #   | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt    | Check Amt         | Payment/<br>Check Type |
|--|-------------------------|--------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Accounts Payable</b>                      |                         |                          |       |   |        |                   |                   |                        |
| <b>Vendor 13523 HELLER (PELLNAT), NADINE</b> |                         |                          |       |   |        |                   |                   |                        |
| 168021                                       | 11-000-270-504-14-7700- | IN LEIU OF TRANS-CHARTER |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 10327 HIGGINS, LAUREN</b>          |                         |                          |       |   |        |                   |                   |                        |
| 168193                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 14663 HNASKO KELLY</b>             |                         |                          |       |   |        |                   |                   |                        |
| 168230                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 8863 HOLZER, RAYMOND A.</b>        |                         |                          |       |   |        |                   |                   |                        |
| 168206                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Vendor 12163 HOWELL, CRAIG</b>            |                         |                          |       |   |        |                   |                   |                        |
| 168052                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Vendor 13637 HURD, TORRIE</b>             |                         |                          |       |   |        |                   |                   |                        |
| 168248                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 14699 IBRAHIM LUCY</b>             |                         |                          |       |   |        |                   |                   |                        |
| 168362                                       | 11-000-270-504-14-7700- | IN LEIU OF TRANS-CHARTER |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 14406 ILETO JONAS</b>              |                         |                          |       |   |        |                   |                   |                        |
| 168231                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 12688 IMRAN, MUHAMMAD</b>          |                         |                          |       |   |        |                   |                   |                        |
| 168095                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 1,326.00          | 1,326.00          | Part/ Comp             |
| <b>Vendor 14137 INASU, STEPHEN T.</b>        |                         |                          |       |   |        |                   |                   |                        |
| 168138                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| 168207                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 1,326.00          | 1,326.00          | Part/ Comp             |
| <b>Total for 14137 INASU, STEPHEN T.</b>     |                         |                          |       |   |        | <b>\$2,210.00</b> | <b>\$2,210.00</b> |                        |
| <b>Vendor 14676 INZARRY ROSA</b>             |                         |                          |       |   |        |                   |                   |                        |
| 168262                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 14627 IQBAL HUDA</b>               |                         |                          |       |   |        |                   |                   |                        |
| 168094                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Vendor 14434 IQBAL, MUHAMMAD ARIF</b>     |                         |                          |       |   |        |                   |                   |                        |

\* UnCommitted Purchase Order(s)

Run on 02/18/2016 at 03:12:27 PM

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# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                     | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|--|-------------------------|--------------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                  |                         |                          |       |   |        |                |           |                        |
| <b>Vendor 14434 IQBAL, MUHAMMAD ARIF</b> |                         |                          |       |   |        |                |           |                        |
| 168306                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13674 ISAAC, NICOLE</b>        |                         |                          |       |   |        |                |           |                        |
| 168268                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14105 JACOBSON, WILLIAM</b>    |                         |                          |       |   |        |                |           |                        |
| 168120                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 12165 JARVIS, LORI</b>         |                         |                          |       |   |        |                |           |                        |
| 168064                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 11587 JAWAD, RANA</b>          |                         |                          |       |   |        |                |           |                        |
| 168307                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 11012 JAWEED, MOHAMMED</b>     |                         |                          |       |   |        |                |           |                        |
| 168308                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 13879 JENKINS, JANIS</b>       |                         |                          |       |   |        |                |           |                        |
| 168024                                   | 11-000-270-504-14-7700- | IN LIEU OF TRANS-CHARTER |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14357 JIN, CHUNHUA</b>         |                         |                          |       |   |        |                |           |                        |
| 168073                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13121 JOHNSON, TRINA</b>       |                         |                          |       |   |        |                |           |                        |
| 168071                                   | 11-000-270-504-14-7700- | IN LIEU OF TRANS-CHARTER |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14614 JONES CLIFFORD</b>       |                         |                          |       |   |        |                |           |                        |
| 168041                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13690 JONES, RANDY</b>         |                         |                          |       |   |        |                |           |                        |
| 168167                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14108 KACHURICK, SUSAN</b>     |                         |                          |       |   |        |                |           |                        |
| 168232                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 1,326.00       | 1,326.00  | Part/ Comp             |
| <b>Vendor 14630 KAINER ERIC</b>          |                         |                          |       |   |        |                |           |                        |
| 168106                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14110 KANDIL, MOUHAMED</b>     |                         |                          |       |   |        |                |           |                        |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                 | Account #               | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt  | Check Amt       | Payment/<br>Check Type |
|--------------------------------------|-------------------------|-----------------------|-------|---|--------|-----------------|-----------------|------------------------|
| <b>Accounts Payable</b>              |                         |                       |       |   |        |                 |                 |                        |
| <b>Vendor 14110 KANDIL, MOUHAMED</b> |                         |                       |       |   |        |                 |                 |                        |
| 168317                               | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,326.00        | 1,326.00        | Part/ Comp             |
| <b>Vendor 14628 KHAN AYSHA</b>       |                         |                       |       |   |        |                 |                 |                        |
| 168096                               | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13919 KHAN, ASIM</b>       |                         |                       |       |   |        |                 |                 |                        |
| 168311                               | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 14152 KHAN, ERUM</b>       |                         |                       |       |   |        |                 |                 |                        |
| 168312                               | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 13920 KHAN, MOHAMMAD N</b> |                         |                       |       |   |        |                 |                 |                        |
| 168314                               | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,326.00        | 1,326.00        | Part/ Comp             |
| <b>Vendor 14078 KHAN, RABEEHA</b>    |                         |                       |       |   |        |                 |                 |                        |
| 168310                               | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| 168356                               | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Total for 14078 KHAN, RABEEHA</b> |                         |                       |       |   |        | <b>\$884.00</b> | <b>\$884.00</b> |                        |
| <b>Vendor 7793 KHAN, SHAUKAT K.</b>  |                         |                       |       |   |        |                 |                 |                        |
| 168313                               | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 13737 KHAN, TABASSUM</b>   |                         |                       |       |   |        |                 |                 |                        |
| 168309                               | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 9117 KHAN, ZEESHAN</b>     |                         |                       |       |   |        |                 |                 |                        |
| 168097                               | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| 168315                               | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Total for 9117 KHAN, ZEESHAN</b>  |                         |                       |       |   |        | <b>\$884.00</b> | <b>\$884.00</b> |                        |
| <b>Vendor 12892 KNERR, AIMEE</b>     |                         |                       |       |   |        |                 |                 |                        |
| 168154                               | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 14153 KODURU, DEEPA</b>    |                         |                       |       |   |        |                 |                 |                        |
| 168066                               | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13921 KRAKER, TERESA</b>   |                         |                       |       |   |        |                 |                 |                        |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                  | Account #               | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|---------------------------------------|-------------------------|-----------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>               |                         |                       |       |   |        |                |           |                        |
| <b>Vendor 13921 KRAKER, TERESA</b>    |                         |                       |       |   |        |                |           |                        |
| 168158                                | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 12171 KUBIAK, ANNA</b>      |                         |                       |       |   |        |                |           |                        |
| 168233                                | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14344 KUCZYNSKI, JOANNE</b> |                         |                       |       |   |        |                |           |                        |
| 168187                                | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 13223 LAMPTEY, ATIYA K.</b> |                         |                       |       |   |        |                |           |                        |
| 168113                                | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14363 LANGRIN, CLAUDINE</b> |                         |                       |       |   |        |                |           |                        |
| 168043                                | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14647 LEE SOYOUNG</b>       |                         |                       |       |   |        |                |           |                        |
| 168171                                | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 12697 LEE, HELEN C.</b>     |                         |                       |       |   |        |                |           |                        |
| 168172                                | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 13922 LEROY, TANVIR</b>     |                         |                       |       |   |        |                |           |                        |
| 168318                                | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14356 LEWIS, LASSANDRA</b>  |                         |                       |       |   |        |                |           |                        |
| 168076                                | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 13924 LIBERTI, MARY</b>     |                         |                       |       |   |        |                |           |                        |
| 168234                                | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 13126 LONDON, MILDRED</b>   |                         |                       |       |   |        |                |           |                        |
| 168208                                | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 12174 LOVE, PATRICIA</b>    |                         |                       |       |   |        |                |           |                        |
| 168256                                | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13411 LYLES JR., CALVIN</b> |                         |                       |       |   |        |                |           |                        |
| 168159                                | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14367 LYTE, SALDENE</b>     |                         |                       |       |   |        |                |           |                        |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                   | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|--|-------------------------|--------------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                |                         |                          |       |   |        |                |           |                        |
| <b>Vendor 14367 LYTE, SALDENE</b>      |                         |                          |       |   |        |                |           |                        |
| 168130                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14113 MACGREGOR, COLETTE</b> |                         |                          |       |   |        |                |           |                        |
| 168198                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14621 MAGGIO SUZANNE</b>     |                         |                          |       |   |        |                |           |                        |
| 168077                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14461 MAHMOOD, AFZAL</b>     |                         |                          |       |   |        |                |           |                        |
| 168319                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14686 MANSOUR HAMDY</b>      |                         |                          |       |   |        |                |           |                        |
| 168320                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 1,326.00       | 1,326.00  | Part/ Comp             |
| <b>Vendor 14342 MANSOUR, SAMY</b>      |                         |                          |       |   |        |                |           |                        |
| 168030                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 1,326.00       | 1,326.00  | Part/ Comp             |
| <b>Vendor 13433 MARAH, MARIAM B.</b>   |                         |                          |       |   |        |                |           |                        |
| 168022                                 | 11-000-270-504-14-7700- | IN LIEU OF TRANS-CHARTER |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14681 MARK TINA</b>          |                         |                          |       |   |        |                |           |                        |
| 168275                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13927 MATIAS, JUDITH G.</b>  |                         |                          |       |   |        |                |           |                        |
| 168181                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14694 MAYER MARSHA</b>       |                         |                          |       |   |        |                |           |                        |
| 168351                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14384 MCFARLANE, MONIQUE</b> |                         |                          |       |   |        |                |           |                        |
| 168267                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14215 MCLEAN, PHILIP</b>     |                         |                          |       |   |        |                |           |                        |
| 168037                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 13699 MCLEAN, REBECCA</b>    |                         |                          |       |   |        |                |           |                        |
| 168150                                 | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14409 MCNAMARA MELANIE</b>   |                         |                          |       |   |        |                |           |                        |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                    | Account #               | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|---|-------------------------|-----------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                 |                         |                       |       |   |        |                |           |                        |
| <b>Vendor 14409 MCNAMARA MELANIE</b>    |                         |                       |       |   |        |                |           |                        |
| 168235                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14641 MCPARLAND GLEN</b>      |                         |                       |       |   |        |                |           |                        |
| 168136                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13131 MEDINA, GLADIBEL</b>    |                         |                       |       |   |        |                |           |                        |
| 168276                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 12178 MEGEED, SHARIEF</b>     |                         |                       |       |   |        |                |           |                        |
| 168321                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14629 MEMON HUMA</b>          |                         |                       |       |   |        |                |           |                        |
| 168098                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 12705 MESSINA, JOANN</b>      |                         |                       |       |   |        |                |           |                        |
| 168264                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14653 MILLER SASHA</b>        |                         |                       |       |   |        |                |           |                        |
| 168209                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14119 MITAL, BHARAT</b>       |                         |                       |       |   |        |                |           |                        |
| 168107                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14654 MODZELEWSKI EDWARD</b>  |                         |                       |       |   |        |                |           |                        |
| 168210                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 9891 MOHAMMAD MUJIBUR</b>     |                         |                       |       |   |        |                |           |                        |
| 168322                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 10363 MOHAMMAD, RAFIULLAH</b> |                         |                       |       |   |        |                |           |                        |
| 168323                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 12707 MOHAMMED, ALLAUDDIN</b> |                         |                       |       |   |        |                |           |                        |
| 168099                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,326.00       | 1,326.00  | Part/ Comp             |
| <b>Vendor 11619 MOMERN, ESSIE</b>       |                         |                       |       |   |        |                |           |                        |
| 168277                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14123 MORELLI, TRACI</b>      |                         |                       |       |   |        |                |           |                        |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a



# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #   | Account #               | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt  | Check Amt       | Payment/<br>Check Type |
|--|-------------------------|-----------------------|-------|---|--------|-----------------|-----------------|------------------------|
| <b>Accounts Payable</b>                      |                         |                       |       |   |        |                 |                 |                        |
| <b>Vendor 14123 MORELLI, TRACI</b>           |                         |                       |       |   |        |                 |                 |                        |
| 168211                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 14665 MUHAMMAD ABYSSINIA</b>       |                         |                       |       |   |        |                 |                 |                        |
| 168246                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| 168360                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Total for 14665 MUHAMMAD ABYSSINIA</b>    |                         |                       |       |   |        | <b>\$884.00</b> | <b>\$884.00</b> |                        |
| <b>Vendor 14375 MUHAMMAD, SHARIF A.</b>      |                         |                       |       |   |        |                 |                 |                        |
| 168108                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14422 MULLINS STACY</b>            |                         |                       |       |   |        |                 |                 |                        |
| 168164                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14648 MYSHKA, DIANE P.</b>         |                         |                       |       |   |        |                 |                 |                        |
| 168182                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13701 NAGY-VALENTIN, ELISABETA</b> |                         |                       |       |   |        |                 |                 |                        |
| 168122                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14361 NAMISATO, ROSEMARIE</b>      |                         |                       |       |   |        |                 |                 |                        |
| 168146                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 11623 NAPIER, NANCY</b>            |                         |                       |       |   |        |                 |                 |                        |
| 168144                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13502 NASHIF, FAWZ</b>             |                         |                       |       |   |        |                 |                 |                        |
| 168325                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14510 NASHIF, HANIN</b>            |                         |                       |       |   |        |                 |                 |                        |
| 168324                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 14636 NAVEED PAREESA</b>           |                         |                       |       |   |        |                 |                 |                        |
| 168124                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14175 NEGRON, IVETTE</b>           |                         |                       |       |   |        |                 |                 |                        |
| 168033                                       | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 10074 NEMETH, MARY</b>             |                         |                       |       |   |        |                 |                 |                        |

\* UnCommitted Purchase Order(s)

