

Franklin Township BOE

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

Va_disb5.112414
03/01/2016

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 8085 10 HAIRY LEGS A NJ NONPRIFIT CORP								
163194	11-190-100-320-12-1610-	INSTRC. CONSULT-MUSIC		Dance classes	60	1,250.00	1,250.00	Full / Comp
Total for 8085 10 HAIRY LEGS A NJ						\$1,250.00	\$1,250.00	
Vendor 1024 AARON AND COMPANY								
164170	11-000-261-610-03-6100-	PGM BLDG SUPPLIES		S5445183.001	60	146.67	146.67	Full / Comp
Total for 1024 AARON AND COMPANY						\$146.67	\$146.67	
Vendor 6970 ABILITATIONS								
163853	11-216-100-600-10-5410-	PSH FT SUPPLIES		#208115828826 / ECDC Clsm	64	83.19	83.19	Full / Comp
Total for 6970 ABILITATIONS						\$83.19	\$83.19	
Vendor 12122 ABUATTIEH, KHATTAB								
168366	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 12122 ABUATTIEH, KHATTAB						\$442.00	\$442.00	
Vendor 7517 ADT/TYCO INTEGRATED SECURITY								
164362	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		25965668-diagnose prob. jacks	60	701.25	701.25	Full / Comp
Total for 7517 ADT/TYCO INTEGRATED						\$701.25	\$701.25	
Vendor 1139 ALLEGRO SCHOOL								
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#1810 Tuition (JP)	64	7,392.00	7,392.00	Part/ Comp
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#1811 Tuition (SR)	64	7,392.00	7,392.00	Part/ Comp
160400	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#1866 Aide (JP)	64	2,240.00	2,240.00	Part/ Comp
Total for 1139 ALLEGRO SCHOOL						\$17,024.00	\$17,024.00	
Vendor 12747 ALLEN, NUBEJA								
163823	11-000-221-580-12-1100-	TRAVEL: MATH		Mileage Reim - 12/2 - 12/23	62	58.71	58.71	Part/ Comp
163823	11-000-221-580-12-1100-	TRAVEL: MATH		Mileage Reim - 1/4 - 1/29	62	55.88	55.88	Full / Comp
Total for 12747 ALLEN, NUBEJA						\$114.59	\$114.59	
Vendor 13477 AMERICAN ASSOC FOR COUNSELING & DEVELOP								
163890	11-000-218-610-12-4120-	SAC OFFICE SUPPLIES		6310547 SAC Office Supls	62	192.93	192.93	Full / Comp

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Total for 13477 AMERICAN ASSOC FOR						\$192.93	\$192.93	
Vendor 14549 AMERICAN PAD-EX SERVICES, INC								
162195	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		35538-treated mops	60	208.00	208.00	Part/ Comp
162425	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		35538-treated mops	60	77.53	77.53	Part/ Comp
Total for 14549 AMERICAN PAD-EX						\$285.53	\$285.53	
Vendor 8176 APEX PRINTING								
164163	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		Window envelopes	60	250.00	250.00	Full / Comp
Total for 8176 APEX PRINTING						\$250.00	\$250.00	
Vendor 13660 APOGEE NORTHEAST TELECOM, LLC								
164159	11-000-230-530-12-7195-	PHONE MAINTENANCE		1620-1046 Auto-attend. change	60	220.00	220.00	Part/ Comp
164159	11-000-230-530-12-7195-	PHONE MAINTENANCE		1620-1048 Auto-attend. change	60	220.00	220.00	Part/ Comp
164159	11-000-230-530-12-7195-	PHONE MAINTENANCE		1620-1047 Auto-attend. change	60	220.00	220.00	Full / Comp
164234	11-000-230-530-12-7195-	PHONE MAINTENANCE		1620-1055 Auto-attend. repair	60	275.00	275.00	Full / Comp
164234	11-000-261-610-03-6100-	PGM BLDG SUPPLIES		1620-1055 Auto-attend. repair	60	69.00	69.00	Full / Comp
Total for 13660 APOGEE NORTHEAST						\$1,004.00	\$1,004.00	
Vendor 10492 ARC UNION COUNTY								
160483	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#161003012016 (KP)	64	6,153.48	6,153.48	Part/ Comp
Total for 10492 ARC UNION COUNTY						\$6,153.48	\$6,153.48	
Vendor 14173 ARSIWALA, AMY								
168376	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 14173 ARSIWALA, AMY						\$442.00	\$442.00	
Vendor 7692 ASAP OF NEW JERSEY								
163465	11-000-223-580-12-4120-	PROF DEV: SAC		PD-Reg Conf 2/25/26 S.Hale	62	295.00	295.00	Part/ Comp
163465	11-000-223-580-12-4120-	PROF DEV: SAC		PD-Reg Conf 2/25 J. Marchitto	62	295.00	295.00	Part/ Comp
163465	11-000-223-580-12-4120-	PROF DEV: SAC		PD-Reg Conf 2/25 V. Northey	62	295.00	295.00	Full / Comp
Total for 7692 ASAP OF NEW JERSEY						\$885.00	\$885.00	
Vendor 1047 ASSOC FOR SUPERV AND CURR DEV								
164181	20-270-200-600-19-0000-	T2A ADM SUPPLIES		#164181 ADM SUPPLIES	62	722.92	722.92	Full / Comp