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# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #   | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt    | Check Amt         | Payment/<br>Check Type |
|--|-------------------------|--------------------------|-------|---|--------|-------------------|-------------------|------------------------|
| <b>Accounts Payable</b>                        |                         |                          |       |   |        |                   |                   |                        |
| <b>Vendor 10074 NEMETH, MARY</b>               |                         |                          |       |   |        |                   |                   |                        |
| 168344   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| 168349   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Total for 10074 NEMETH, MARY</b>            |                         |                          |       |   |        | <b>\$1,326.00</b> | <b>\$1,326.00</b> |                        |
| <b>Vendor 14413 NEWSOME MIRANDA</b>            |                         |                          |       |   |        |                   |                   |                        |
| 168236   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 14656 O'NEILL DOUVAS, KAREN</b>      |                         |                          |       |   |        |                   |                   |                        |
| 168214   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 14655 OKWESA CHINWE</b>              |                         |                          |       |   |        |                   |                   |                        |
| 168212   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 14116 OLALEYE, OLATUNDE</b>          |                         |                          |       |   |        |                   |                   |                        |
| 168058   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 14117 OLIVETI, VIVIAN &amp; JOHN</b> |                         |                          |       |   |        |                   |                   |                        |
| 168213   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 1,326.00          | 1,326.00          | Part/ Comp             |
| <b>Vendor 14508 OLUWALAWA OLASUMBO</b>         |                         |                          |       |   |        |                   |                   |                        |
| 168163   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 14348 OSTERBERG, LEAH</b>            |                         |                          |       |   |        |                   |                   |                        |
| 168036   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 13936 OWUSU-ASUMENG, MARTIN</b>      |                         |                          |       |   |        |                   |                   |                        |
| 168020   | 11-000-270-504-14-7700- | IN LIEU OF TRANS-CHARTER |       | First Semester Payment                            | 68     | 884.00            | 884.00            | Part/ Comp             |
| <b>Vendor 12714 OZAI, IRAM</b>                 |                         |                          |       |   |        |                   |                   |                        |
| 168326   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 14644 PAGANO ALISE</b>               |                         |                          |       |   |        |                   |                   |                        |
| 168160   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 13702 PAIGE, MARIA</b>               |                         |                          |       |   |        |                   |                   |                        |
| 168078   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00            | 442.00            | Part/ Comp             |
| <b>Vendor 13937 PAITAKIS, RENEE</b>            |                         |                          |       |   |        |                   |                   |                        |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                     | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt  | Check Amt       | Payment/<br>Check Type |
|--|-------------------------|--------------------------|-------|---|--------|-----------------|-----------------|------------------------|
| <b>Accounts Payable</b>                  |                         |                          |       |   |        |                 |                 |                        |
| <b>Vendor 13937 PAITAKIS, RENEE</b>      |                         |                          |       |   |        |                 |                 |                        |
| 168215                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 13955 PARACHA, HARDEEP</b>     |                         |                          |       |   |        |                 |                 |                        |
| 168102                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| 168352                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Total for 13955 PARACHA, HARDEEP</b>  |                         |                          |       |   |        | <b>\$884.00</b> | <b>\$884.00</b> |                        |
| <b>Vendor 12491 PARELKAR, NANDITA</b>    |                         |                          |       |   |        |                 |                 |                        |
| 168173                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14376 PARK JOHN</b>            |                         |                          |       |   |        |                 |                 |                        |
| 168253                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 13703 PARK, LISA</b>           |                         |                          |       |   |        |                 |                 |                        |
| 168188                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 13140 PARKS, KATHLEEN</b>      |                         |                          |       |   |        |                 |                 |                        |
| 168174                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14423 PATTERSON SHAMONA</b>    |                         |                          |       |   |        |                 |                 |                        |
| 168257                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13705 PHILLIPS, WILLIAM</b>    |                         |                          |       |   |        |                 |                 |                        |
| 168143                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13143 PICARD, MELANIE</b>      |                         |                          |       |   |        |                 |                 |                        |
| 168026                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 1,326.00        | 1,326.00        | Part/ Comp             |
| <b>Vendor 14637 PICCOLI LESLEY</b>       |                         |                          |       |   |        |                 |                 |                        |
| 168125                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13878 PITTMAN, LEYSHONTE</b>   |                         |                          |       |   |        |                 |                 |                        |
| 168069                                   | 11-000-270-504-14-7700- | IN LEIU OF TRANS-CHARTER |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 9791 POLETTI-METZEL, DIANE</b> |                         |                          |       |   |        |                 |                 |                        |
| 168161                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 14554 PRAVEEN, ERNEST</b>      |                         |                          |       |   |        |                 |                 |                        |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                      | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|---|-------------------------|--------------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                   |                         |                          |       |   |        |                |           |                        |
| <b>Vendor 14554 PRAVEEN, ERNEST</b>       |                         |                          |       |   |        |                |           |                        |
| 168051                                    | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14143 QUINTANILLA, MALCOLM</b>  |                         |                          |       |   |        |                |           |                        |
| 168183                                    | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 1,768.00       | 1,768.00  | Part/ Comp             |
| <b>Vendor 13940 QURESHI, NAUMAN</b>       |                         |                          |       |   |        |                |           |                        |
| 168327                                    | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 1,768.00       | 1,768.00  | Part/ Comp             |
| <b>Vendor 14666 RAHMAN MASUDUIC</b>       |                         |                          |       |   |        |                |           |                        |
| 168247                                    | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14620 RAJEESH RADHAKRISHNAN</b> |                         |                          |       |   |        |                |           |                        |
| 168072                                    | 11-000-270-504-14-7700- | IN LIEU OF TRANS-CHARTER |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13941 RAMADAN, SAMEH</b>        |                         |                          |       |   |        |                |           |                        |
| 168329                                    | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14622 RAMAN SANGRRTHA</b>       |                         |                          |       |   |        |                |           |                        |
| 168079                                    | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14631 RAMANATHAN VIDYA</b>      |                         |                          |       |   |        |                |           |                        |
| 168109                                    | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14412 RAMOS JUAN</b>            |                         |                          |       |   |        |                |           |                        |
| 168220                                    | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13772 RAYSOR, LEILA</b>         |                         |                          |       |   |        |                |           |                        |
| 168194                                    | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14454 REALE-RYAN, DENISE</b>    |                         |                          |       |   |        |                |           |                        |
| 168261                                    | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14688 REHMAN NAEEM</b>          |                         |                          |       |   |        |                |           |                        |
| 168330                                    | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13942 REHMAN, CAROLYN</b>       |                         |                          |       |   |        |                |           |                        |
| 168216                                    | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 1,326.00       | 1,326.00  | Part/ Comp             |
| <b>Vendor 14664 RENDA DIANNE</b>          |                         |                          |       |   |        |                |           |                        |

\* UnCommitted Purchase Order(s)

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# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
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| PO #  | Account #               | Account Description      | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|---|-------------------------|--------------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                     |                         |                          |       |   |        |                |           |                        |
| <b>Vendor 14664 RENDA DIANNE</b>            |                         |                          |       |   |        |                |           |                        |
| 168237                                      | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13943 REPOLLET, JOYCE DARLENE</b> |                         |                          |       |   |        |                |           |                        |
| 168028                                      | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14642 REYES VIARDA</b>            |                         |                          |       |   |        |                |           |                        |
| 168149                                      | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 11536 REYES-BRUCE, WINA L.</b>    |                         |                          |       |   |        |                |           |                        |
| 168040                                      | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 11137 ROBINSON, ANDRE</b>         |                         |                          |       |   |        |                |           |                        |
| 168255                                      | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14390 RODRIGUEZ, DEBRA</b>        |                         |                          |       |   |        |                |           |                        |
| 168139                                      | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13990 RODRIGUEZ, JACQUELINE</b>   |                         |                          |       |   |        |                |           |                        |
| 168176                                      | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14639 ROTHSCHILD LAURA</b>        |                         |                          |       |   |        |                |           |                        |
| 168129                                      | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14435 SAJJAD TANVEER</b>          |                         |                          |       |   |        |                |           |                        |
| 168331                                      | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14689 SALEEM NAVEEN</b>           |                         |                          |       |   |        |                |           |                        |
| 168333                                      | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 13967 SAMURA, MOSES J.</b>        |                         |                          |       |   |        |                |           |                        |
| 168242                                      | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14241 SANDHU, SADIA</b>           |                         |                          |       |   |        |                |           |                        |
| 168100                                      | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P.    |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13877 SANTANA, CLARA</b>          |                         |                          |       |   |        |                |           |                        |
| 168023                                      | 11-000-270-504-14-7700- | IN LIEU OF TRANS-CHARTER |       | First Semester Payment                            | 68     | 1,768.00       | 1,768.00  | Part/ Comp             |
| <b>Vendor 14690 SATTAR AYESHA</b>           |                         |                          |       |   |        |                |           |                        |

\* UnCommitted Purchase Order(s)

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# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                     | Account #               | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|--|-------------------------|-----------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                  |                         |                       |       |   |        |                |           |                        |
| <b>Vendor 14690 SATTAR AYESHA</b>        |                         |                       |       |   |        |                |           |                        |
| 168334                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13149 SAYDEE, DARLENE</b>      |                         |                       |       |   |        |                |           |                        |
| 168279                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14700 SAYMEH ZEINA</b>         |                         |                       |       |   |        |                |           |                        |
| 168363                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,768.00       | 1,768.00  | Part/ Comp             |
| <b>Vendor 14132 SCHIDLOVSKY, NICOLAS</b> |                         |                       |       |   |        |                |           |                        |
| 168135                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14436 SERANG HAROON</b>        |                         |                       |       |   |        |                |           |                        |
| 168335                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,326.00       | 1,326.00  | Part/ Comp             |
| <b>Vendor 14662 SFAELOS KRISTY</b>       |                         |                       |       |   |        |                |           |                        |
| 168226                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13150 SHAH, GHULAM NABI</b>    |                         |                       |       |   |        |                |           |                        |
| 168336                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 10288 SHAHID, SAIMA</b>        |                         |                       |       |   |        |                |           |                        |
| 168337                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 13463 SHAIKH, GHAZALA</b>      |                         |                       |       |   |        |                |           |                        |
| 168338                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 8521 SHARIFF, NAYALA</b>       |                         |                       |       |   |        |                |           |                        |
| 168084                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,326.00       | 1,326.00  | Part/ Comp             |
| <b>Vendor 14133 SHARMA, ERIN</b>         |                         |                       |       |   |        |                |           |                        |
| 168131                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13709 SHERZAD, MARZIA</b>      |                         |                       |       |   |        |                |           |                        |
| 168034                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 9143 SIDDIQUI, ADNAN</b>       |                         |                       |       |   |        |                |           |                        |
| 168339                                   | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |

**Vendor 11672 SIMONS, JENNIFER**

\* UnCommitted Purchase Order(s)

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## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                    | Account #               | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt  | Check Amt       | Payment/<br>Check Type |
|---|-------------------------|-----------------------|-------|---|--------|-----------------|-----------------|------------------------|
| <b>Accounts Payable</b>                 |                         |                       |       |   |        |                 |                 |                        |
| <b>Vendor 11672 SIMONS, JENNIFER</b>    |                         |                       |       |   |        |                 |                 |                        |
| 168110                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 14414 SIMS MICHELE</b>        |                         |                       |       |   |        |                 |                 |                        |
| 168350                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14678 SINCLAIR KERON</b>      |                         |                       |       |   |        |                 |                 |                        |
| 168269                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13631 SMITH LORIE</b>         |                         |                       |       |   |        |                 |                 |                        |
| 168184                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 14657 SNYDER JOHN</b>         |                         |                       |       |   |        |                 |                 |                        |
| 168217                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 13712 SPENCE, ANTOINETTE</b>  |                         |                       |       |   |        |                 |                 |                        |
| 168175                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 13154 SPENCER, CARLENE</b>    |                         |                       |       |   |        |                 |                 |                        |
| 168081                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 245.50          | 245.50          | Full / Comp            |
| 168121                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Total for 13154 SPENCER, CARLENE</b> |                         |                       |       |   |        | <b>\$687.50</b> | <b>\$687.50</b> |                        |
| <b>Vendor 12204 SQUERI, JENNIFER</b>    |                         |                       |       |   |        |                 |                 |                        |
| 168238                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00          | 884.00          | Part/ Comp             |
| <b>Vendor 14645 STEWART KATHERINE</b>   |                         |                       |       |   |        |                 |                 |                        |
| 168162                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14427 SUBRAMANIAN NIMA</b>    |                         |                       |       |   |        |                 |                 |                        |
| 168165                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 14385 SUGGS DEIRDRE</b>       |                         |                       |       |   |        |                 |                 |                        |
| 168101                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00          | 442.00          | Part/ Comp             |
| <b>Vendor 12726 SUKHRAM, TERESITA</b>   |                         |                       |       |   |        |                 |                 |                        |
| 168119                                  | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 1,326.00        | 1,326.00        | Part/ Comp             |
| <b>Vendor 11675 SUMARAY, ROBERTO</b>    |                         |                       |       |   |        |                 |                 |                        |

\* UnCommitted Purchase Order(s)

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# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                       | Account #               | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|--|-------------------------|-----------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                    |                         |                       |       |   |        |                |           |                        |
| <b>Vendor 11675 SUMARAY, ROBERTO</b>       |                         |                       |       |   |        |                |           |                        |
| 168111                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14388 SYLVAN, CECILE RACHELE</b> |                         |                       |       |   |        |                |           |                        |
| 168195                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 13125 TAMM, LINDA</b>            |                         |                       |       |   |        |                |           |                        |
| 168126                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14034 TERRY-FAILS, JO-ANN</b>    |                         |                       |       |   |        |                |           |                        |
| 168266                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14135 THANGE, MANSOOR A.</b>     |                         |                       |       |   |        |                |           |                        |
| 168340                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14425 THOMAS DEVON</b>           |                         |                       |       |   |        |                |           |                        |
| 168260                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14403 TIONGSON CARLA</b>         |                         |                       |       |   |        |                |           |                        |
| 168239                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 12452 TOBIN, JENNIFER</b>        |                         |                       |       |   |        |                |           |                        |
| 168027                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14378 TRIUMPH ALISHA</b>         |                         |                       |       |   |        |                |           |                        |
| 168280                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 6791 TURAN, BEHRAM</b>           |                         |                       |       |   |        |                |           |                        |
| 168316                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14682 TWOMBLY ELIZABETH</b>      |                         |                       |       |   |        |                |           |                        |
| 168282                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 9769 ULMAN, MARTHA</b>           |                         |                       |       |   |        |                |           |                        |
| 168281                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13988 ULRICH, GINA</b>           |                         |                       |       |   |        |                |           |                        |
| 168283                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14453 VALERIO YESSIAM</b>        |                         |                       |       |   |        |                |           |                        |

\* UnCommitted Purchase Order(s)

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## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                       | Account #               | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|--|-------------------------|-----------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>                    |                         |                       |       |   |        |                |           |                        |
| <b>Vendor 14453 VALERIO YESSIAM</b>        |                         |                       |       |   |        |                |           |                        |
| 168243                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14616 VARADHACHARY RADHAMANI</b> |                         |                       |       |   |        |                |           |                        |
| 168046                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 7931 VARGA DENHAM, JACLYN</b>    |                         |                       |       |   |        |                |           |                        |
| 168053                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14632 VARMA DEEPA</b>            |                         |                       |       |   |        |                |           |                        |
| 168112                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13715 VILARELLE, DANIEL</b>      |                         |                       |       |   |        |                |           |                        |
| 168189                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 11645 VILLADOLID, KATHERINE</b>  |                         |                       |       |   |        |                |           |                        |
| 168240                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13725 VON KAENEL, JOTING</b>     |                         |                       |       |   |        |                |           |                        |
| 168065                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14354 WANG, YI-LAN</b>           |                         |                       |       |   |        |                |           |                        |
| 168080                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 13136 WAWERU, MARGARET</b>       |                         |                       |       |   |        |                |           |                        |
| 168241                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 7873 WELSH, KEVIN</b>            |                         |                       |       |   |        |                |           |                        |
| 168196                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14229 WHITE, PETER</b>           |                         |                       |       |   |        |                |           |                        |
| 168278                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14468 WINKLER, CHRISTINA</b>     |                         |                       |       |   |        |                |           |                        |
| 168166                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13750 WOLSKI, CHRISTA M.</b>     |                         |                       |       |   |        |                |           |                        |
| 168218                                     | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14672 WORTHEN LASHEBA</b>        |                         |                       |       |   |        |                |           |                        |

\* UnCommitted Purchase Order(s)

February 25, 2016  
Exhibit B-01.a

# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #                                | Account #               | Account Description   | Inv # | Check Description or<br>Multi Remit To Check Name | Batch# | Liquidated Amt | Check Amt | Payment/<br>Check Type |
|-------------------------------------|-------------------------|-----------------------|-------|---|--------|----------------|-----------|------------------------|
| <b>Accounts Payable</b>             |                         |                       |       |   |        |                |           |                        |
| <b>Vendor 14672 WORTHEN LASHEBA</b> |                         |                       |       |   |        |                |           |                        |
| 168254                              | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 13694 YEUNG, KAWAI</b>    |                         |                       |       |   |        |                |           |                        |
| 168054                              | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |
| <b>Vendor 14446 YOUSSEF HATIM</b>   |                         |                       |       |   |        |                |           |                        |
| 168341                              | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 884.00         | 884.00    | Part/ Comp             |
| <b>Vendor 14617 YU JIA</b>          |                         |                       |       |   |        |                |           |                        |
| 168047                              | 11-000-270-503-14-6400- | IN LIEU OF TRANS-N.P. |       | First Semester Payment                            | 68     | 442.00         | 442.00    | Part/ Comp             |

# Franklin Township BOE

## Disbursement Journal By Vendor Name for Batch 68

Va\_disb5.112414  
02/01/2016

| PO #         | Account #        | Account Description | Inv #              | Check Description or<br>Multi Remit To Check Name | Batch#         | Liquidated Amt        | Check Amt       | Payment/<br>Check Type |
|--------------|------------------|---------------------|--------------------|---|----------------|-----------------------|-----------------|------------------------|
| Fund Summary | Fund<br>Category | Sub<br>Fund         | Computer<br>Checks | Computer<br>Checks Non/AP                         | Hand<br>Checks | Hand<br>Checks Non/AP | Total<br>Checks |                        |
|              | 10               | 11                  | \$227,433.50       |   |                |                       | \$227,433.50    |                        |
|              | GRAND            | TOTAL               | \$227,433.50       | \$0.00  | \$0.00         | \$0.00                | \$227,433.50    |                        |
|              |                  |                     |                    |   |                |                       |                 |                        |

Run on 02/18/2016 at 03:12:28 PM

February 25, 2016  
Exhibit B-01.a

va\_chkr6.072104  
02/01/2016

# Franklin Township BOE

## Check Register By Vendor Name

ESIP PAYMENTS - JANUARY 2016

| Vendor Name/ Number                    | Ba-<br>tch Account #                             | PO #   | Invoice # | Check Amount      | Check # Date      | Check Description  | Check<br>Type |
|--|--|--------|-----------|-------------------|-------------------|--------------------|---------------|
| <b>POSTED CHECKS</b>                   |  |        |           |                   |                   |                    |               |
| SSP ARCHITECTURAL GROUP, INC/<br>13513 | 79 30-000-400-334-10-8201-ESP                    | 153772 |           | 7,123.99          | 990079 01/21/2016 | PROJ 8201 INV # 21 | H             |
|  | Total For SSP ARCHITECTURAL GROUP, INC/<br>13513 |        |           | <u>\$7,123.99</u> |                   |                    |               |
|  | Total Posted Checks                              |        |           | <u>\$7,123.99</u> |                   |                    |               |

**Franklin Township BOE**  
**Check Register By Vendor Name**  
**ESIP PAYMENTS - JANUARY 2016**

| Fund Summary | Fund     | Sub   | Computer | Computer      | Hand       | Hand          | Total      |
|--------------|----------|-------|----------|---------------|------------|---------------|------------|
|              | Category | Fund  | Checks   | Checks Non/AP | Checks     | Checks Non/AP | Checks     |
|              | 30       | 30    |          |               | \$7,123.99 |               | \$7,123.99 |
|              | GRAND    | TOTAL | \$0.00   | \$0.00        | \$7,123.99 | \$0.00        | \$7,123.99 |

\* 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

# Franklin Township BOE

## Check Register By Vendor Name

### HAND CHECKS - JANUARY 2016

| Vendor Name/ Number                     | Batch Account #   | PO #        | Invoice # | Check Amount        | Check # Date      | Check Description     | Check Type |
|---|---|-------------|-----------|---------------------|-------------------|-----------------------|------------|
| <b>POSTED CHECKS</b>                    |   |             |           |                     |                   |                       |            |
| FRANKLIN TWP BOARD OF ED/ 8366          | 80 DB10-402, CR10-116                                     | Non A/P Chk |           | 364,225.62          | 160131 01/29/2016 | FMS ROD GRANT         | H          |
|   | <b>Total For FRANKLIN TWP BOARD OF ED/ 8366</b>           |             |           | <b>\$364,225.62</b> |                   |                       |            |
| FRANKLIN TWP BOE WORKERS<br>COMP/ 14542 | 80 11-000-291-260-12-7140-                                | 160501      |           | 22,666.25           | 160127 01/29/2016 | JAN EXP W/C           | H          |
|   | <b>Total For FRANKLIN TWP BOE WORKERS COMP/<br/>14542</b> |             |           | <b>\$22,666.25</b>  |                   |                       |            |
| Franklin Twp BOE Agency Acct/ 11925     | 80 DB10-144, CR10-101                                     | Non A/P Chk |           | 191,330.82          | 160114 01/14/2016 | FICA 1/15 PR          | H          |
| Franklin Twp BOE Agency Acct/ 11925     | 80 DB10-144, CR10-101                                     | Non A/P Chk |           | 191,979.98          | 160130 01/31/2016 | FICA 1/31 PR          | H          |
| Franklin Twp BOE Agency Acct/ 11925     | 80 11-000-291-220-12-7313-                                | 160597      |           | 68,336.19           | 160114 01/14/2016 | BD SS 01/15 PR        | H          |
| Franklin Twp BOE Agency Acct/ 11925     | 80 11-000-291-220-12-7313-                                | 160597      |           | 37,252.24           | 160130 01/30/2016 | BD SS 01/31 PR        | H          |
| Franklin Twp BOE Agency Acct/ 11925     | 80 11-000-291-249-12-7315-                                | 160563      |           | 412.12              | 160113 01/13/2016 | DCRP 1/15 PR          | H          |
| Franklin Twp BOE Agency Acct/ 11925     | 80 11-000-291-249-12-7315-                                | 160563      |           | 437.75              | 160129 01/29/2016 | DCRP 1/31 PR          | H          |
| Franklin Twp BOE Agency Acct/ 11925     | 80 20-218-200-200-31-0000-                                | 160597      |           | 11,958.35           | 160130 01/30/2016 | FICA JAN 2016         | H          |
| Franklin Twp BOE Agency Acct/ 11925     | 80 20-231-200-200-10-0000-                                | 160597      |           | 1,629.02            | 160130 01/30/2016 | FICA JAN 2016         | H          |
| Franklin Twp BOE Agency Acct/ 11925     | 80 20-241-200-200-19-0000-                                | 160597      |           | 157.62              | 160130 01/30/2016 | FICA JAN 2016         | H          |
| Franklin Twp BOE Agency Acct/ 11925     | 80 20-250-200-200-10-0000-                                | 160597      |           | 4,049.32            | 160130 01/30/2016 | FICA JAN 2016         | H          |
| Franklin Twp BOE Agency Acct/ 11925     | 80 61-910-291-220-99-0000-                                | 160597      |           | 8,644.06            | 160130 01/30/2016 | FICA JAN 2016 FD SERV | H          |
| Franklin Twp BOE Agency Acct/ 11925     | 80 61-910-291-241-99-0000-                                | 160563      |           | 472.44              | 160113 01/13/2016 | DCRP 1/15 PR FD SERV  | H          |
| Franklin Twp BOE Agency Acct/ 11925     | 80 61-910-291-241-99-0000-                                | 160563      |           | 530.73              | 160129 01/29/2016 | DCRP 1/31 PR FD SERV  | H          |
| Franklin Twp BOE Agency Acct/ 11925     | 80 62-990-320-220-96-0000-                                | 160597      |           | 3,887.01            | 160130 01/30/2016 | FICA JAN 2016 CARE    | H          |
|   | <b>Total For Franklin Twp BOE Agency Acct/ 11925</b>      |             |           | <b>\$521,077.65</b> |                   |                       |            |
| NJSHBP/ 6482                            | 80 11-000-291-270-12-7319-                                | 160583      |           | 6,604.27            | 160116 01/14/2016 | JAN RETIREES MED PREM | H          |
|   | <b>Total For NJSHBP/ 6482</b>                             |             |           | <b>\$6,604.27</b>   |                   |                       |            |
|   | <b>Total Posted Checks</b>                                |             |           | <b>\$914,573.79</b> |                   |                       |            |

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01/01/2016

# Franklin Township BOE

## Check Register By Vendor Name

### HAND CHECKS - JANUARY 2016

| Fund Summary | Fund     | Sub   | Computer | Computer      | Hand         | Hand          | Total        |
|--------------|----------|-------|----------|---------------|--------------|---------------|--------------|
|              | Category | Fund  | Checks   | Checks Non/AP | Checks       | Checks Non/AP | Checks       |
|              | 10       | 10    |          |               |              | \$747,536.42  | \$747,536.42 |
|              | 10       | 11    |          |               | \$135,708.82 |               | \$135,708.82 |
|              | Fund 10  | TOTAL |          |               | \$135,708.82 | \$747,536.42  | \$883,245.24 |
|              | 20       | 20    |          |               | \$17,794.31  |               | \$17,794.31  |
|              | 61       | 61    |          |               | \$9,647.23   |               | \$9,647.23   |
|              | 62       | 62    |          |               | \$3,887.01   |               | \$3,887.01   |
|              | GRAND    | TOTAL | \$0.00   | \$0.00        | \$167,037.37 | \$747,536.42  | \$914,573.79 |

|  |        |
|--|--------|
| * 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 |

February 25, 2016  
Exhibit B-01.a

va\_chkr1.072104  
01/01/2016

# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 15, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name           | Check Amount | Check Date | Check Description        | Check Type |
|----------------------------|---------------|-----------|----------------------------|--------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                          |            |
| 11-000-211-110-12-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 3,608.20     | 01/15/2016 | SAL: ATTENDANCE OFFICER  | H          |
|                            |               |           | Total For Account          | 3,608.20     |            |                          |            |
|                            |               |           | 11-000-211-110-12-0000-    |              |            |                          |            |
| 11-000-213-104-12-0093-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 50,445.60    | 01/15/2016 | SAL: SCHOOL NURSES       | H          |
|                            |               |           | Total For Account          | 50,445.60    |            |                          |            |
|                            |               |           | 11-000-213-104-12-0093-    |              |            |                          |            |
| 11-000-213-104-12-0125-300 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 165.00       | 01/15/2016 | SAL:SCH NURSE SUB        | H          |
|                            |               |           | Total For Account          | 165.00       |            |                          |            |
|                            |               |           | 11-000-213-104-12-0125-300 |              |            |                          |            |
| 11-000-213-105-12-0093-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 7,277.94     | 01/15/2016 | SAL: NURSE SECRETARIES   | H          |
|                            |               |           | Total For Account          | 7,277.94     |            |                          |            |
|                            |               |           | 11-000-213-105-12-0093-    |              |            |                          |            |
| 11-000-216-100-10-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 53,143.68    | 01/15/2016 | Sal-Oth Supp Svc         | H          |
|                            |               |           | Total For Account          | 53,143.68    |            |                          |            |
|                            |               |           | 11-000-216-100-10-0000-    |              |            |                          |            |
| 11-000-217-106-10-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 34,416.23    | 01/15/2016 | SAL : 1:1 AIDES / NURSES | H          |
|                            |               |           | Total For Account          | 34,416.23    |            |                          |            |
|                            |               |           | 11-000-217-106-10-0000-    |              |            |                          |            |
| 11-000-218-104-12-0061-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 86,160.36    | 01/15/2016 | SAL: GUID COUNSELORS     | H          |
|                            |               |           | Total For Account          | 86,160.36    |            |                          |            |
|                            |               |           | 11-000-218-104-12-0061-    |              |            |                          |            |
| 11-000-218-104-12-0125-219 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 77.82        | 01/15/2016 | GUID SAC AFTER SCHOOL    | H          |
|                            |               |           | Total For Account          | 77.82        |            |                          |            |
|                            |               |           | 11-000-218-104-12-0125-219 |              |            |                          |            |
| 11-000-218-104-12-0125-223 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 322.64       | 01/15/2016 | ELE GUIDANCE COORD STIP  | H          |
|                            |               |           | Total For Account          | 322.64       |            |                          |            |
|                            |               |           | 11-000-218-104-12-0125-223 |              |            |                          |            |



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01/01/2016

# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 15, 2016

| Account #                  | Check # PO #                      | Invoice # | Vendor No./ Name     | Check Amount      | Check Date | Check Description      | Check Type |
|----------------------------|-----------------------------------|-----------|----------------------|-------------------|------------|------------------------|------------|
| <b>POSTED CHECKS</b>       |                                   |           |                      |                   |            |                        |            |
| 11-000-218-104-12-4110-200 | 11516 PRL1516                     |           | 3862/PAYROLL ACCOUNT | 1,320.12          | 01/15/2016 | SAL: GUIDANCE PBS      | H          |
|                            | <b>Total For Account</b>          |           |                      | <b>1,320.12</b>   |            |                        |            |
|                            | <b>11-000-218-104-12-4110-200</b> |           |                      |                   |            |                        |            |
| 11-000-218-105-12-0061-    | 11516 PRL1516                     |           | 3862/PAYROLL ACCOUNT | 9,949.82          | 01/15/2016 | SAL: GUID SECRETARIES  | H          |
|                            | <b>Total For Account</b>          |           |                      | <b>9,949.82</b>   |            |                        |            |
|                            | <b>11-000-218-105-12-0061-</b>    |           |                      |                   |            |                        |            |
| 11-000-218-105-12-0125-300 | 11516 PRL1516                     |           | 3862/PAYROLL ACCOUNT | 738.10            | 01/15/2016 | SAL: GUID SECR SUB     | H          |
|                            | <b>Total For Account</b>          |           |                      | <b>738.10</b>     |            |                        |            |
|                            | <b>11-000-218-105-12-0125-300</b> |           |                      |                   |            |                        |            |
| 11-000-219-104-12-0037-    | 11516 PRL1516                     |           | 3862/PAYROLL ACCOUNT | 117,581.05        | 01/15/2016 | SAL: CHILD STUDY TEAMS | H          |
|                            | <b>Total For Account</b>          |           |                      | <b>117,581.05</b> |            |                        |            |
|                            | <b>11-000-219-104-12-0037-</b>    |           |                      |                   |            |                        |            |
| 11-000-219-105-12-0037-    | 11516 PRL1516                     |           | 3862/PAYROLL ACCOUNT | 14,167.41         | 01/15/2016 | SAL: CST SECRETARIES   | H          |
|                            | <b>Total For Account</b>          |           |                      | <b>14,167.41</b>  |            |                        |            |
|                            | <b>11-000-219-105-12-0037-</b>    |           |                      |                   |            |                        |            |
| 11-000-219-580-10-0138-    | 11516 PRL1516                     |           | 3862/PAYROLL ACCOUNT | 70.00             | 01/15/2016 | TRAVEL FOR CST         | H          |
|                            | <b>Total For Account</b>          |           |                      | <b>70.00</b>      |            |                        |            |
|                            | <b>11-000-219-580-10-0138-</b>    |           |                      |                   |            |                        |            |
| 11-000-221-102-12-0000-    | 11516 PRL1516                     |           | 3862/PAYROLL ACCOUNT | 47,507.58         | 01/15/2016 | SAL: SUPVR. OF INSTR   | H          |
|                            | <b>Total For Account</b>          |           |                      | <b>47,507.58</b>  |            |                        |            |
|                            | <b>11-000-221-102-12-0000-</b>    |           |                      |                   |            |                        |            |
| 11-000-221-104-12-1200-217 | 11516 PRL1516                     |           | 3862/PAYROLL ACCOUNT | 1,206.21          | 01/15/2016 | CURR DEVT: LANG ARTS   | H          |
|                            | <b>Total For Account</b>          |           |                      | <b>1,206.21</b>   |            |                        |            |
|                            | <b>11-000-221-104-12-1200-217</b> |           |                      |                   |            |                        |            |
| 11-000-221-104-12-1300-217 | 11516 PRL1516                     |           | 3862/PAYROLL ACCOUNT | 972.75            | 01/15/2016 | CURR DEVT: SCIENCE     | H          |
|                            | <b>Total For Account</b>          |           |                      | <b>972.75</b>     |            |                        |            |
|                            | <b>11-000-221-104-12-1300-217</b> |           |                      |                   |            |                        |            |

va\_chkr1.072104  
01/01/2016

# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 15, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name           | Check Amount | Check Date | Check Description        | Check Type |
|----------------------------|---------------|-----------|----------------------------|--------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                          |            |
| 11-000-221-104-12-1800-217 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 583.65       | 01/15/2016 | CURR DEVT: RELATED ARTS  | H          |
|                            |               |           | Total For Account          | 583.65       |            |                          |            |
|                            |               |           | 11-000-221-104-12-1800-217 |              |            |                          |            |
| 11-000-221-105-12-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 9,837.21     | 01/15/2016 | SAL: SUPV SECRETARIES    | H          |
|                            |               |           | Total For Account          | 9,837.21     |            |                          |            |
|                            |               |           | 11-000-221-105-12-0000-    |              |            |                          |            |
| 11-000-221-110-12-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 2,447.87     | 01/15/2016 | SAL ASSESSMENT DATA SPEC | H          |
|                            |               |           | Total For Account          | 2,447.87     |            |                          |            |
|                            |               |           | 11-000-221-110-12-0000-    |              |            |                          |            |
| 11-000-221-176-00-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 70,998.25    | 01/15/2016 | SAL ACADEMIC COACHES     | H          |
|                            |               |           | Total For Account          | 70,998.25    |            |                          |            |
|                            |               |           | 11-000-221-176-00-0000-    |              |            |                          |            |
| 11-000-221-580-12-0115-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 70.00        | 01/15/2016 | TRAVEL STUDENT ADVOCACY  | H          |
|                            |               |           | Total For Account          | 70.00        |            |                          |            |
|                            |               |           | 11-000-221-580-12-0115-    |              |            |                          |            |
| 11-000-222-104-12-0075-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 26,176.00    | 01/15/2016 | SAL: LIBRARIANS          | H          |
|                            |               |           | Total For Account          | 26,176.00    |            |                          |            |
|                            |               |           | 11-000-222-104-12-0075-    |              |            |                          |            |
| 11-000-222-105-12-0075-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 3,483.35     | 01/15/2016 | SAL: LIBRARY SECRETARIES | H          |
|                            |               |           | Total For Account          | 3,483.35     |            |                          |            |
|                            |               |           | 11-000-222-105-12-0075-    |              |            |                          |            |
| 11-000-223-104-10-0000-900 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 246.76       | 01/15/2016 | SAL: PROF DEV BEHAVIORAL | H          |
|                            |               |           | Total For Account          | 246.76       |            |                          |            |
|                            |               |           | 11-000-223-104-10-0000-900 |              |            |                          |            |
| 11-000-230-104-11-0130-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 10,573.33    | 01/15/2016 | SAL:SUPT & ASSTS         | H          |
|                            |               |           | Total For Account          | 10,573.33    |            |                          |            |
|                            |               |           | 11-000-230-104-11-0130-    |              |            |                          |            |