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Accounts Payable								
Vendor 1047 ASSOC FOR SUPERV AND CURR DEV								
164384	11-000-223-600-12-7500-	PD SUPPLIES		ISBN# 978-1-4166-1528-6	66	110.75	110.75	Full / Comp
Total for 1047 ASSOC FOR SUPERV AND						\$833.67	\$833.67	
Vendor 14098 ASTORINO, BRIAN								
164284	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 1/4-1/30/16	60	98.24	98.24	Full / Comp
Total for 14098 ASTORINO, BRIAN						\$98.24	\$98.24	
Vendor 1512 BANCROFT SCHOOL								
160461	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#Tuition (AK)	64	5,867.40	5,867.40	Part/ Comp
160461	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#Aide (AK)	64	3,080.00	3,080.00	Part/ Comp
Total for 1512 BANCROFT SCHOOL						\$8,947.40	\$8,947.40	
Vendor 10473 BARNES & NOBLE BOOKSELLERS								
163767	20-231-200-600-05-0000-	T1 EAS ADM SUP		#3192318 EAS ADM SUP	62	175.00	175.00	Full / Comp
163768	20-231-200-600-05-0000-	T1 EAS ADM SUP		#3192319 ADM EAS SUP	62	69.90	69.90	Full / Comp
163808	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE		3195964	60	237.25	237.25	Full / Comp
163809	11-000-223-600-06-1901-	PROF DEV: FPS SUPPLIES		3195965	60	59.88	59.88	Full / Comp
163991	11-000-223-600-12-1200-	PROF DEV SUPP LAL ELE		3199115	60	227.85	227.85	Full / Comp
164208	11-190-100-800-12-3500-	ENRICHMENT DIST MISC EXP		Order #248709-51861293	60	47.92	47.92	Full / Comp
Total for 10473 BARNES & NOBLE						\$817.80	\$817.80	
Vendor 13856 BAUM, JACK								
161210	11-402-100-800-16-0180-901	FHS OFF/ENTRY BOY B-BALL		FHS ASSIGNOR-BOY B-BALL	60	195.00	195.00	Full / Comp
161210	11-402-100-800-16-0181-901	FHS OFF/ENTRY GIRL B-BALL		FHS ASSIGNOR-GIRL B-BALL	60	137.00	137.00	Full / Comp
161210	11-402-100-800-21-0180-901	FMS OFF/ENTRY B&G B-BALL		FMS ASSIGNOR-B&G B-B	60	58.00	58.00	Full / Comp
161210	11-402-100-800-21-0181-901	FMS OFF/ENTRY GIRL B-BAL		FMS ASSIGNOR-GIRL B-BAL	60	58.00	58.00	Full / Comp
Total for 13856 BAUM, JACK						\$448.00	\$448.00	
Vendor 5942 BAYADA NURSES INC.								
160231	11-000-213-320-12-7330-	NURSE SUB DAILY		Feb16/#11260227 FHS Sub Svc	64	817.50	817.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#11241203 (MCR)	64	267.00	267.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#11241204 (AE)	64	1,594.00	1,594.00	Part/ Comp

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Accounts Payable								
Vendor 5942 BAYADA NURSES INC.								
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#11241205 (SN)	64	1,683.00	1,683.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#11241207 (BW)	64	1,980.25	1,980.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#11202706 (MCR)	64	327.00	327.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#11202707 (SN)	64	756.50	756.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#11202708 (SN)	64	1,625.25	1,625.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#11202710 (BW)	64	979.00	979.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#11260225 (AE)	64	890.00	890.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#11260226 (SN)	64	1,516.25	1,516.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#11260228 (BW)	64	1,913.50	1,913.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#11222313 (SN)	64	926.50	926.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#11222314 (BW)	64	1,446.25	1,446.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#112739756 (AE)	64	2,092.50	2,092.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#11279757 (SN)	64	1,683.00	1,683.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#11279759 (BW)	64	1,891.25	1,891.25	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jan16/#11146315-0116 (JA)	64	5,826.00	5,826.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jan16/#11146316-0116 (RNF)	64	5,766.00	5,766.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jan16/#11146317-0116 (AMH)	64	5,586.00	5,586.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jan16/#11146318-0116 (KL)	64	5,886.00	5,886.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jan16/#11146319-0116 (AM)	64	3,471.00	3,471.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jan16/#11146320-0116 (CV)	64	4,410.00	4,410.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jan16/#11146321-0116 (WC)	64	8,720.78	8,720.78	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jan16/#11146322-0116 (DT)	64	4,806.00	4,806.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jan16/#11146323-0116 (KV)	64	1,684.00	1,684.00	Part/ Comp
Total for 5942 BAYADA NURSES INC.						\$68,544.53	\$68,544.53	
Vendor 13839 BAYSHORE JOINTURE COMMISSION								
160428	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16/#16-138 (GC,CR,MC)	64	14,516.40	14,516.40	Part/ Comp
160428	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Jan16/#16-138 SP (GC, CR, MC)	64	720.00	720.00	Part/ Comp
Total for 13839 BAYSHORE JOINTURE						\$15,236.40	\$15,236.40	
Vendor 13027 BCN TELECOM, INC.								