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01/01/2016

# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 15, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name           | Check Amount | Check Date | Check Description        | Check Type |
|----------------------------|---------------|-----------|----------------------------|--------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                          |            |
| 11-000-230-105-11-0130-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 11,602.89    | 01/15/2016 | SUP SEC, PI & POLICY     | H          |
|                            |               |           | Total For Account          | 11,602.89    |            |                          |            |
|                            |               |           | 11-000-230-105-11-0130-    |              |            |                          |            |
| 11-000-230-110-11-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 166.67       | 01/15/2016 | SAL:PROF-TRANSITION COOR | H          |
|                            |               |           | Total For Account          | 166.67       |            |                          |            |
|                            |               |           | 11-000-230-110-11-0000-    |              |            |                          |            |
| 11-000-230-110-11-0140-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 532.04       | 01/15/2016 | SAL: TREASURER           | H          |
|                            |               |           | Total For Account          | 532.04       |            |                          |            |
|                            |               |           | 11-000-230-110-11-0140-    |              |            |                          |            |
| 11-000-230-580-12-7420-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 210.00       | 01/15/2016 | TRAVEL COMMUNICATIONS    | H          |
|                            |               |           | Total For Account          | 210.00       |            |                          |            |
|                            |               |           | 11-000-230-580-12-7420-    |              |            |                          |            |
| 11-000-240-103-12-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 103,308.74   | 01/15/2016 | SAL: PRINCIPALS & ASSTS  | H          |
|                            |               |           | Total For Account          | 103,308.74   |            |                          |            |
|                            |               |           | 11-000-240-103-12-0000-    |              |            |                          |            |
| 11-000-240-104-12-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 37,117.65    | 01/15/2016 | SALARIES OF OTHER PROFES | H          |
|                            |               |           | Total For Account          | 37,117.65    |            |                          |            |
|                            |               |           | 11-000-240-104-12-0000-    |              |            |                          |            |
| 11-000-240-105-12-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 66,506.69    | 01/15/2016 | SAL: PRINC SECRETARIES   | H          |
|                            |               |           | Total For Account          | 66,506.69    |            |                          |            |
|                            |               |           | 11-000-240-105-12-0000-    |              |            |                          |            |
| 11-000-240-110-12-7500-205 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 1,002.52     | 01/15/2016 | OTHER SAL - TRANSLATIONS | H          |
|                            |               |           | Total For Account          | 1,002.52     |            |                          |            |
|                            |               |           | 11-000-240-110-12-7500-205 |              |            |                          |            |
| 11-000-251-100-12-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 51,834.83    | 01/15/2016 | SAL:CENTRAL SERVICES     | H          |
|                            |               |           | Total For Account          | 51,834.83    |            |                          |            |
|                            |               |           | 11-000-251-100-12-0000-    |              |            |                          |            |

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# Franklin Township BOE

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PAYROLL - JANUARY 15, 2016

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|----------------------------|---------------|-----------|-----------------------------------|-------------------|------------|-----------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                                   |                   |            |                       |            |
| 11-000-251-100-12-0125-100 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 1,161.96          | 01/15/2016 | SAL:CENTR SVCS OT     | H          |
|                            |               |           | <b>Total For Account</b>          | <b>1,161.96</b>   |            |                       |            |
|                            |               |           | <b>11-000-251-100-12-0125-100</b> |                   |            |                       |            |
| 11-000-251-580-12-7300-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 70.00             | 01/15/2016 | TRAVEL- PERSONNEL     | H          |
|                            |               |           | <b>Total For Account</b>          | <b>70.00</b>      |            |                       |            |
|                            |               |           | <b>11-000-251-580-12-7300-</b>    |                   |            |                       |            |
| 11-000-252-100-12-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 31,524.53         | 01/15/2016 | SAL:ADMIN INFO/TECH   | H          |
|                            |               |           | <b>Total For Account</b>          | <b>31,524.53</b>  |            |                       |            |
|                            |               |           | <b>11-000-252-100-12-0000-</b>    |                   |            |                       |            |
| 11-000-262-105-13-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 4,924.91          | 01/15/2016 | SAL: SECRETARY        | H          |
|                            |               |           | <b>Total For Account</b>          | <b>4,924.91</b>   |            |                       |            |
|                            |               |           | <b>11-000-262-105-13-0000-</b>    |                   |            |                       |            |
| 11-000-262-107-54-0115-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 17,290.60         | 01/15/2016 | SAL: LUNCH ROOM AIDES | H          |
|                            |               |           | <b>Total For Account</b>          | <b>17,290.60</b>  |            |                       |            |
|                            |               |           | <b>11-000-262-107-54-0115-</b>    |                   |            |                       |            |
| 11-000-262-110-13-0040-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 154,428.44        | 01/15/2016 | SAL: CUSTODIAN/MAINT  | H          |
|                            |               |           | <b>Total For Account</b>          | <b>154,428.44</b> |            |                       |            |
|                            |               |           | <b>11-000-262-110-13-0040-</b>    |                   |            |                       |            |
| 11-000-262-110-13-0125-100 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 6,720.34          | 01/15/2016 | SAL:CUSTODIAL OT      | H          |
|                            |               |           | <b>Total For Account</b>          | <b>6,720.34</b>   |            |                       |            |
|                            |               |           | <b>11-000-262-110-13-0125-100</b> |                   |            |                       |            |
| 11-000-262-110-13-0125-110 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 2,103.39          | 01/15/2016 | CUST OT ATHLETICS     | H          |
|                            |               |           | <b>Total For Account</b>          | <b>2,103.39</b>   |            |                       |            |
|                            |               |           | <b>11-000-262-110-13-0125-110</b> |                   |            |                       |            |
| 11-000-262-110-13-0125-130 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 402.40            | 01/15/2016 | CUST OT FVPA          | H          |
|                            |               |           | <b>Total For Account</b>          | <b>402.40</b>     |            |                       |            |
|                            |               |           | <b>11-000-262-110-13-0125-130</b> |                   |            |                       |            |

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 15, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor<br>No./ Name        | Check<br>Amount | Date       | Check<br>Description     | Check<br>Type |
|----------------------------|---------------|-----------|----------------------------|-----------------|------------|--------------------------|---------------|
| <b>POSTED CHECKS</b>       |               |           |                            |                 |            |                          |               |
| 11-000-262-110-13-0125-150 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 261.20          | 01/15/2016 | CUST OT SCH SPON EVENT   | H             |
|                            |               |           | Total For Account          | 261.20          |            |                          |               |
|                            |               |           | 11-000-262-110-13-0125-150 |                 |            |                          |               |
| 11-000-262-110-13-0125-151 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 256.53          | 01/15/2016 | CUST OT BUILDING USE     | H             |
|                            |               |           | Total For Account          | 256.53          |            |                          |               |
|                            |               |           | 11-000-262-110-13-0125-151 |                 |            |                          |               |
| 11-000-263-110-13-0060-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 20,548.27       | 01/15/2016 | SAL: GROUNDS             | H             |
|                            |               |           | Total For Account          | 20,548.27       |            |                          |               |
|                            |               |           | 11-000-263-110-13-0060-    |                 |            |                          |               |
| 11-000-266-110-13-0115-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 77,256.91       | 01/15/2016 | SAL: SECURITY            | H             |
|                            |               |           | Total For Account          | 77,256.91       |            |                          |               |
|                            |               |           | 11-000-266-110-13-0115-    |                 |            |                          |               |
| 11-000-266-110-13-0125-100 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 212.40          | 01/15/2016 | SAL:SECURITY OT          | H             |
|                            |               |           | Total For Account          | 212.40          |            |                          |               |
|                            |               |           | 11-000-266-110-13-0125-100 |                 |            |                          |               |
| 11-000-266-110-13-0125-150 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 669.90          | 01/15/2016 | SEC SCHOOL SPONS EVENTS  | H             |
|                            |               |           | Total For Account          | 669.90          |            |                          |               |
|                            |               |           | 11-000-266-110-13-0125-150 |                 |            |                          |               |
| 11-000-266-110-13-0125-151 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 195.73          | 01/15/2016 | SECURITY OT-BUILDING USE | H             |
|                            |               |           | Total For Account          | 195.73          |            |                          |               |
|                            |               |           | 11-000-266-110-13-0125-151 |                 |            |                          |               |
| 11-000-266-110-13-0125-300 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 1,100.00        | 01/15/2016 | SAL:SECURITY SUB         | H             |
|                            |               |           | Total For Account          | 1,100.00        |            |                          |               |
|                            |               |           | 11-000-266-110-13-0125-300 |                 |            |                          |               |
| 11-000-270-107-14-6400-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 7,271.95        | 01/15/2016 | SAL: TRANS HOME/SCH AIDE | H             |
|                            |               |           | Total For Account          | 7,271.95        |            |                          |               |
|                            |               |           | 11-000-270-107-14-6400-    |                 |            |                          |               |

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**PAYROLL - JANUARY 15, 2016**

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name           | Check Amount | Check Date | Check Description        | Check Type |
|----------------------------|---------------|-----------|----------------------------|--------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                          |            |
| 11-000-270-160-14-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 8,120.36     | 01/15/2016 | SAL: TRANS HOME/SCH REG  | H          |
|                            |               |           | Total For Account          | 8,120.36     |            |                          |            |
|                            |               |           | 11-000-270-160-14-0000-    |              |            |                          |            |
| 11-000-270-161-14-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 17,929.40    | 01/15/2016 | SAL: TRANS HOME/SCH SPEC | H          |
|                            |               |           | Total For Account          | 17,929.40    |            |                          |            |
|                            |               |           | 11-000-270-161-14-0000-    |              |            |                          |            |
| 11-000-270-161-14-0125-100 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 1,317.24     | 01/15/2016 | SAL: TRANS OT SPEC ED    | H          |
|                            |               |           | Total For Account          | 1,317.24     |            |                          |            |
|                            |               |           | 11-000-270-161-14-0125-100 |              |            |                          |            |
| 11-000-291-290-12-7326-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 208.33       | 01/15/2016 | OTH EMP BENE & REIMBURSE | H          |
|                            |               |           | Total For Account          | 208.33       |            |                          |            |
|                            |               |           | 11-000-291-290-12-7326-    |              |            |                          |            |
| 11-110-100-101-12-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 84,192.10    | 01/15/2016 | SAL: KINDERGARTEN TCHRS  | H          |
|                            |               |           | Total For Account          | 84,192.10    |            |                          |            |
|                            |               |           | 11-110-100-101-12-0000-    |              |            |                          |            |
| 11-110-100-101-12-0125-201 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 64.50        | 01/15/2016 | SAL:KIND TCHR HRLY       | H          |
|                            |               |           | Total For Account          | 64.50        |            |                          |            |
|                            |               |           | 11-110-100-101-12-0125-201 |              |            |                          |            |
| 11-120-100-101-12-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 548,956.18   | 01/15/2016 | SAL: TCHRS GRADES 1-5    | H          |
|                            |               |           | Total For Account          | 548,956.18   |            |                          |            |
|                            |               |           | 11-120-100-101-12-0000-    |              |            |                          |            |
| 11-120-100-101-12-0125-201 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 225.75       | 01/15/2016 | GR 1-5 CLASS COVERAGE    | H          |
|                            |               |           | Total For Account          | 225.75       |            |                          |            |
|                            |               |           | 11-120-100-101-12-0125-201 |              |            |                          |            |
| 11-130-100-101-12-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 358,203.36   | 01/15/2016 | SAL: TCHRS GRADES 6-8    | H          |
|                            |               |           | Total For Account          | 358,203.36   |            |                          |            |
|                            |               |           | 11-130-100-101-12-0000-    |              |            |                          |            |

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**Franklin Township BOE**  
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| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name                  | Check Amount      | Date       | Check Description        | Check Type |
|----------------------------|---------------|-----------|-----------------------------------|-------------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                                   |                   |            |                          |            |
| 11-130-100-101-12-0125-201 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 1,128.75          | 01/15/2016 | GR 6-8 CLASS COVERAGE    | H          |
|                            |               |           | <b>Total For Account</b>          | <b>1,128.75</b>   |            |                          |            |
|                            |               |           | <b>11-130-100-101-12-0125-201</b> |                   |            |                          |            |
| 11-130-100-101-12-0125-900 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 249.00            | 01/15/2016 | GR 6-8 ARTS AFTER SCHOOL | H          |
|                            |               |           | <b>Total For Account</b>          | <b>249.00</b>     |            |                          |            |
|                            |               |           | <b>11-130-100-101-12-0125-900</b> |                   |            |                          |            |
| 11-140-100-101-12-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 442,662.40        | 01/15/2016 | SAL: TCHRS GRADES 9-12   | H          |
|                            |               |           | <b>Total For Account</b>          | <b>442,662.40</b> |            |                          |            |
|                            |               |           | <b>11-140-100-101-12-0000-</b>    |                   |            |                          |            |
| 11-140-100-101-12-0125-201 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 64.50             | 01/15/2016 | GR 9-12 CLASS COVERAGE   | H          |
|                            |               |           | <b>Total For Account</b>          | <b>64.50</b>      |            |                          |            |
|                            |               |           | <b>11-140-100-101-12-0125-201</b> |                   |            |                          |            |
| 11-140-100-101-12-0125-207 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 544.74            | 01/15/2016 | GR 9-12 DETENTION        | H          |
|                            |               |           | <b>Total For Account</b>          | <b>544.74</b>     |            |                          |            |
|                            |               |           | <b>11-140-100-101-12-0125-207</b> |                   |            |                          |            |
| 11-140-100-101-12-0401-206 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 197.40            | 01/15/2016 | GR 9-12 CONNECTIONS      | H          |
|                            |               |           | <b>Total For Account</b>          | <b>197.40</b>     |            |                          |            |
|                            |               |           | <b>11-140-100-101-12-0401-206</b> |                   |            |                          |            |
| 11-140-100-101-16-0504-204 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 2,134.40          | 01/15/2016 | GR 9-12 APEX             | H          |
|                            |               |           | <b>Total For Account</b>          | <b>2,134.40</b>   |            |                          |            |
|                            |               |           | <b>11-140-100-101-16-0504-204</b> |                   |            |                          |            |
| 11-150-100-101-10-0000-220 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 1,591.54          | 01/15/2016 | SAL: TCHRS HOME INSTRUCT | H          |
|                            |               |           | <b>Total For Account</b>          | <b>1,591.54</b>   |            |                          |            |
|                            |               |           | <b>11-150-100-101-10-0000-220</b> |                   |            |                          |            |
| 11-190-100-106-12-0125-219 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 444.15            | 01/15/2016 | OTHER AFTER SCHOOL PROG  | H          |
|                            |               |           | <b>Total For Account</b>          | <b>444.15</b>     |            |                          |            |
|                            |               |           | <b>11-190-100-106-12-0125-219</b> |                   |            |                          |            |