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Accounts Payable								
Vendor 13027 BCN TELECOM, INC.								
160592-07	11-000-230-530-16-7195-	FHS TELEPHONE		0001-January phone use	60	5,998.99	5,998.99	Full / Comp
160592-07	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0013-January phone use	60	1,240.65	1,240.65	Part/ Comp
160592-07	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0014-January phone use	60	656.68	656.68	Part/ Comp
160592-07	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0015-January phone use	60	532.68	532.68	Full / Comp
Total for 13027 BCN TELECOM, INC.						\$8,429.00	\$8,429.00	
Vendor 14456 BELLISANO, MICHELLE								
164271	11-000-219-580-10-0138-	TRAVEL FOR CST		Jan16/#Travel Mileage	64	12.90	12.90	Full / Comp
Total for 14456 BELLISANO, MICHELLE						\$12.90	\$12.90	
Vendor 1602 BEN FRANKLIN GLASS CO. INC								
164223	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		SGS-garage door glass	60	81.00	81.00	Full / Comp
164245	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		SGS faculty room glass repl.	60	46.00	46.00	Full / Comp
Total for 1602 BEN FRANKLIN GLASS CO.						\$127.00	\$127.00	
Vendor 14062 BERKELEY HEIGHTS BOARD OF EDUCATION								
160358	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#Tuition (YG, WK)	64	10,795.60	10,795.60	Part/ Comp
160358	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16/#Tuition (YG)	64	5,397.80	5,397.80	Part/ Comp
160358	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Jan16adj/#Tution (WK)	64	0.00	-5,397.80	Part/ Comp
Total for 14062 BERKELEY HEIGHTS BOARD						\$16,193.40	\$10,795.60	
Vendor 10295 BERKO, LAWRENCE M.								
168369	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 10295 BERKO, LAWRENCE M.						\$442.00	\$442.00	
Vendor 6671 BERNARDS TWP BOARD OF EDUCATIO								
160465	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#201600078 (EP,JS)	64	4,853.00	4,853.00	Part/ Comp
Total for 6671 BERNARDS TWP BOARD OF						\$4,853.00	\$4,853.00	
Vendor 13994 BOAHEN, ALFRED								
164357	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 2/1-2/25/16	60	63.86	63.86	Full / Comp

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Total for 13994 BOAHEN, ALFRED						\$63.86	\$63.86	
Vendor 14581 BOLEY, MELANIE								
163657	11-000-219-580-10-0138-	TRAVEL FOR CST		Jul15/Travel Mileage	64	1.80	1.80	Part/ Comp
163657	11-000-219-580-10-0138-	TRAVEL FOR CST		Aug15/Travel Mileage	64	6.29	6.29	Part/ Comp
163657	11-000-219-580-10-0138-	TRAVEL FOR CST		Sep15/Travel Mileage	64	2.17	2.17	Part/ Comp
163657	11-000-219-580-10-0138-	TRAVEL FOR CST		Oct15/Travel Mileage	64	27.03	27.03	Part/ Comp
163657	11-000-219-580-10-0138-	TRAVEL FOR CST		Nov15/Travel Mileage	64	1.80	1.80	Full / Comp
Total for 14581 BOLEY, MELANIE						\$39.09	\$39.09	
Vendor 1721 BONNIE BRAE SCHOOL								
160401	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#2016-01 (BC)	64	6,270.00	6,270.00	Part/ Comp
160401	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#2016-02 (BC)	64	5,280.00	5,280.00	Part/ Comp
Total for 1721 BONNIE BRAE SCHOOL						\$11,550.00	\$11,550.00	
Vendor 1733 BOOKSOURCE, THE								
163595	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE	489564		60	341.92	341.92	Part/ Comp
163595	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE	495214		60	57.51	56.91	Full / Comp
163596	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE	489372		60	764.95	764.95	Part/ Comp
163596	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE	495205		60	30.58	30.58	Full / Comp
163601	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE	493951		60	17.92	17.92	Part/ Comp
163601	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE	498559		60	806.42	804.95	Full / Comp
163602	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE	488042		60	771.18	771.18	Part/ Comp
163607	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE	489554		60	658.83	658.83	Part/ Comp
163607	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE	491493		60	40.33	33.72	Full / Comp
163608	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE	490511		60	200.53	201.28	Full / Comp
163609	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE	490486		60	24.97	24.97	Part/ Comp
163609	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE	496157		60	272.17	244.81	Full / Comp
163671	11-190-100-610-02-1211-G6	SGS LA GR6 CURR RESOURCE	489961		60	38.22	38.22	Full / Comp
163795	11-190-100-610-02-1211-G6	SGS LA GR6 CURR RESOURCE	496958		60	429.28	429.28	Full / Comp
163796	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE	496136		60	929.64	929.64	Full / Comp
163983	11-190-100-610-05-1211-	ELZ LA CURR RESOURCES	496061		60	540.57	513.57	Full / Comp
164197	11-190-100-610-16-1211-	FHS LA CURR RESOURCES	498816		60	1,639.70	1,639.70	Part/ Comp
Total for 1733 BOOKSOURCE, THE						\$7,564.72	\$7,502.43	

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Accounts Payable								
Vendor 9811 BRIDGE ACADEMY, THE								
160477	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#13631 Tuition (SM)	64	2,649.02	2,649.02	Part/ Comp
Total for 9811 BRIDGE ACADEMY, THE						\$2,649.02	\$2,649.02	
Vendor 11215 BROOKFIELD SCHOOLS								
160224	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Jan16/#3273-IN (MBS)	64	1,381.80	1,381.80	Part/ Comp
Total for 11215 BROOKFIELD SCHOOLS						\$1,381.80	\$1,381.80	
Vendor 12876 BRUNSWICK UNIFORM SUPPLY INC.								
163515	11-000-262-610-12-6101-	MAINTENANCE SUPPLIES		42232 WC pants	60	60.00	60.00	Part/ Comp
163515	11-000-262-610-12-6101-	MAINTENANCE SUPPLIES		42252 JD pants	60	60.00	60.00	Part/ Comp
163515	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42232 AG, SA, AJ pants	60	180.00	180.00	Part/ Comp
163515	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42252 DS, JF, RH, AR, CS pants	60	300.00	300.00	Part/ Comp
163515	11-000-263-610-12-6103-	GROUNDS SUPPLIES		42232 BP pants	60	60.00	60.00	Part/ Comp
Total for 12876 BRUNSWICK UNIFORM						\$660.00	\$660.00	
Vendor 9259 BRUNSWICK ZONE CAROLIER								
161215	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		219167-rental of lanes	60	501.00	501.00	Full / Comp
Total for 9259 BRUNSWICK ZONE CAROLIER						\$501.00	\$501.00	
Vendor 1799 BUREAU OF EDU.& RESEARCH								
163592	20-231-200-500-05-0000-	T1 EAS OTH PUR TRL/WKSH		#4648618 Conf 3/1/16- 2 staff	62	717.00	478.00	Full / Comp
Total for 1799 BUREAU OF EDU.&						\$717.00	\$478.00	
Vendor 12430 BURLINGTON CTY SPEC. SERV. SCHOOL								
160615	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Feb16/#16E0473 Trans (CG, JG)	64	1,084.19	1,084.19	Part/ Comp
Total for 12430 BURLINGTON CTY SPEC.						\$1,084.19	\$1,084.19	
Vendor 14696 BURLINGTON TWP BOE								
160394	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Oct15/#16-18 Tuition (DJ, DJ)	64	2,013.30	2,013.30	Part/ Comp
160394	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Nov15/#16-18 Tuition (DJ, DJ)	64	2,147.52	2,147.52	Part/ Comp
160394	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Dec15/#16-18 Tuition (DJ, DJ)	64	2,281.74	2,281.74	Part/ Comp
160394	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Jan16/#16-18 Tuition (DJ, DJ)	64	2,415.96	2,415.96	Part/ Comp

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Total for 14696 BURLINGTON TWP BOE						\$8,858.52	\$8,858.52	
Vendor 10194 BUS PARTS WAREHOUSE								
163712	11-000-270-610-14-6400-	TRANS PARTS & SUPPLIES		#IN53747 Seatbelts/Straps	64	1,784.96	1,784.96	Part/ Comp
163712	11-000-270-610-14-6400-	TRANS PARTS & SUPPLIES		#IN53828 Seatbelts/Straps	64	406.80	406.80	Part/ Comp
163712	11-000-270-610-14-6400-	TRANS PARTS & SUPPLIES		#IN54285 Bus Decals	64	40.32	40.32	Full / Comp
Total for 10194 BUS PARTS WAREHOUSE						\$2,232.08	\$2,232.08	
Vendor 13234 CABLE, DR. GREG								
160654	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Mar16/#Trans Svc	64	1,372.86	1,372.86	Part/ Comp
Total for 13234 CABLE, DR. GREG						\$1,372.86	\$1,372.86	
Vendor 14547 CAMBRIDGE SCHOOL-PENNINGTON								
160478	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Mar16/#14164 (KS)	64	4,459.80	4,459.80	Part/ Comp
Total for 14547 CAMBRIDGE						\$4,459.80	\$4,459.80	
Vendor 8892 CARD IMAGING								
163492	11-190-100-610-03-1900-	PGM SUPPLIES GEN'L MAT'L		#100265 PGM SUPLS GEN'L	62	750.00	750.00	Part/ Comp
163492	11-190-100-610-03-1900-	PGM SUPPLIES GEN'L MAT'L		#100289 PGM SUPLS GEN'L	62	386.00	386.00	Full / Comp
Total for 8892 CARD IMAGING						\$1,136.00	\$1,136.00	
Vendor 1872 CASCADE SCHOOL SUPPLY,INC								
163391	11-000-218-610-02-4110-	PBS SGS SUPPLIES		83055 PB SGS Supls	62	245.02	245.02	Full / Comp
163684	11-240-100-610-21-3110-	FMS ESL INST SUPPLIES		#84102 FMS SUPPLIES	62	275.55	275.55	Full / Comp
163719	11-240-100-610-03-3210-	PG BILINGUAL INST SUPPLI		83939 PGM Supplies	62	148.48	148.48	Full / Comp
163744	11-190-100-610-21-1510-	FMS WL INST SUPPLY		84101 FMS Supls	62	337.75	337.75	Full / Comp
163835	11-000-218-610-05-4110-	PBS ELZ SUPPLIES		#84761 EAS PD SUPPLIES	62	35.23	35.23	Full / Comp
163862	11-000-218-610-06-4100-	FP GUID SUPPLIES		84583	60	254.60	254.60	Full / Comp
163915	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L		84500	60	1,082.51	1,082.51	Full / Comp
163916	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L		84499	60	731.67	731.67	Part/ Comp
163916	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L		84851	60	390.00	390.00	Part/ Comp
163916	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L		85067	60	134.00	134.00	Full / Comp
163917	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L		84498	60	1,372.81	1,372.81	Full / Comp
163918	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L		84497	60	882.21	882.21	Full / Comp
163919	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L		84670	60	23.99	23.99	Part/ Comp