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| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                          |            |
| 11-202-100-101-10-0125-201 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 611.57       | 01/15/2016 | TCH COG MILD CLASS COVER | H          |
|                            |               |           | Total For Account          | 611.57       |            |                          |            |
|                            |               |           | 11-202-100-101-10-0125-201 |              |            |                          |            |
| 11-202-100-106-10-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 1,601.30     | 01/15/2016 | SAL AIDES COGNITIVE MOD  | H          |
|                            |               |           | Total For Account          | 1,601.30     |            |                          |            |
|                            |               |           | 11-202-100-106-10-0000-    |              |            |                          |            |
| 11-204-100-101-10-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 66,656.43    | 01/15/2016 | SAL: TCHRS LD            | H          |
|                            |               |           | Total For Account          | 66,656.43    |            |                          |            |
|                            |               |           | 11-204-100-101-10-0000-    |              |            |                          |            |
| 11-204-100-106-10-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 24,024.33    | 01/15/2016 | SAL: AIDES LD            | H          |
|                            |               |           | Total For Account          | 24,024.33    |            |                          |            |
|                            |               |           | 11-204-100-106-10-0000-    |              |            |                          |            |
| 11-213-100-101-10-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 266,977.05   | 01/15/2016 | SAL: TEACHERS RR         | H          |
|                            |               |           | Total For Account          | 266,977.05   |            |                          |            |
|                            |               |           | 11-213-100-101-10-0000-    |              |            |                          |            |
| 11-213-100-106-10-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 31,262.56    | 01/15/2016 | SAL: PARAPROF RR         | H          |
|                            |               |           | Total For Account          | 31,262.56    |            |                          |            |
|                            |               |           | 11-213-100-106-10-0000-    |              |            |                          |            |
| 11-214-100-101-10-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 17,135.87    | 01/15/2016 | SAL: TCHRS AUTISM        | H          |
|                            |               |           | Total For Account          | 17,135.87    |            |                          |            |
|                            |               |           | 11-214-100-101-10-0000-    |              |            |                          |            |
| 11-214-100-106-10-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 20,031.65    | 01/15/2016 | SAL: AIDES AUTISM        | H          |
|                            |               |           | Total For Account          | 20,031.65    |            |                          |            |
|                            |               |           | 11-214-100-106-10-0000-    |              |            |                          |            |
| 11-216-100-101-10-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 19,352.25    | 01/15/2016 | SAL: PSH TEACHER FT      | H          |
|                            |               |           | Total For Account          | 19,352.25    |            |                          |            |
|                            |               |           | 11-216-100-101-10-0000-    |              |            |                          |            |



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| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                          |            |
| 11-216-100-106-10-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 5,430.50     | 01/15/2016 | SAL: PARA FT PSH         | H          |
|                            |               |           | Total For Account          | 5,430.50     |            |                          |            |
|                            |               |           | 11-216-100-106-10-0000-    |              |            |                          |            |
| 11-219-100-101-10-0000-220 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 2,701.91     | 01/15/2016 | SAL HOME INSTR SPEC NEED | H          |
|                            |               |           | Total For Account          | 2,701.91     |            |                          |            |
|                            |               |           | 11-219-100-101-10-0000-220 |              |            |                          |            |
| 11-230-100-101-19-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 90,483.35    | 01/15/2016 | SAL: TEACHERS ACAD SUPP  | H          |
|                            |               |           | Total For Account          | 90,483.35    |            |                          |            |
|                            |               |           | 11-230-100-101-19-0000-    |              |            |                          |            |
| 11-240-100-101-12-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 88,595.35    | 01/15/2016 | SAL: TEACHERS BILING     | H          |
|                            |               |           | Total For Account          | 88,595.35    |            |                          |            |
|                            |               |           | 11-240-100-101-12-0000-    |              |            |                          |            |
| 11-240-100-106-12-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 1,601.30     | 01/15/2016 | SAL: BI-LING AIDE        | H          |
|                            |               |           | Total For Account          | 1,601.30     |            |                          |            |
|                            |               |           | 11-240-100-106-12-0000-    |              |            |                          |            |
| 11-401-100-101-12-0334-905 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 250.00       | 01/15/2016 | DISTRICT WEBSITE CURATO  | H          |
|                            |               |           | Total For Account          | 250.00       |            |                          |            |
|                            |               |           | 11-401-100-101-12-0334-905 |              |            |                          |            |
| 11-402-100-101-12-0100-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 5,669.75     | 01/15/2016 | SAL ATHLETIC TRAINERS    | H          |
|                            |               |           | Total For Account          | 5,669.75     |            |                          |            |
|                            |               |           | 11-402-100-101-12-0100-    |              |            |                          |            |
| 11-402-100-106-16-0180-905 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 13,684.89    | 01/15/2016 | FHS BOYS B-BALL COACH    | H          |
|                            |               |           | Total For Account          | 13,684.89    |            |                          |            |
|                            |               |           | 11-402-100-106-16-0180-905 |              |            |                          |            |
| 11-402-100-106-16-0181-905 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 13,684.89    | 01/15/2016 | FHS GIRLS B-BALL COACH   | H          |
|                            |               |           | Total For Account          | 13,684.89    |            |                          |            |
|                            |               |           | 11-402-100-106-16-0181-905 |              |            |                          |            |

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 15, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor<br>No./ Name        | Check<br>Amount | Date       | Check<br>Description    | Check<br>Type |
|----------------------------|---------------|-----------|----------------------------|-----------------|------------|-------------------------|---------------|
| <b>POSTED CHECKS</b>       |               |           |                            |                 |            |                         |               |
| 11-402-100-106-16-0184-905 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 3,444.71        | 01/15/2016 | FHS CHEERLEADING COACH  | H             |
|                            |               |           | Total For Account          | 3,444.71        |            |                         |               |
|                            |               |           | 11-402-100-106-16-0184-905 |                 |            |                         |               |
| 11-402-100-106-16-0208-905 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 14,041.89       | 01/15/2016 | FHS WRESTLING COACH     | H             |
|                            |               |           | Total For Account          | 14,041.89       |            |                         |               |
|                            |               |           | 11-402-100-106-16-0208-905 |                 |            |                         |               |
| 11-402-100-106-16-0212-905 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 8,040.26        | 01/15/2016 | FHS BOYS W TRACK COACH  | H             |
|                            |               |           | Total For Account          | 8,040.26        |            |                         |               |
|                            |               |           | 11-402-100-106-16-0212-905 |                 |            |                         |               |
| 11-402-100-106-16-0213-905 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 8,040.26        | 01/15/2016 | FHS GIRLS W TRACK COACH | H             |
|                            |               |           | Total For Account          | 8,040.26        |            |                         |               |
|                            |               |           | 11-402-100-106-16-0213-905 |                 |            |                         |               |
| 11-402-100-106-21-0180-905 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 2,082.48        | 01/15/2016 | FMS BOYS B-BALL COACH   | H             |
|                            |               |           | Total For Account          | 2,082.48        |            |                         |               |
|                            |               |           | 11-402-100-106-21-0180-905 |                 |            |                         |               |
| 11-402-100-106-21-0180-906 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 1,033.45        | 01/15/2016 | FMS B BALL SEC/TKT      | H             |
|                            |               |           | Total For Account          | 1,033.45        |            |                         |               |
|                            |               |           | 11-402-100-106-21-0180-906 |                 |            |                         |               |
| 11-402-100-106-21-0181-905 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 2,364.33        | 01/15/2016 | FMS GIRLS B-BALL COACH  | H             |
|                            |               |           | Total For Account          | 2,364.33        |            |                         |               |
|                            |               |           | 11-402-100-106-21-0181-905 |                 |            |                         |               |
| 11-402-100-106-21-0181-906 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 281.85          | 01/15/2016 | FMS G B-BALL SEC/TKT    | H             |
|                            |               |           | Total For Account          | 281.85          |            |                         |               |
|                            |               |           | 11-402-100-106-21-0181-906 |                 |            |                         |               |
| 11-402-100-106-21-0208-905 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 3,529.10        | 01/15/2016 | FMS WRESTLING COACH     | H             |
|                            |               |           | Total For Account          | 3,529.10        |            |                         |               |
|                            |               |           | 11-402-100-106-21-0208-905 |                 |            |                         |               |

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**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL - JANUARY 15, 2016**

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name                  | Check Amount    | Check Date | Check Description        | Check Type |
|----------------------------|---------------|-----------|-----------------------------------|-----------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                                   |                 |            |                          |            |
| 11-402-100-106-21-0208-906 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 281.85          | 01/15/2016 | FMS WRESTLING SEC/TKT    | H          |
|                            |               |           | <b>Total For Account</b>          | <b>281.85</b>   |            |                          |            |
|                            |               |           | <b>11-402-100-106-21-0208-906</b> |                 |            |                          |            |
| 11-402-100-110-16-0180-906 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 1,503.20        | 01/15/2016 | FHS BOYS B-BALL SEC/TKT  | H          |
|                            |               |           | <b>Total For Account</b>          | <b>1,503.20</b> |            |                          |            |
|                            |               |           | <b>11-402-100-110-16-0180-906</b> |                 |            |                          |            |
| 11-402-100-110-16-0181-906 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 93.95           | 01/15/2016 | FHS GIRLS B-BALL SEC/TKT | H          |
|                            |               |           | <b>Total For Account</b>          | <b>93.95</b>    |            |                          |            |
|                            |               |           | <b>11-402-100-110-16-0181-906</b> |                 |            |                          |            |
| 11-402-100-110-16-0189-902 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 2,080.00        | 01/15/2016 | FHS FOOTBALL VIDEO TRAIN | H          |
|                            |               |           | <b>Total For Account</b>          | <b>2,080.00</b> |            |                          |            |
|                            |               |           | <b>11-402-100-110-16-0189-902</b> |                 |            |                          |            |
| 11-402-100-110-16-0189-906 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 60.00           | 01/15/2016 | FHS FOOTBALL SEC/TKT     | H          |
|                            |               |           | <b>Total For Account</b>          | <b>60.00</b>    |            |                          |            |
|                            |               |           | <b>11-402-100-110-16-0189-906</b> |                 |            |                          |            |
| 11-402-100-110-16-0208-906 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 1,033.45        | 01/15/2016 | FHS WREST SEC/TICKETS    | H          |
|                            |               |           | <b>Total For Account</b>          | <b>1,033.45</b> |            |                          |            |
|                            |               |           | <b>11-402-100-110-16-0208-906</b> |                 |            |                          |            |
| 11-423-100-101-23-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 7,859.01        | 01/15/2016 | ALT SCH INSTR STAFF      | H          |
|                            |               |           | <b>Total For Account</b>          | <b>7,859.01</b> |            |                          |            |
|                            |               |           | <b>11-423-100-101-23-0000-</b>    |                 |            |                          |            |
| 11-423-100-101-23-0125-301 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 1,233.76        | 01/15/2016 | ALT PROG INSTR SUB       | H          |
|                            |               |           | <b>Total For Account</b>          | <b>1,233.76</b> |            |                          |            |
|                            |               |           | <b>11-423-100-101-23-0125-301</b> |                 |            |                          |            |
| 11-423-100-106-23-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT              | 534.23          | 01/15/2016 | SAL: PARAS ALT SCH       | H          |
|                            |               |           | <b>Total For Account</b>          | <b>534.23</b>   |            |                          |            |
|                            |               |           | <b>11-423-100-106-23-0000-</b>    |                 |            |                          |            |

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 15, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name           | Check Amount | Date       | Check Description     | Check Type |
|----------------------------|---------------|-----------|----------------------------|--------------|------------|-----------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                       |            |
| 11-423-200-100-23-4100-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 4,275.45     | 01/15/2016 | ALT SCH GUIDANCE      | H          |
|                            |               |           | Total For Account          | 4,275.45     |            |                       |            |
|                            |               |           | 11-423-200-100-23-4100-    |              |            |                       |            |
| 11-423-200-100-23-6200-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 699.80       | 01/15/2016 | ALT SCH SECURITY      | H          |
|                            |               |           | Total For Account          | 699.80       |            |                       |            |
|                            |               |           | 11-423-200-100-23-6200-    |              |            |                       |            |
| 11-423-200-105-23-0000-100 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 329.40       | 01/15/2016 | ALT SCH CLERICAL      | H          |
|                            |               |           | Total For Account          | 329.40       |            |                       |            |
|                            |               |           | 11-423-200-105-23-0000-100 |              |            |                       |            |
| 20-218-100-101-31-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 52,638.05    | 01/15/2016 | PRESC SAL:TEACHERS PK | H          |
|                            |               |           | Total For Account          | 52,638.05    |            |                       |            |
|                            |               |           | 20-218-100-101-31-0000-    |              |            |                       |            |
| 20-218-100-106-31-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 20,213.30    | 01/15/2016 | PRESC SAL: PARA PROF  | H          |
|                            |               |           | Total For Account          | 20,213.30    |            |                       |            |
|                            |               |           | 20-218-100-106-31-0000-    |              |            |                       |            |
| 20-218-200-102-31-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 5,179.60     | 01/15/2016 | PRESC SAL:SUPV INSTR  | H          |
|                            |               |           | Total For Account          | 5,179.60     |            |                       |            |
|                            |               |           | 20-218-200-102-31-0000-    |              |            |                       |            |
| 20-218-200-105-31-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 134.28       | 01/15/2016 | PRESC SAL:SEC/CLER PK | H          |
|                            |               |           | Total For Account          | 134.28       |            |                       |            |
|                            |               |           | 20-218-200-105-31-0000-    |              |            |                       |            |
| 20-231-100-101-02-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 3,684.43     | 01/15/2016 | T1 SGS SAL INSTR      | H          |
|                            |               |           | Total For Account          | 3,684.43     |            |                       |            |
|                            |               |           | 20-231-100-101-02-0000-    |              |            |                       |            |
| 20-231-100-101-03-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 1,458.79     | 01/15/2016 | T1 PGM SAL INSTR      | H          |
|                            |               |           | Total For Account          | 1,458.79     |            |                       |            |
|                            |               |           | 20-231-100-101-03-0000-    |              |            |                       |            |

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 15, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name           | Check Amount | Check Date | Check Description     | Check Type |
|----------------------------|---------------|-----------|----------------------------|--------------|------------|-----------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                       |            |
| 20-231-100-101-05-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 2,145.53     | 01/15/2016 | T1 EAS SAL INSTR      | H          |
|                            |               |           | Total For Account          | 2,145.53     |            |                       |            |
|                            |               |           | 20-231-100-101-05-0000-    |              |            |                       |            |
| 20-231-100-101-07-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 1,229.88     | 01/15/2016 | T1 HCSAL INSTR        | H          |
|                            |               |           | Total For Account          | 1,229.88     |            |                       |            |
|                            |               |           | 20-231-100-101-07-0000-    |              |            |                       |            |
| 20-231-100-101-21-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 4,989.39     | 01/15/2016 | T1 FMS SAL INSTR      | H          |
|                            |               |           | Total For Account          | 4,989.39     |            |                       |            |
|                            |               |           | 20-231-100-101-21-0000-    |              |            |                       |            |
| 20-231-100-104-02-0000-092 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 3,158.48     | 01/15/2016 | T1 SGS SAL XTRA-FOCUS | H          |
|                            |               |           | Total For Account          | 3,158.48     |            |                       |            |
|                            |               |           | 20-231-100-104-02-0000-092 |              |            |                       |            |
| 20-231-100-104-03-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 888.30       | 01/15/2016 | T1 PGM SAL XTRA       | H          |
|                            |               |           | Total For Account          | 888.30       |            |                       |            |
|                            |               |           | 20-231-100-104-03-0000-    |              |            |                       |            |
| 20-231-100-104-07-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 542.85       | 01/15/2016 | T1 HC SAL XTRA        | H          |
|                            |               |           | Total For Account          | 542.85       |            |                       |            |
|                            |               |           | 20-231-100-104-07-0000-    |              |            |                       |            |
| 20-231-100-104-21-0000-092 | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 2,973.36     | 01/15/2016 | T1 FMS SAL XTRA-FOCU  | H          |
|                            |               |           | Total For Account          | 2,973.36     |            |                       |            |
|                            |               |           | 20-231-100-104-21-0000-092 |              |            |                       |            |
| 20-241-100-104-19-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 1,566.88     | 01/15/2016 | T3 SAL:VARIOUS        | H          |
|                            |               |           | Total For Account          | 1,566.88     |            |                       |            |
|                            |               |           | 20-241-100-104-19-0000-    |              |            |                       |            |
| 20-250-100-101-10-0000-    | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 17,489.40    | 01/15/2016 | IDEA SAL : INSTR      | H          |
|                            |               |           | Total For Account          | 17,489.40    |            |                       |            |
|                            |               |           | 20-250-100-101-10-0000-    |              |            |                       |            |