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Accounts Payable								
Vendor 1872 CASCADE SCHOOL SUPPLY, INC								
163919	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L		84582	60	1,115.04	1,115.04	Full / Comp
163920	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L		84512	60	1,310.20	1,310.20	Full / Comp
163943	11-240-100-610-02-3110-	SGS ESL INST SUPPLIES		84327 ESL SGS Supls	62	18.81	18.81	Full / Comp
164012	11-190-100-610-21-1510-	FMS WL INST SUPPLY		84760 FMS Supplies	62	28.21	28.21	Full / Comp
Total for 1872 CASCADE SCHOOL						\$8,386.08	\$8,386.08	
Vendor 6468 CDW GOVERNMENT, INC.								
163655	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		BZR1133 Fiber cables	60	38.86	38.86	Full / Comp
163747	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		CGN3379 laptop bags	60	321.84	321.84	Part/ Comp
163747	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		CFM4427 mini ports	60	458.65	414.25	Full / Comp
163810	11-190-100-610-16-1620-	FHS ART SUPPLIES		CDD1720 disc player/speakers	60	154.07	154.07	Full / Comp
163881	11-190-100-610-21-1210-	FMS LA INST SUPPLIES		BZH1277 Doc cams	60	1,382.24	1,382.24	Full / Comp
163882	11-000-218-610-12-4150-	TEST SUPPLIES EXPENSES		CCQ5206 TESTING Supls	62	381.00	381.00	Full / Comp
163931	11-000-230-610-12-7400-	SUPPLIES SUPERINTENDENT		CBR0947 Otterbox (Ravally)	60	45.27	45.27	Full / Comp
164251	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		CFM8191 cables	60	37.19	37.19	Full / Comp
Total for 6468 CDW GOVERNMENT, INC.						\$2,819.12	\$2,774.72	
Vendor 13034 CELEBRATE THE CHILDREN								
160370	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#160422 (ID)	64	6,171.68	6,171.68	Part/ Comp
160370	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16 adj/#CR16260 cls 012516	64	0.00	-385.73	Part/ Comp
160370	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#160422 Aide (ID)	64	2,400.00	2,400.00	Part/ Comp
160370	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16 adj/#CR16260 cls 012516	64	0.00	-150.00	Part/ Comp
Total for 13034 CELEBRATE THE CHILDREN						\$8,571.68	\$8,035.95	
Vendor 11241 CENTER SCHOOL								
160406	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#161004012016,160406 (6s	64	35,104.02	35,104.02	Part/ Comp
160406	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#161004012016 (AP)	64	5,850.67	5,850.67	Part/ Comp
Total for 11241 CENTER SCHOOL						\$40,954.69	\$40,954.69	
Vendor 11350 CENTRAL JERSEY COLLEGE PREP								
160536	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		February (error-difference)	60	246,267.00	246,267.00	Part/ Comp
160536	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		March (error-difference)	60	246,267.00	246,267.00	Part/ Comp

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Accounts Payable								
Vendor 11350 CENTRAL JERSEY COLLEGE PREP								
160536	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL	April		60	273,630.00	273,630.00	Part/ Comp
Total for 11350 CENTRAL JERSEY COLLEGE						\$766,164.00	\$766,164.00	
Vendor 11469 CENTRAL JERSEY NURSERIES, INC.								
164149	11-000-263-610-12-6103-	GROUNDS SUPPLIES	26256 snowblower parts		60	114.06	114.06	Full / Comp
Total for 11469 CENTRAL JERSEY						\$114.06	\$114.06	
Vendor 14706 CHAN SUZANNE								
168371	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.	First Semester Payment		68	442.00	442.00	Part/ Comp
Total for 14706 CHAN SUZANNE						\$442.00	\$442.00	
Vendor 1931 CHAPNICK, SUSAN								
164148	11-000-219-580-10-0138-	TRAVEL FOR CST	Dec15/#Travel Mileage		64	46.02	45.93	Full / Comp
164150	11-000-219-580-10-0138-	TRAVEL FOR CST	Jan16/#Travel Mileage		64	14.90	14.90	Full / Comp
Total for 1931 CHAPNICK, SUSAN						\$60.92	\$60.83	
Vendor 14569 CHARLES, JAMIE								
160656	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC	Mar16/#Trans Svc		64	905.56	905.56	Part/ Comp
Total for 14569 CHARLES, JAMIE						\$905.56	\$905.56	
Vendor 14566 CHENG & TSUI CO., INC.								
163981	11-190-100-640-16-1512-	FHS WL TEXTS	639211 FHS WL Texts		62	38.95	38.95	Full / Comp
Total for 14566 CHENG & TSUI CO., INC.						\$38.95	\$38.95	
Vendor 11544 CHHIPA, RUBINA								
164583	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.	14-15 Sec Sem Replacement Ck.		68	442.00	442.00	Full / Comp
Total for 11544 CHHIPA, RUBINA						\$442.00	\$442.00	
Vendor 14568 CHIANG, JENNIFER								
164288	11-000-219-580-10-0138-	TRAVEL FOR CST	Jan16/#Travel Mileage		64	19.25	19.25	Full / Comp
164385	11-000-219-580-10-0138-	TRAVEL FOR CST	Feb16/#Travel Mileage		64	30.38	30.38	Full / Comp

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Total for 14568 CHIANG, JENNIFER						\$49.63	\$49.63	
Vendor 1960 CHILDREN'S CNTR OF MONMOUTH CO INC								
160408	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#16-37-2 actual (4std)	64	20,394.72	20,394.72	Part/ Comp
160408	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#16-37-3 (4std)	64	20,394.72	20,394.72	Part/ Comp
160408	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#16-37-1 Actual	64	0.00	-1,133.04	Part/ Comp
160408	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#16-37-2 actual Aide (K	64	2,880.00	2,880.00	Part/ Comp
160408	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#16-37-3 Aide (KL)	64	2,880.00	2,880.00	Part/ Comp
160408	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#16-37-1 Actual Aide (KH	64	0.00	-160.00	Part/ Comp
Total for 1960 CHILDREN'S CNTR OF						\$46,549.44	\$45,256.40	
Vendor 13603 CHILDREN'S THERAPY SOURCE								
160220	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Feb16/#2015/2016-02 PT Svc	64	9,736.00	9,736.00	Part/ Comp
163739	11-000-216-320-12-4210-	504 OT/PT SERVICES		2015/16-02504 OT/PT Services	62	100.00	100.00	Part/ Comp
Total for 13603 CHILDREN'S THERAPY						\$9,836.00	\$9,836.00	
Vendor 2026 COLLIER SCHOOL								
160413	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#Tuition (HJ)	64	4,930.00	4,930.00	Part/ Comp
160413	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16 Adj/Snow 012516	64	0.00	-290.00	Part/ Comp
160413	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16 Adj/Snow 020516	64	0.00	-290.00	Part/ Comp
Total for 2026 COLLIER SCHOOL						\$4,930.00	\$4,350.00	
Vendor 5476 CORWIN PRESS, INC.								
164180	20-270-200-600-19-0000-	T2A ADM SUPPLIES		#7081168 Admin Supplies	62	2,396.22	2,393.55	Full / Comp
Total for 5476 CORWIN PRESS, INC.						\$2,396.22	\$2,393.55	
Vendor 14695 COUGHLAN COMPANIES INC								
164189	11-190-100-610-03-3500-	ENRICHMENT PGM SUPPLIES		CI10498868 Pebblego License	60	1,040.25	1,040.25	Full / Comp
164189	11-190-100-610-04-3500-	ENRICHMENT CON SUPPLIES		CI10498868 Pebblego License	60	1,040.25	1,040.25	Full / Comp
164189	11-190-100-610-05-3500-	ENRICHMENT ELZ SUPPLIES		CI10498868 Pebblego License	60	1,040.25	1,040.25	Full / Comp
164189	11-190-100-610-06-3500-	ENRICHMENT FP SUPPLIES		CI10498868 Pebblego License	60	1,040.25	1,040.25	Full / Comp
164189	11-190-100-610-07-3500-	ENRICHMENT HC SUPPLIES		CI10498868 Pebblego License	60	1,040.25	1,040.25	Full / Comp
164189	11-190-100-610-09-3500-	ENRICHMENT MAC SUPPLIES		CI10498868 Pebblego License	60	1,040.25	1,040.25	Full / Comp
Total for 14695 COUGHLAN COMPANIES INC						\$6,241.50	\$6,241.50	

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Accounts Payable								
Vendor 6701 COURIER NEWS								
164276	11-000-251-592-12-7301-	OTH: ADV		1066272-2/23/16-SGS toilets	60	99.50	99.50	Part/ Comp
164276	11-000-251-592-12-7301-	OTH: ADV		1066291-2/23/16-SGS ventilator	60	98.64	98.64	Part/ Comp
164276	11-000-251-592-12-7301-	OTH: ADV		1083447-2/29/16-prof award	60	60.80	60.80	Part/ Comp
164276	11-000-251-592-12-7301-	OTH: ADV		1083428-2/29/16-prof award	60	72.41	72.41	Part/ Comp
164276	11-000-251-592-12-7301-	OTH: ADV		1048606-2/12/16-Adm. roof	60	123.65	139.92	Full / Comp
Total for 6701 COURIER NEWS						\$455.00	\$471.27	
Vendor 2106 CPC BEHAVIORAL HEALTHCARE								
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#Tuition (JB, JC, JC)	64	19,035.00	19,035.00	Part/ Comp
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#Tuition (LJ, NM, KS)	64	19,035.00	19,035.00	Part/ Comp
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16 adj/Snow 012516 (6std)	64	0.00	-2,115.00	Part/ Comp
Total for 2106 CPC BEHAVIORAL						\$38,070.00	\$35,955.00	
Vendor 2149 CURRICULUM ASSOCIATES LLC								
163015	20-231-100-610-03-0000-	T1 PGM INSTR SUP/TXT		90395044 PGM Txt Supplies	62	1,069.60	1,069.60	Full / Comp
Total for 2149 CURRICULUM ASSOCIATES						\$1,069.60	\$1,069.60	
Vendor 11117 DAMORE, KATHLEEN								
164146	20-218-200-580-31-0000-	PREK TRVL		Mileage reimb. 1/8-1/29/16	60	25.85	25.85	Full / Comp
Total for 11117 DAMORE, KATHLEEN						\$25.85	\$25.85	
Vendor 2186 DAVE'S SUBURBAN DISPOSAL SERV.								
160527	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		COS00446-March	60	4,035.75	4,035.75	Part/ Comp
160527	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		COS00446-March -xtra yds	60	30.00	30.00	Part/ Comp
160528-08	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		INS00063 2/1-2/15/16	60	1,921.51	1,921.51	Part/ Comp
160528-08	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		INS00063 2/16-2/29/16	60	1,678.49	2,442.40	Full / Comp
Total for 2186 DAVE'S SUBURBAN DISPOSAL						\$7,665.75	\$8,429.66	
Vendor 7085 DAYTOP								
160493	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#5519 Tuition (EG)	64	988.00	988.00	Full / Comp
Total for 7085 DAYTOP						\$988.00	\$988.00	