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 15, 2016

| Account #               | Check # PO #  | Invoice # | Vendor No./ Name        | Check Amount | Check Date | Check Description        | Check Type |
|-------------------------|---------------|-----------|-------------------------|--------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>    |               |           |                         |              |            |                          |            |
| 20-250-100-106-10-0000- | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT    | 20,050.85    | 01/15/2016 | IDEA SAL : INSTR AIDES   | H          |
|                         |               |           | Total For Account       | 20,050.85    |            |                          |            |
|                         |               |           | 20-250-100-106-10-0000- |              |            |                          |            |
| 20-250-200-103-10-0000- | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT    | 10,540.91    | 01/15/2016 | IDEA SAL : PRG DIR/SUPER | H          |
|                         |               |           | Total For Account       | 10,540.91    |            |                          |            |
|                         |               |           | 20-250-200-103-10-0000- |              |            |                          |            |
| 20-250-200-105-10-0000- | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT    | 4,891.57     | 01/15/2016 | IDEA SAL : SECT'Y        | H          |
|                         |               |           | Total For Account       | 4,891.57     |            |                          |            |
|                         |               |           | 20-250-200-105-10-0000- |              |            |                          |            |
| 20-250-200-106-10-0000- | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT    | 1,523.65     | 01/15/2016 | IDEA SAL : PERS CARE     | H          |
|                         |               |           | Total For Account       | 1,523.65     |            |                          |            |
|                         |               |           | 20-250-200-106-10-0000- |              |            |                          |            |
| 20-251-200-104-10-0000- | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT    | 2,159.80     | 01/15/2016 | SAL: OTH PROF            | H          |
|                         |               |           | Total For Account       | 2,159.80     |            |                          |            |
|                         |               |           | 20-251-200-104-10-0000- |              |            |                          |            |
| 20-270-100-101-19-0000- | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT    | 5,471.75     | 01/15/2016 | T2A SAL : INSTRUC        | H          |
|                         |               |           | Total For Account       | 5,471.75     |            |                          |            |
|                         |               |           | 20-270-100-101-19-0000- |              |            |                          |            |
| 20-270-200-103-19-0000- | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT    | 2,250.00     | 01/15/2016 | T2A SAL : ADM SUPERVISOR | H          |
|                         |               |           | Total For Account       | 2,250.00     |            |                          |            |
|                         |               |           | 20-270-200-103-19-0000- |              |            |                          |            |
| 61-910-200-100-99-0000- | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT    | 46,339.23    | 01/15/2016 | SAL: FOOD SERVICE        | H          |
|                         |               |           | Total For Account       | 46,339.23    |            |                          |            |
|                         |               |           | 61-910-200-100-99-0000- |              |            |                          |            |
| 61-910-200-110-99-0000- | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT    | 7,107.68     | 01/15/2016 | SAL-ADDL HRLY FOOD SRV   | H          |
|                         |               |           | Total For Account       | 7,107.68     |            |                          |            |
|                         |               |           | 61-910-200-110-99-0000- |              |            |                          |            |

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**Franklin Township BOE**  
**Check Register By Account Number**  
PAYROLL - JANUARY 15, 2016

| Account #               | Check # PO #  | Invoice # | Vendor No./ Name        | Check Amount | Date       | Check Description   | Check Type |
|-------------------------|---------------|-----------|-------------------------|--------------|------------|---------------------|------------|
| <b>POSTED CHECKS</b>    |               |           |                         |              |            |                     |            |
| 62-990-320-101-96-0000- | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT    | 7,303.13     | 01/15/2016 | SAL:TCHRS CARE      | H          |
|                         |               |           | Total For Account       | 7,303.13     |            |                     |            |
|                         |               |           | 62-990-320-101-96-0000- |              |            |                     |            |
| 62-990-320-104-96-0000- | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT    | 10,117.50    | 01/15/2016 | SAL:OTHER PROF CARE | H          |
|                         |               |           | Total For Account       | 10,117.50    |            |                     |            |
|                         |               |           | 62-990-320-104-96-0000- |              |            |                     |            |
| 62-990-320-105-96-0000- | 11516 PRL1516 |           | 3862/PAYROLL ACCOUNT    | 2,257.00     | 01/15/2016 | SAL:SEC CARE        | H          |
|                         |               |           | Total For Account       | 2,257.00     |            |                     |            |
|                         |               |           | 62-990-320-105-96-0000- |              |            |                     |            |
|                         |               |           | Total Posted Checks     | 3,591,365.49 |            |                     |            |

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**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL - JANUARY 15, 2016**

| Fund Summary | Fund     | Sub   | Computer | Computer      | Hand           | Hand          | Total          |
|--------------|----------|-------|----------|---------------|----------------|---------------|----------------|
|              | Category | Fund  | Checks   | Checks Non/AP | Checks         | Checks Non/AP | Checks         |
|              | 10       | 11    |          |               | \$3,353,059.90 |               | \$3,353,059.90 |
|              | 20       | 20    |          |               | \$165,181.05   |               | \$165,181.05   |
|              | 61       | 61    |          |               | \$53,446.91    |               | \$53,446.91    |
|              | 62       | 62    |          |               | \$19,677.63    |               | \$19,677.63    |
|              | GRAND    | TOTAL | \$0.00   | \$0.00        | \$3,591,365.49 | \$0.00        | \$3,591,365.49 |

|  |        |
|--|--------|
| * 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 |

February 25, 2016  
Exhibit B-01.a



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01/01/2016

**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL - JANUARY 31, 2016**

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name           | Check Amount | Date       | Check Description        | Check Type |
|----------------------------|---------------|-----------|----------------------------|--------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                          |            |
| 11-000-211-110-12-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 3,608.20     | 01/31/2016 | SAL: ATTENDANCE OFFICER  | H          |
|                            |               |           | Total For Account          | 3,608.20     |            |                          |            |
|                            |               |           | 11-000-211-110-12-0000-    |              |            |                          |            |
| 11-000-213-104-12-0093-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 50,445.60    | 01/31/2016 | SAL: SCHOOL NURSES       | H          |
|                            |               |           | Total For Account          | 50,445.60    |            |                          |            |
|                            |               |           | 11-000-213-104-12-0093-    |              |            |                          |            |
| 11-000-213-105-12-0093-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 7,277.94     | 01/31/2016 | SAL: NURSE SECRETARIES   | H          |
|                            |               |           | Total For Account          | 7,277.94     |            |                          |            |
|                            |               |           | 11-000-213-105-12-0093-    |              |            |                          |            |
| 11-000-216-100-10-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 53,143.68    | 01/31/2016 | Sal-Oth Supp Svc         | H          |
|                            |               |           | Total For Account          | 53,143.68    |            |                          |            |
|                            |               |           | 11-000-216-100-10-0000-    |              |            |                          |            |
| 11-000-217-106-10-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 34,363.89    | 01/31/2016 | SAL : 1:1 AIDES / NURSES | H          |
|                            |               |           | Total For Account          | 34,363.89    |            |                          |            |
|                            |               |           | 11-000-217-106-10-0000-    |              |            |                          |            |
| 11-000-218-104-12-0061-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 86,160.36    | 01/31/2016 | SAL: GUID COUNSELORS     | H          |
|                            |               |           | Total For Account          | 86,160.36    |            |                          |            |
|                            |               |           | 11-000-218-104-12-0061-    |              |            |                          |            |
| 11-000-218-104-12-0125-223 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 322.64       | 01/31/2016 | ELE GUIDANCE COORD STIP  | H          |
|                            |               |           | Total For Account          | 322.64       |            |                          |            |
|                            |               |           | 11-000-218-104-12-0125-223 |              |            |                          |            |
| 11-000-218-104-12-4110-200 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 98.70        | 01/31/2016 | SAL: GUIDANCE PBS        | H          |
|                            |               |           | Total For Account          | 98.70        |            |                          |            |
|                            |               |           | 11-000-218-104-12-4110-200 |              |            |                          |            |
| 11-000-218-105-12-0061-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 9,949.82     | 01/31/2016 | SAL: GUID SECRETARIES    | H          |
|                            |               |           | Total For Account          | 9,949.82     |            |                          |            |
|                            |               |           | 11-000-218-105-12-0061-    |              |            |                          |            |

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 31, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name           | Check Amount | Date       | Check Description        | Check Type |
|----------------------------|---------------|-----------|----------------------------|--------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                          |            |
| 11-000-218-105-12-0125-300 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 817.40       | 01/31/2016 | SAL:GUID SECR SUB        | H          |
|                            |               |           | Total For Account          | 817.40       |            |                          |            |
|                            |               |           | 11-000-218-105-12-0125-300 |              |            |                          |            |
| 11-000-219-104-12-0037-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 117,581.05   | 01/31/2016 | SAL: CHILD STUDY TEAMS   | H          |
|                            |               |           | Total For Account          | 117,581.05   |            |                          |            |
|                            |               |           | 11-000-219-104-12-0037-    |              |            |                          |            |
| 11-000-219-105-12-0037-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 14,167.41    | 01/31/2016 | SAL: CST SECRETARIES     | H          |
|                            |               |           | Total For Account          | 14,167.41    |            |                          |            |
|                            |               |           | 11-000-219-105-12-0037-    |              |            |                          |            |
| 11-000-219-580-10-0138-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 70.00        | 01/31/2016 | TRAVEL FOR CST           | H          |
|                            |               |           | Total For Account          | 70.00        |            |                          |            |
|                            |               |           | 11-000-219-580-10-0138-    |              |            |                          |            |
| 11-000-221-102-12-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 47,507.58    | 01/31/2016 | SAL: SUPVR. OF INSTR     | H          |
|                            |               |           | Total For Account          | 47,507.58    |            |                          |            |
|                            |               |           | 11-000-221-102-12-0000-    |              |            |                          |            |
| 11-000-221-104-12-1200-217 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 77.82        | 01/31/2016 | CURR DEVT: LANG ARTS     | H          |
|                            |               |           | Total For Account          | 77.82        |            |                          |            |
|                            |               |           | 11-000-221-104-12-1200-217 |              |            |                          |            |
| 11-000-221-105-12-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 9,837.21     | 01/31/2016 | SAL: SUPV SECRETARIES    | H          |
|                            |               |           | Total For Account          | 9,837.21     |            |                          |            |
|                            |               |           | 11-000-221-105-12-0000-    |              |            |                          |            |
| 11-000-221-110-12-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 2,447.87     | 01/31/2016 | SAL ASSESSMENT DATA SPEC | H          |
|                            |               |           | Total For Account          | 2,447.87     |            |                          |            |
|                            |               |           | 11-000-221-110-12-0000-    |              |            |                          |            |
| 11-000-221-176-00-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 70,998.25    | 01/31/2016 | SAL ACADEMIC COACHES     | H          |
|                            |               |           | Total For Account          | 70,998.25    |            |                          |            |
|                            |               |           | 11-000-221-176-00-0000-    |              |            |                          |            |

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 31, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name           | Check Amount | Check Date | Check Description        | Check Type |
|----------------------------|---------------|-----------|----------------------------|--------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                          |            |
| 11-000-221-580-12-0115-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 70.00        | 01/31/2016 | TRAVEL STUDENT ADVOCACY  | H          |
|                            |               |           | Total For Account          | 70.00        |            |                          |            |
|                            |               |           | 11-000-221-580-12-0115-    |              |            |                          |            |
| 11-000-222-104-12-0075-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 26,176.00    | 01/31/2016 | SAL: LIBRARIANS          | H          |
|                            |               |           | Total For Account          | 26,176.00    |            |                          |            |
|                            |               |           | 11-000-222-104-12-0075-    |              |            |                          |            |
| 11-000-222-105-12-0075-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 3,483.35     | 01/31/2016 | SAL: LIBRARY SECRETARIES | H          |
|                            |               |           | Total For Account          | 3,483.35     |            |                          |            |
|                            |               |           | 11-000-222-105-12-0075-    |              |            |                          |            |
| 11-000-223-104-12-0900-216 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 197.40       | 01/31/2016 | PROF DEVT: PBS DELIVERY  | H          |
|                            |               |           | Total For Account          | 197.40       |            |                          |            |
|                            |               |           | 11-000-223-104-12-0900-216 |              |            |                          |            |
| 11-000-230-104-11-0130-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 13,750.83    | 01/31/2016 | SAL:SUPT & ASSTS         | H          |
|                            |               |           | Total For Account          | 13,750.83    |            |                          |            |
|                            |               |           | 11-000-230-104-11-0130-    |              |            |                          |            |
| 11-000-230-105-11-0130-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 11,602.89    | 01/31/2016 | SUP SEC, PI & POLICY     | H          |
|                            |               |           | Total For Account          | 11,602.89    |            |                          |            |
|                            |               |           | 11-000-230-105-11-0130-    |              |            |                          |            |
| 11-000-230-110-11-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 166.67       | 01/31/2016 | SAL:PROF-TRANSITION COOR | H          |
|                            |               |           | Total For Account          | 166.67       |            |                          |            |
|                            |               |           | 11-000-230-110-11-0000-    |              |            |                          |            |
| 11-000-230-110-11-0140-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 532.04       | 01/31/2016 | SAL: TREASURER           | H          |
|                            |               |           | Total For Account          | 532.04       |            |                          |            |
|                            |               |           | 11-000-230-110-11-0140-    |              |            |                          |            |
| 11-000-230-580-12-7420-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 70.00        | 01/31/2016 | TRAVEL COMMUNICATIONS    | H          |
|                            |               |           | Total For Account          | 70.00        |            |                          |            |
|                            |               |           | 11-000-230-580-12-7420-    |              |            |                          |            |

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 31, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name           | Check Amount | Check Date | Check Description        | Check Type |
|----------------------------|---------------|-----------|----------------------------|--------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                          |            |
| 11-000-240-103-12-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 105,209.33   | 01/31/2016 | SAL: PRINCIPALS & ASSTS  | H          |
|                            |               |           | Total For Account          | 105,209.33   |            |                          |            |
|                            |               |           | 11-000-240-103-12-0000-    |              |            |                          |            |
| 11-000-240-104-12-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 32,583.90    | 01/31/2016 | SALARIES OF OTHER PROFES | H          |
|                            |               |           | Total For Account          | 32,583.90    |            |                          |            |
|                            |               |           | 11-000-240-104-12-0000-    |              |            |                          |            |
| 11-000-240-105-12-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 66,506.69    | 01/31/2016 | SAL: PRINC SECRETARIES   | H          |
|                            |               |           | Total For Account          | 66,506.69    |            |                          |            |
|                            |               |           | 11-000-240-105-12-0000-    |              |            |                          |            |
| 11-000-240-105-12-0125-100 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 282.53       | 01/31/2016 | SAL:SECR PRIN OT         | H          |
|                            |               |           | Total For Account          | 282.53       |            |                          |            |
|                            |               |           | 11-000-240-105-12-0125-100 |              |            |                          |            |
| 11-000-240-110-12-7500-205 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 507.22       | 01/31/2016 | OTHER SAL - TRANSLATIONS | H          |
|                            |               |           | Total For Account          | 507.22       |            |                          |            |
|                            |               |           | 11-000-240-110-12-7500-205 |              |            |                          |            |
| 11-000-240-199-10-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 31,411.88    | 01/31/2016 | UNUSED VAC PAY TERM/RET  | H          |
|                            |               |           | Total For Account          | 31,411.88    |            |                          |            |
|                            |               |           | 11-000-240-199-10-0000-    |              |            |                          |            |
| 11-000-251-100-12-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 52,063.03    | 01/31/2016 | SAL:CENTRAL SERVICES     | H          |
|                            |               |           | Total For Account          | 52,063.03    |            |                          |            |
|                            |               |           | 11-000-251-100-12-0000-    |              |            |                          |            |
| 11-000-251-580-12-7300-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 70.00        | 01/31/2016 | TRAVEL- PERSONNEL        | H          |
|                            |               |           | Total For Account          | 70.00        |            |                          |            |
|                            |               |           | 11-000-251-580-12-7300-    |              |            |                          |            |
| 11-000-252-100-12-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 31,524.53    | 01/31/2016 | SAL:ADMIN INFO/TECH      | H          |
|                            |               |           | Total For Account          | 31,524.53    |            |                          |            |
|                            |               |           | 11-000-252-100-12-0000-    |              |            |                          |            |