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Accounts Payable								
Vendor 12893 DELL COMPUTER CORPORATION								
163738	11-000-240-610-16-0100-	FHS GEN'L SUPPLIES-A.D.		XJWM34T81-license	60	176.99	176.99	Full / Comp
163748	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		XJWDK67R6-license	60	135.00	135.00	Full / Comp
164162	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		XJWPF4N88 power supply	60	302.70	302.70	Full / Comp
Total for 12893 DELL COMPUTER						\$614.69	\$614.69	
Vendor 2219 DEMCO, INC.								
163944	11-240-100-610-02-3110-	SGS ESL INST SUPPLIES		5797288 SGS ESL Supls	62	80.08	80.08	Full / Comp
Total for 2219 DEMCO, INC.						\$80.08	\$80.08	
Vendor 2232 DERON SCHOOL OF NEW JERSEY								
160417	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#Tuition (JM)	64	4,670.08	4,670.08	Part/ Comp
Total for 2232 DERON SCHOOL OF NEW						\$4,670.08	\$4,670.08	
Vendor 13873 DIGICERT INC								
163952	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		57777-ann'l certificate	60	595.00	595.00	Full / Comp
Total for 13873 DIGICERT INC						\$595.00	\$595.00	
Vendor 13723 DISCOVERY BENEFITS, INC.								
161952	11-000-291-290-12-7320-	FLEXIBLE SPENDING PLAN		February 2016 FSA	62	621.00	621.00	Part/ Comp
Total for 13723 DISCOVERY BENEFITS, INC.						\$621.00	\$621.00	
Vendor 14052 DJJ TECHNOLOGIES								
161301-YRL	11-000-230-530-12-7195-	PHONE MAINTENANCE		2064251-March phone maint.	60	189.56	189.56	Part/ Comp
Total for 14052 DJJ TECHNOLOGIES						\$189.56	\$189.56	
Vendor 12461 DONNARUMMA, THERESA								
164499	11-000-221-580-12-0115-	TRAVEL STUDENT ADVOCACY		Mileage Reim 1/4 - 1/29	62	58.96	58.96	Full / Comp
Total for 12461 DONNARUMMA, THERESA						\$58.96	\$58.96	
Vendor 2274 DOUGLASS DEVELOPMENT DISABILITIES CTR								
160419	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Feb16/#299 (EG,BR,MS)	64	30,300.00	30,300.00	Part/ Comp

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Total for 2274 DOUGLASS DEVELOPMENT						\$30,300.00	\$30,300.00	
Vendor 7297 DOUGLASS OUTREACH								
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Jan16/#919 Program (EG)	64	950.00	950.00	Part/ Comp
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Jan16/#921 Program (BR)	64	2,173.75	2,173.75	Part/ Comp
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Dec15adj/#921 Program (BR)	64	855.00	855.00	Part/ Comp
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15adj/#921 Program (BR)	64	360.00	360.00	Part/ Comp
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Jan16/#922 Program (CY)	64	1,333.75	1,333.75	Part/ Comp
Total for 7297 DOUGLASS OUTREACH						\$5,672.50	\$5,672.50	
Vendor 8634 E-RATE CONSULTING								
164542	11-000-252-340-12-7200-	PUR TECH SERV-TECHNOLOGY		FRA201415-prof. serv.	60	10,319.79	10,319.79	Full / Comp
Total for 8634 E-RATE CONSULTING						\$10,319.79	\$10,319.79	
Vendor 14490 E2 PROJECT MANAGEMENT LLC								
163755	30-000-400-390-05-3000-RDSEAS BOND/CONS FEES CLRM			EAS PERMIT WORK PROJ 3000	60	4,000.00	4,000.00	Part/ Comp
Total for 14490 E2 PROJECT MANAGEMENT						\$4,000.00	\$4,000.00	
Vendor 2303 EAI EDUCATION/ ERIC ARMIN INC.								
163637	11-190-100-610-21-1110-	FMS MATH INST SUPPLIES		0758335 FMS Math Supplies	62	248.38	248.38	Full / Comp
163836	20-231-100-610-05-0000-	T1 ELZ INSTR SUP/TXT		0758336 EAS NCLB Supls	62	283.84	283.84	Full / Comp
164017	11-190-100-610-16-1110-	FHS MATH INST SUPPLIES		0758222 PGM Math Supls	62	32.46	32.46	Full / Comp
Total for 2303 EAI EDUCATION/ ERIC ARMIN						\$564.68	\$564.68	
Vendor 11292 EAST MOUNTAIN SCHOOL								
160404	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#Tuition (5std)	64	30,725.10	30,725.10	Part/ Comp
160404	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#Tuition (5std)	64	34,139.00	34,139.00	Part/ Comp
160404	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16 adj/Snow Day (6std)	64	0.00	-7,169.19	Part/ Comp
160404	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16 adj/w/d (AP)	64	0.00	-6,827.80	Part/ Comp
Total for 11292 EAST MOUNTAIN SCHOOL						\$64,864.10	\$50,867.11	
Vendor 2329 EDEN INSTITUTE, INC.								
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#IN55913 (AA)	64	8,095.92	8,095.92	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#IN55937 (BH)	64	8,095.92	8,095.92	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#IN55972 (JASSIM)	64	8,095.92	8,095.92	Part/ Comp