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01/01/2016

# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 31, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name           | Check Amount | Check Date | Check Description       | Check Type |
|----------------------------|---------------|-----------|----------------------------|--------------|------------|-------------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                         |            |
| 11-000-262-105-13-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 4,924.91     | 01/31/2016 | SAL: SECRETARY          | H          |
|                            |               |           | Total For Account          | 4,924.91     |            |                         |            |
|                            |               |           | 11-000-262-105-13-0000-    |              |            |                         |            |
| 11-000-262-107-54-0115-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 17,295.55    | 01/31/2016 | SAL: LUNCH ROOM AIDES   | H          |
|                            |               |           | Total For Account          | 17,295.55    |            |                         |            |
|                            |               |           | 11-000-262-107-54-0115-    |              |            |                         |            |
| 11-000-262-110-13-0040-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 153,140.92   | 01/31/2016 | SAL: CUSTODIAN/MAINT    | H          |
|                            |               |           | Total For Account          | 153,140.92   |            |                         |            |
|                            |               |           | 11-000-262-110-13-0040-    |              |            |                         |            |
| 11-000-262-110-13-0125-100 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 9,474.84     | 01/31/2016 | SAL:CUSTODIAL OT        | H          |
|                            |               |           | Total For Account          | 9,474.84     |            |                         |            |
|                            |               |           | 11-000-262-110-13-0125-100 |              |            |                         |            |
| 11-000-262-110-13-0125-110 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 377.77       | 01/31/2016 | CUST OT ATHLETICS       | H          |
|                            |               |           | Total For Account          | 377.77       |            |                         |            |
|                            |               |           | 11-000-262-110-13-0125-110 |              |            |                         |            |
| 11-000-262-110-13-0125-130 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 696.18       | 01/31/2016 | CUST OT FVPA            | H          |
|                            |               |           | Total For Account          | 696.18       |            |                         |            |
|                            |               |           | 11-000-262-110-13-0125-130 |              |            |                         |            |
| 11-000-262-110-13-0125-150 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 840.28       | 01/31/2016 | CUST OT SCH SPON EVENT  | H          |
|                            |               |           | Total For Account          | 840.28       |            |                         |            |
|                            |               |           | 11-000-262-110-13-0125-150 |              |            |                         |            |
| 11-000-262-110-13-0125-600 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 1,521.45     | 01/31/2016 | SAL:CUST OT SPEC SKILLS | H          |
|                            |               |           | Total For Account          | 1,521.45     |            |                         |            |
|                            |               |           | 11-000-262-110-13-0125-600 |              |            |                         |            |
| 11-000-263-110-13-0060-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 20,548.27    | 01/31/2016 | SAL: GROUNDS            | H          |
|                            |               |           | Total For Account          | 20,548.27    |            |                         |            |
|                            |               |           | 11-000-263-110-13-0060-    |              |            |                         |            |

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 31, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name           | Check Amount | Check Date | Check Description        | Check Type |
|----------------------------|---------------|-----------|----------------------------|--------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                          |            |
| 11-000-266-110-13-0115-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 77,506.91    | 01/31/2016 | SAL: SECURITY            | H          |
|                            |               |           | Total For Account          | 77,506.91    |            |                          |            |
|                            |               |           | 11-000-266-110-13-0115-    |              |            |                          |            |
| 11-000-266-110-13-0125-100 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 241.64       | 01/31/2016 | SAL:SECURITY OT          | H          |
|                            |               |           | Total For Account          | 241.64       |            |                          |            |
|                            |               |           | 11-000-266-110-13-0125-100 |              |            |                          |            |
| 11-000-266-110-13-0125-150 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 767.94       | 01/31/2016 | SEC SCHOOL SPONS EVENTS  | H          |
|                            |               |           | Total For Account          | 767.94       |            |                          |            |
|                            |               |           | 11-000-266-110-13-0125-150 |              |            |                          |            |
| 11-000-266-110-13-0125-151 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 223.02       | 01/31/2016 | SECURITY OT-BUILDING USE | H          |
|                            |               |           | Total For Account          | 223.02       |            |                          |            |
|                            |               |           | 11-000-266-110-13-0125-151 |              |            |                          |            |
| 11-000-266-110-13-0125-300 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 485.00       | 01/31/2016 | SAL:SECURITY SUB         | H          |
|                            |               |           | Total For Account          | 485.00       |            |                          |            |
|                            |               |           | 11-000-266-110-13-0125-300 |              |            |                          |            |
| 11-000-270-107-14-6400-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 7,271.95     | 01/31/2016 | SAL: TRANS HOME/SCH AIDE | H          |
|                            |               |           | Total For Account          | 7,271.95     |            |                          |            |
|                            |               |           | 11-000-270-107-14-6400-    |              |            |                          |            |
| 11-000-270-160-14-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 8,120.36     | 01/31/2016 | SAL: TRANS HOME/SCH REG  | H          |
|                            |               |           | Total For Account          | 8,120.36     |            |                          |            |
|                            |               |           | 11-000-270-160-14-0000-    |              |            |                          |            |
| 11-000-270-161-14-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 19,319.10    | 01/31/2016 | SAL: TRANS HOME/SCH SPEC | H          |
|                            |               |           | Total For Account          | 19,319.10    |            |                          |            |
|                            |               |           | 11-000-270-161-14-0000-    |              |            |                          |            |
| 11-000-270-161-14-0125-100 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 1,166.67     | 01/31/2016 | SAL: TRANS OT SPEC ED    | H          |
|                            |               |           | Total For Account          | 1,166.67     |            |                          |            |
|                            |               |           | 11-000-270-161-14-0125-100 |              |            |                          |            |

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01/01/2016

# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 31, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name           | Check Amount | Date       | Check Description        | Check Type |
|----------------------------|---------------|-----------|----------------------------|--------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                          |            |
| 11-000-291-290-12-7324-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 1,960.00     | 01/31/2016 | ACCUM. RETIRE. BENEFIT   | H          |
|                            |               |           | Total For Account          | 1,960.00     |            |                          |            |
|                            |               |           | 11-000-291-290-12-7324-    |              |            |                          |            |
| 11-000-291-290-12-7326-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 208.33       | 01/31/2016 | OTH EMP BENE & REIMBURSE | H          |
|                            |               |           | Total For Account          | 208.33       |            |                          |            |
|                            |               |           | 11-000-291-290-12-7326-    |              |            |                          |            |
| 11-110-100-101-12-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 84,192.10    | 01/31/2016 | SAL: KINDERGARTEN TCHRS  | H          |
|                            |               |           | Total For Account          | 84,192.10    |            |                          |            |
|                            |               |           | 11-110-100-101-12-0000-    |              |            |                          |            |
| 11-120-100-101-12-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 547,926.13   | 01/31/2016 | SAL: TCHRS GRADES 1-5    | H          |
|                            |               |           | Total For Account          | 547,926.13   |            |                          |            |
|                            |               |           | 11-120-100-101-12-0000-    |              |            |                          |            |
| 11-120-100-101-12-0125-201 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 96.75        | 01/31/2016 | GR 1-5 CLASS COVERAGE    | H          |
|                            |               |           | Total For Account          | 96.75        |            |                          |            |
|                            |               |           | 11-120-100-101-12-0125-201 |              |            |                          |            |
| 11-130-100-101-12-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 363,970.67   | 01/31/2016 | SAL: TCHRS GRADES 6-8    | H          |
|                            |               |           | Total For Account          | 363,970.67   |            |                          |            |
|                            |               |           | 11-130-100-101-12-0000-    |              |            |                          |            |
| 11-130-100-101-12-0125-201 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 709.50       | 01/31/2016 | GR 6-8 CLASS COVERAGE    | H          |
|                            |               |           | Total For Account          | 709.50       |            |                          |            |
|                            |               |           | 11-130-100-101-12-0125-201 |              |            |                          |            |
| 11-130-100-101-12-0125-900 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 261.00       | 01/31/2016 | GR 6-8 ARTS AFTER SCHOOL | H          |
|                            |               |           | Total For Account          | 261.00       |            |                          |            |
|                            |               |           | 11-130-100-101-12-0125-900 |              |            |                          |            |
| 11-140-100-101-12-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 443,263.19   | 01/31/2016 | SAL: TCHRS GRADES 9-12   | H          |
|                            |               |           | Total For Account          | 443,263.19   |            |                          |            |
|                            |               |           | 11-140-100-101-12-0000-    |              |            |                          |            |

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## Check Register By Account Number

PAYROLL - JANUARY 31, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name           | Check Amount | Check Date | Check Description        | Check Type |
|----------------------------|---------------|-----------|----------------------------|--------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                          |            |
| 11-140-100-101-12-0125-207 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 272.37       | 01/31/2016 | GR 9-12 DETENTION        | H          |
|                            |               |           | Total For Account          | 272.37       |            |                          |            |
|                            |               |           | 11-140-100-101-12-0125-207 |              |            |                          |            |
| 11-140-100-101-12-0401-206 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 148.05       | 01/31/2016 | GR 9-12 CONNECTIONS      | H          |
|                            |               |           | Total For Account          | 148.05       |            |                          |            |
|                            |               |           | 11-140-100-101-12-0401-206 |              |            |                          |            |
| 11-140-100-101-16-0504-204 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 1,061.03     | 01/31/2016 | GR 9-12 APEX             | H          |
|                            |               |           | Total For Account          | 1,061.03     |            |                          |            |
|                            |               |           | 11-140-100-101-16-0504-204 |              |            |                          |            |
| 11-150-100-101-10-0000-220 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 1,924.66     | 01/31/2016 | SAL: TCHRS HOME INSTRUCT | H          |
|                            |               |           | Total For Account          | 1,924.66     |            |                          |            |
|                            |               |           | 11-150-100-101-10-0000-220 |              |            |                          |            |
| 11-202-100-101-10-0125-201 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 611.57       | 01/31/2016 | TCH COG MILD CLASS COVER | H          |
|                            |               |           | Total For Account          | 611.57       |            |                          |            |
|                            |               |           | 11-202-100-101-10-0125-201 |              |            |                          |            |
| 11-202-100-106-10-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 1,601.30     | 01/31/2016 | SAL AIDES COGNITIVE MOD  | H          |
|                            |               |           | Total For Account          | 1,601.30     |            |                          |            |
|                            |               |           | 11-202-100-106-10-0000-    |              |            |                          |            |
| 11-204-100-101-10-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 66,656.43    | 01/31/2016 | SAL: TCHRS LD            | H          |
|                            |               |           | Total For Account          | 66,656.43    |            |                          |            |
|                            |               |           | 11-204-100-101-10-0000-    |              |            |                          |            |
| 11-204-100-106-10-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 25,554.59    | 01/31/2016 | SAL: AIDES LD            | H          |
|                            |               |           | Total For Account          | 25,554.59    |            |                          |            |
|                            |               |           | 11-204-100-106-10-0000-    |              |            |                          |            |
| 11-213-100-101-10-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 272,112.53   | 01/31/2016 | SAL: TEACHERS RR         | H          |
|                            |               |           | Total For Account          | 272,112.53   |            |                          |            |
|                            |               |           | 11-213-100-101-10-0000-    |              |            |                          |            |



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PAYROLL - JANUARY 31, 2016

| Account #                         | Check # PO #             | Invoice # | Vendor No./ Name     | Check Amount     | Date       | Check Description        | Check Type |
|-----------------------------------|--------------------------|-----------|----------------------|------------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>              |                          |           |                      |                  |            |                          |            |
| 11-213-100-106-10-0000-           | 13116 PRL1516            |           | 3862/PAYROLL ACCOUNT | 30,499.01        | 01/31/2016 | SAL: PARAPROF RR         | H          |
|                                   | <b>Total For Account</b> |           |                      | <b>30,499.01</b> |            |                          |            |
| <b>11-213-100-106-10-0000-</b>    |                          |           |                      |                  |            |                          |            |
| 11-214-100-101-10-0000-           | 13116 PRL1516            |           | 3862/PAYROLL ACCOUNT | 17,135.87        | 01/31/2016 | SAL; TCHRS AUTISM        | H          |
|                                   | <b>Total For Account</b> |           |                      | <b>17,135.87</b> |            |                          |            |
| <b>11-214-100-101-10-0000-</b>    |                          |           |                      |                  |            |                          |            |
| 11-214-100-106-10-0000-           | 13116 PRL1516            |           | 3862/PAYROLL ACCOUNT | 20,031.65        | 01/31/2016 | SAL: AIDES AUTISM        | H          |
|                                   | <b>Total For Account</b> |           |                      | <b>20,031.65</b> |            |                          |            |
| <b>11-214-100-106-10-0000-</b>    |                          |           |                      |                  |            |                          |            |
| 11-216-100-101-10-0000-           | 13116 PRL1516            |           | 3862/PAYROLL ACCOUNT | 19,352.25        | 01/31/2016 | SAL: PSH TEACHER FT      | H          |
|                                   | <b>Total For Account</b> |           |                      | <b>19,352.25</b> |            |                          |            |
| <b>11-216-100-101-10-0000-</b>    |                          |           |                      |                  |            |                          |            |
| 11-216-100-106-10-0000-           | 13116 PRL1516            |           | 3862/PAYROLL ACCOUNT | 5,430.50         | 01/31/2016 | SAL: PARA FT PSH         | H          |
|                                   | <b>Total For Account</b> |           |                      | <b>5,430.50</b>  |            |                          |            |
| <b>11-216-100-106-10-0000-</b>    |                          |           |                      |                  |            |                          |            |
| 11-219-100-101-10-0000-220        | 13116 PRL1516            |           | 3862/PAYROLL ACCOUNT | 1,591.54         | 01/31/2016 | SAL HOME INSTR SPEC NEED | H          |
|                                   | <b>Total For Account</b> |           |                      | <b>1,591.54</b>  |            |                          |            |
| <b>11-219-100-101-10-0000-220</b> |                          |           |                      |                  |            |                          |            |
| 11-230-100-101-19-0000-           | 13116 PRL1516            |           | 3862/PAYROLL ACCOUNT | 90,483.35        | 01/31/2016 | SAL: TEACHERS ACAD SUPP  | H          |
|                                   | <b>Total For Account</b> |           |                      | <b>90,483.35</b> |            |                          |            |
| <b>11-230-100-101-19-0000-</b>    |                          |           |                      |                  |            |                          |            |
| 11-240-100-101-12-0000-           | 13116 PRL1516            |           | 3862/PAYROLL ACCOUNT | 90,059.56        | 01/31/2016 | SAL: TEACHERS BILING     | H          |
|                                   | <b>Total For Account</b> |           |                      | <b>90,059.56</b> |            |                          |            |
| <b>11-240-100-101-12-0000-</b>    |                          |           |                      |                  |            |                          |            |
| 11-240-100-106-12-0000-           | 13116 PRL1516            |           | 3862/PAYROLL ACCOUNT | 1,601.30         | 01/31/2016 | SAL: BI-LING AIDE        | H          |
|                                   | <b>Total For Account</b> |           |                      | <b>1,601.30</b>  |            |                          |            |
| <b>11-240-100-106-12-0000-</b>    |                          |           |                      |                  |            |                          |            |

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PAYROLL - JANUARY 31, 2016

| Account #                  | Check # PO #               | Invoice # | Vendor No./ Name     | Check Amount     | Check Date | Check Description        | Check Type |
|----------------------------|----------------------------|-----------|----------------------|------------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |                            |           |                      |                  |            |                          |            |
| 11-402-100-101-12-0100-    | 13116 PRL1516              |           | 3862/PAYROLL ACCOUNT | 5,669.75         | 01/31/2016 | SAL ATHLETIC TRAINERS    | H          |
|                            | <b>Total For Account</b>   |           |                      | <b>5,669.75</b>  |            |                          |            |
|                            | 11-402-100-101-12-0100-    |           |                      |                  |            |                          |            |
| 11-402-100-106-21-0180-906 | 13116 PRL1516              |           | 3862/PAYROLL ACCOUNT | 657.65           | 01/31/2016 | FMS B BALL SEC/TKT       | H          |
|                            | <b>Total For Account</b>   |           |                      | <b>657.65</b>    |            |                          |            |
|                            | 11-402-100-106-21-0180-906 |           |                      |                  |            |                          |            |
| 11-402-100-106-21-0181-906 | 13116 PRL1516              |           | 3862/PAYROLL ACCOUNT | 1,127.40         | 01/31/2016 | FMS G B-BALL SEC/TKT     | H          |
|                            | <b>Total For Account</b>   |           |                      | <b>1,127.40</b>  |            |                          |            |
|                            | 11-402-100-106-21-0181-906 |           |                      |                  |            |                          |            |
| 11-402-100-106-21-0208-906 | 13116 PRL1516              |           | 3862/PAYROLL ACCOUNT | 375.80           | 01/31/2016 | FMS WRESTLING SEC/TKT    | H          |
|                            | <b>Total For Account</b>   |           |                      | <b>375.80</b>    |            |                          |            |
|                            | 11-402-100-106-21-0208-906 |           |                      |                  |            |                          |            |
| 11-402-100-110-16-0180-906 | 13116 PRL1516              |           | 3862/PAYROLL ACCOUNT | 657.65           | 01/31/2016 | FHS BOYS B-BALL SEC/TKT  | H          |
|                            | <b>Total For Account</b>   |           |                      | <b>657.65</b>    |            |                          |            |
|                            | 11-402-100-110-16-0180-906 |           |                      |                  |            |                          |            |
| 11-402-100-110-16-0181-906 | 13116 PRL1516              |           | 3862/PAYROLL ACCOUNT | 1,315.30         | 01/31/2016 | FHS GIRLS B-BALL SEC/TKT | H          |
|                            | <b>Total For Account</b>   |           |                      | <b>1,315.30</b>  |            |                          |            |
|                            | 11-402-100-110-16-0181-906 |           |                      |                  |            |                          |            |
| 11-402-100-110-16-0208-906 | 13116 PRL1516              |           | 3862/PAYROLL ACCOUNT | 751.60           | 01/31/2016 | FHS WREST SEC/TICKETS    | H          |
|                            | <b>Total For Account</b>   |           |                      | <b>751.60</b>    |            |                          |            |
|                            | 11-402-100-110-16-0208-906 |           |                      |                  |            |                          |            |
| 11-423-100-101-23-0000-    | 13116 PRL1516              |           | 3862/PAYROLL ACCOUNT | 10,523.90        | 01/31/2016 | ALT SCH INSTR STAFF      | H          |
|                            | <b>Total For Account</b>   |           |                      | <b>10,523.90</b> |            |                          |            |
|                            | 11-423-100-101-23-0000-    |           |                      |                  |            |                          |            |
| 11-423-100-101-23-0125-301 | 13116 PRL1516              |           | 3862/PAYROLL ACCOUNT | 962.33           | 01/31/2016 | ALT PROG INSTR SUB       | H          |
|                            | <b>Total For Account</b>   |           |                      | <b>962.33</b>    |            |                          |            |
|                            | 11-423-100-101-23-0125-301 |           |                      |                  |            |                          |            |

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PAYROLL - JANUARY 31, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor No./ Name           | Check Amount | Check Date | Check Description     | Check Type |
|----------------------------|---------------|-----------|----------------------------|--------------|------------|-----------------------|------------|
| <b>POSTED CHECKS</b>       |               |           |                            |              |            |                       |            |
| 11-423-100-106-23-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 854.76       | 01/31/2016 | SAL: PARAS ALT SCH    | H          |
|                            |               |           | Total For Account          | 854.76       |            |                       |            |
|                            |               |           | 11-423-100-106-23-0000-    |              |            |                       |            |
| 11-423-200-100-23-4100-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 5,836.10     | 01/31/2016 | ALT SCH GUIDANCE      | H          |
|                            |               |           | Total For Account          | 5,836.10     |            |                       |            |
|                            |               |           | 11-423-200-100-23-4100-    |              |            |                       |            |
| 11-423-200-100-23-6200-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 699.80       | 01/31/2016 | ALT SCH SECURITY      | H          |
|                            |               |           | Total For Account          | 699.80       |            |                       |            |
|                            |               |           | 11-423-200-100-23-6200-    |              |            |                       |            |
| 11-423-200-105-23-0000-100 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 597.80       | 01/31/2016 | ALT SCH CLERICAL      | H          |
|                            |               |           | Total For Account          | 597.80       |            |                       |            |
|                            |               |           | 11-423-200-105-23-0000-100 |              |            |                       |            |
| 20-218-100-101-31-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 52,638.05    | 01/31/2016 | PRESC SAL:TEACHERS PK | H          |
|                            |               |           | Total For Account          | 52,638.05    |            |                       |            |
|                            |               |           | 20-218-100-101-31-0000-    |              |            |                       |            |
| 20-218-100-106-31-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 20,213.30    | 01/31/2016 | PRESC SAL: PARA PROF  | H          |
|                            |               |           | Total For Account          | 20,213.30    |            |                       |            |
|                            |               |           | 20-218-100-106-31-0000-    |              |            |                       |            |
| 20-218-200-102-31-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 5,179.60     | 01/31/2016 | PRESC SAL:SUPV INSTR  | H          |
|                            |               |           | Total For Account          | 5,179.60     |            |                       |            |
|                            |               |           | 20-218-200-102-31-0000-    |              |            |                       |            |
| 20-218-200-105-31-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 122.08       | 01/31/2016 | PRESC SAL:SEC/CLER PK | H          |
|                            |               |           | Total For Account          | 122.08       |            |                       |            |
|                            |               |           | 20-218-200-105-31-0000-    |              |            |                       |            |
| 20-231-100-101-02-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT       | 3,684.43     | 01/31/2016 | T1 SGS SAL INSTR      | H          |
|                            |               |           | Total For Account          | 3,684.43     |            |                       |            |
|                            |               |           | 20-231-100-101-02-0000-    |              |            |                       |            |

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PAYROLL - JANUARY 31, 2016

| Account #                  | Check # PO #  | Invoice # | Vendor<br>No./ Name  | Check<br>Amount | Check<br>Date | Check<br>Description  | Check<br>Type |
|----------------------------|---------------|-----------|----------------------|-----------------|---------------|-----------------------|---------------|
| <b>POSTED CHECKS</b>       |               |           |                      |                 |               |                       |               |
| 20-231-100-101-03-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT | 1,458.79        | 01/31/2016    | T1 PGM SAL INSTR      | H             |
|                            |               |           | Total For Account    | 1,458.79        |               |                       |               |
| 20-231-100-101-03-0000-    |               |           |                      |                 |               |                       |               |
| 20-231-100-101-05-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT | 2,145.53        | 01/31/2016    | T1 EAS SAL INSTR      | H             |
|                            |               |           | Total For Account    | 2,145.53        |               |                       |               |
| 20-231-100-101-05-0000-    |               |           |                      |                 |               |                       |               |
| 20-231-100-101-07-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT | 1,229.88        | 01/31/2016    | T1 HCSAL INSTR        | H             |
|                            |               |           | Total For Account    | 1,229.88        |               |                       |               |
| 20-231-100-101-07-0000-    |               |           |                      |                 |               |                       |               |
| 20-231-100-101-21-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT | 4,989.39        | 01/31/2016    | T1 FMS SAL INSTR      | H             |
|                            |               |           | Total For Account    | 4,989.39        |               |                       |               |
| 20-231-100-101-21-0000-    |               |           |                      |                 |               |                       |               |
| 20-231-100-104-02-0000-092 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT | 5,058.38        | 01/31/2016    | T1 SGS SAL XTRA-FOCUS | H             |
|                            |               |           | Total For Account    | 5,058.38        |               |                       |               |
| 20-231-100-104-02-0000-092 |               |           |                      |                 |               |                       |               |
| 20-231-100-104-03-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT | 1,727.25        | 01/31/2016    | T1 PGM SAL XTRA       | H             |
|                            |               |           | Total For Account    | 1,727.25        |               |                       |               |
| 20-231-100-104-03-0000-    |               |           |                      |                 |               |                       |               |
| 20-231-100-104-05-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT | 2,516.85        | 01/31/2016    | T1 EAS SAL XTRA       | H             |
|                            |               |           | Total For Account    | 2,516.85        |               |                       |               |
| 20-231-100-104-05-0000-    |               |           |                      |                 |               |                       |               |
| 20-231-100-104-07-0000-    | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT | 838.95          | 01/31/2016    | T1 HC SAL XTRA        | H             |
|                            |               |           | Total For Account    | 838.95          |               |                       |               |
| 20-231-100-104-07-0000-    |               |           |                      |                 |               |                       |               |
| 20-231-100-104-21-0000-092 | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT | 3,590.22        | 01/31/2016    | T1 FMS SAL XTRA-FOCU  | H             |
|                            |               |           | Total For Account    | 3,590.22        |               |                       |               |
| 20-231-100-104-21-0000-092 |               |           |                      |                 |               |                       |               |

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| Account #               | Check # PO #                   | Invoice # | Vendor No./ Name     | Check Amount     | Check Date | Check Description        | Check Type |
|-------------------------|--------------------------------|-----------|----------------------|------------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>    |                                |           |                      |                  |            |                          |            |
| 20-241-100-104-19-0000- | 13116 PRL1516                  |           | 3862/PAYROLL ACCOUNT | 493.51           | 01/31/2016 | T3 SAL:VARIOUS           | H          |
|                         | <b>Total For Account</b>       |           |                      | <b>493.51</b>    |            |                          |            |
|                         | <b>20-241-100-104-19-0000-</b> |           |                      |                  |            |                          |            |
| 20-250-100-101-10-0000- | 13116 PRL1516                  |           | 3862/PAYROLL ACCOUNT | 17,489.40        | 01/31/2016 | IDEA SAL : INSTR         | H          |
|                         | <b>Total For Account</b>       |           |                      | <b>17,489.40</b> |            |                          |            |
|                         | <b>20-250-100-101-10-0000-</b> |           |                      |                  |            |                          |            |
| 20-250-100-106-10-0000- | 13116 PRL1516                  |           | 3862/PAYROLL ACCOUNT | 20,050.85        | 01/31/2016 | IDEA SAL : INSTR AIDES   | H          |
|                         | <b>Total For Account</b>       |           |                      | <b>20,050.85</b> |            |                          |            |
|                         | <b>20-250-100-106-10-0000-</b> |           |                      |                  |            |                          |            |
| 20-250-200-103-10-0000- | 13116 PRL1516                  |           | 3862/PAYROLL ACCOUNT | 10,540.91        | 01/31/2016 | IDEA SAL : PRG DIR/SUPER | H          |
|                         | <b>Total For Account</b>       |           |                      | <b>10,540.91</b> |            |                          |            |
|                         | <b>20-250-200-103-10-0000-</b> |           |                      |                  |            |                          |            |
| 20-250-200-105-10-0000- | 13116 PRL1516                  |           | 3862/PAYROLL ACCOUNT | 4,891.57         | 01/31/2016 | IDEA SAL : SECT'Y        | H          |
|                         | <b>Total For Account</b>       |           |                      | <b>4,891.57</b>  |            |                          |            |
|                         | <b>20-250-200-105-10-0000-</b> |           |                      |                  |            |                          |            |
| 20-250-200-106-10-0000- | 13116 PRL1516                  |           | 3862/PAYROLL ACCOUNT | 1,523.65         | 01/31/2016 | IDEA SAL : PERS CARE     | H          |
|                         | <b>Total For Account</b>       |           |                      | <b>1,523.65</b>  |            |                          |            |
|                         | <b>20-250-200-106-10-0000-</b> |           |                      |                  |            |                          |            |
| 20-251-200-104-10-0000- | 13116 PRL1516                  |           | 3862/PAYROLL ACCOUNT | 2,159.80         | 01/31/2016 | SAL: OTH PROF            | H          |
|                         | <b>Total For Account</b>       |           |                      | <b>2,159.80</b>  |            |                          |            |
|                         | <b>20-251-200-104-10-0000-</b> |           |                      |                  |            |                          |            |
| 20-270-100-101-19-0000- | 13116 PRL1516                  |           | 3862/PAYROLL ACCOUNT | 5,471.75         | 01/31/2016 | T2A SAL : INSTRUC        | H          |
|                         | <b>Total For Account</b>       |           |                      | <b>5,471.75</b>  |            |                          |            |
|                         | <b>20-270-100-101-19-0000-</b> |           |                      |                  |            |                          |            |
| 20-270-200-103-19-0000- | 13116 PRL1516                  |           | 3862/PAYROLL ACCOUNT | 2,250.00         | 01/31/2016 | T2A SAL : ADM SUPERVISOR | H          |
|                         | <b>Total For Account</b>       |           |                      | <b>2,250.00</b>  |            |                          |            |
|                         | <b>20-270-200-103-19-0000-</b> |           |                      |                  |            |                          |            |

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL - JANUARY 31, 2016

| Account #               | Check # PO #  | Invoice # | Vendor No./ Name     | Check Amount | Check Date | Check Description      | Check Type |
|-------------------------|---------------|-----------|----------------------|--------------|------------|------------------------|------------|
| <b>POSTED CHECKS</b>    |               |           |                      |              |            |                        |            |
| 61-910-200-100-99-0000- | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT | 46,407.70    | 01/31/2016 | SAL: FOOD SERVICE      | H          |
|                         |               |           | Total For Account    | 46,407.70    |            |                        |            |
| 61-910-200-100-99-0000- |               |           |                      |              |            |                        |            |
| 61-910-200-110-99-0000- | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT | 13,139.85    | 01/31/2016 | SAL-ADDL HRLY FOOD SRV | H          |
|                         |               |           | Total For Account    | 13,139.85    |            |                        |            |
| 61-910-200-110-99-0000- |               |           |                      |              |            |                        |            |
| 62-990-320-101-96-0000- | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT | 10,401.25    | 01/31/2016 | SAL:TCHRS CARE         | H          |
|                         |               |           | Total For Account    | 10,401.25    |            |                        |            |
| 62-990-320-101-96-0000- |               |           |                      |              |            |                        |            |
| 62-990-320-104-96-0000- | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT | 17,857.00    | 01/31/2016 | SAL:OTHER PROF CARE    | H          |
|                         |               |           | Total For Account    | 17,857.00    |            |                        |            |
| 62-990-320-104-96-0000- |               |           |                      |              |            |                        |            |
| 62-990-320-105-96-0000- | 13116 PRL1516 |           | 3862/PAYROLL ACCOUNT | 2,873.10     | 01/31/2016 | SAL:SEC CARE           | H          |
|                         |               |           | Total For Account    | 2,873.10     |            |                        |            |
| 62-990-320-105-96-0000- |               |           |                      |              |            |                        |            |
|                         |               |           | Total Posted Checks  | 3,588,694.58 |            |                        |            |

# Franklin Township BOE

## Check Register By Account Number

### PAYROLL - JANUARY 31, 2016

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks    | Hand Checks Non/AP | Total Checks   |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
|              | 10            | 11       |                 |                        | \$3,327,751.54 |                    | \$3,327,751.54 |
|              | 20            | 20       |                 |                        | \$170,264.14   |                    | \$170,264.14   |
|              | 61            | 61       |                 |                        | \$59,547.55    |                    | \$59,547.55    |
|              | 62            | 62       |                 |                        | \$31,131.35    |                    | \$31,131.35    |
|              | GRAND         | TOTAL    | \$0.00          | \$0.00                 | \$3,588,694.58 | \$0.00             | \$3,588,694.58 |

|  |        |
|--|--------|
| * 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 |