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Accounts Payable								
Vendor 2329 EDEN INSTITUTE, INC.								
160422-EXD	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Apr16/#In56027 Extd Day (BH)	64	1,123.50	1,123.50	Part/ Comp
Total for 2329 EDEN INSTITUTE, INC.						\$25,411.26	\$25,411.26	
Vendor 2350 EDUCATIONAL DATA SERVICES, INC.								
164277	11-000-251-340-11-7250-	PURCHASING TECH SVCS		125229-qtrly maint.	60	5,875.00	5,875.00	Full / Comp
Total for 2350 EDUCATIONAL DATA						\$5,875.00	\$5,875.00	
Vendor 6352 EDULOG LOGISTICS, INC								
163713	11-000-270-390-14-7250-	TRANS MISC. TECH. SVCS.		Inv#99722 Trans Route Software	64	13,509.00	13,509.00	Full / Comp
Total for 6352 EDULOG LOGISTICS, INC						\$13,509.00	\$13,509.00	
Vendor 14465 EFFECTIVE SCHOOL SOLUTIONS								
162088	20-250-200-320-10-0000-	IDEA CTR ST OT/PT/SP ETC		Mar16/#786 MH Svc	64	26,500.00	26,500.00	Part/ Comp
Total for 14465 EFFECTIVE SCHOOL						\$26,500.00	\$26,500.00	
Vendor 14556 EPIC HEALTH SERVICES INC								
160210-EPC	11-000-213-320-12-7330-	NURSE SUB DAILY		Jan16/#308545 CRS Sub Nurse	64	641.25	641.25	Part/ Comp
160210-EPC	11-000-213-320-12-7330-	NURSE SUB DAILY		Dec15/#288507 CRS Sub Nurse	64	630.00	630.00	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#308635 (AC)	64	4,462.50	4,462.50	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#308538 (PA)	64	7,466.25	7,466.25	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#320831 (JO)	64	4,275.00	4,275.00	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#314579 (JK)	64	426.25	426.25	Part/ Comp
Total for 14556 EPIC HEALTH SERVICES INC						\$17,901.25	\$17,901.25	
Vendor 14707 EWING INGA								
168375	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Full / Comp
Total for 14707 EWING INGA						\$442.00	\$442.00	
Vendor 8661 FABRIC WAREHOUSE								
163992	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		10/10/13-fabric for costumes	60	17.00	17.00	Part/ Comp
163992	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		11/11/13-fabric for costumes	60	75.15	75.15	Part/ Comp
163992	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		01/20/14-fabric for costumes	60	114.45	114.45	Part/ Comp

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Accounts Payable								
Vendor 8661 FABRIC WAREHOUSE								
163992	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		02/17/14-fabric for costumes	60	117.77	117.77	Part/ Comp
163992	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		03/20/14-fabric for costumes	60	52.00	52.00	Part/ Comp
163992	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		03/27/14-fabric for costumes	60	61.50	61.50	Part/ Comp
163992	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		10/13/14-fabric for costumes	60	115.00	115.00	Part/ Comp
163992	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		01/17/15-fabric for costumes	60	444.25	444.25	Part/ Comp
163992	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		02/16/15-fabric for costumes	60	237.10	237.10	Full / Comp
Total for 8661 FABRIC WAREHOUSE						\$1,234.22	\$1,234.22	
Vendor 14466 FAIRLEIGH DICKENSON UNIVERSITY								
164360	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Sum15/#EDUC6602 #1619458 (MM	64	2,076.00	2,076.00	Part/ Comp
164360	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Fall15/#EDUC7603/#1619458	64	2,562.00	2,136.00	Full / Comp
164361	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Sum15/#EDUC6602 #1707643 (LP_	64	2,286.00	2,286.00	Part/ Comp
164361	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Fall15/#EDUC7603 #1707643 (LP	64	2,352.00	2,352.00	Full / Comp
164363	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Sum15/#EDUC6602 /1707656 (MS)	64	2,286.00	2,286.00	Part/ Comp
164363	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Fall15/#EDUC7603 / 1707656 (MS	64	2,352.00	2,352.00	Full / Comp
164366	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Sum15/#EDUC6602 #1707622(KM)	64	2,286.00	2,286.00	Part/ Comp
164366	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Fall15/#EDUC7603/#1707622 (KM)	64	2,352.00	2,352.00	Full / Comp
164367	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Sum15/#EDUC6602 /1707554(CK)	64	2,286.00	2,286.00	Part/ Comp
164367	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Fall15/#EDUC7603 /1707554 (CK)	64	2,352.00	2,352.00	Full / Comp
164368	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Sum15/#EDUC6602 /1708380 (SZ)	64	2,286.00	2,286.00	Part/ Comp
164368	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Fall15/#EDUC7603 /1708380 (SZ)	64	2,352.00	2,352.00	Full / Comp
164369	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Sum15/#EDUC6602 #1706974 (AB	64	2,286.00	2,286.00	Part/ Comp
164369	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Fall15/#EDUC7603 #1706974(AB)	64	2,352.00	2,352.00	Full / Comp
164370	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Sum15/EDUC6602 #1708362 (JS)	64	2,286.00	2,286.00	Part/ Comp
164370	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Fall15/EDUC7603 #1708362 (JS)	64	2,352.00	2,352.00	Full / Comp
164371	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Sum15/#EDUC6602 #1706955 (CB)	64	2,286.00	2,286.00	Part/ Comp
164371	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Fall15/#EDUC7603 #1706955 (CB)	64	2,352.00	2,352.00	Full / Comp
164372	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Sum15/#EDUC6602 #1708367 (RV)	64	2,286.00	2,286.00	Part/ Comp
164372	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD		Fall15/#EDUC7603 #1708367 (RV)	64	2,352.00	2,352.00	Full / Comp
Total for 14466 FAIRLEIGH DICKENSON						\$46,380.00	\$45,954.00	

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Accounts Payable								
Vendor 9593 FASTENAL INDUSTRIAL								
164376	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS		NJSOM52530	60	58.71	58.71	Full / Comp
164407	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS		NJSOM52529	60	353.55	353.55	Full / Comp
Total for 9593 FASTENAL INDUSTRIAL						\$412.26	\$412.26	
Vendor 8824 FEDEX								
160550-12	11-000-251-890-12-7100-	MISC EXP BUSINESS OFFICE		5-319-60158 2/10/16	60	76.78	76.78	Full / Comp
Total for 8824 FEDEX						\$76.78	\$76.78	
Vendor 13009 FIRST CHILDREN, LLC								
160373	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#4649 Tuition (NF)	64	7,224.00	7,224.00	Part/ Comp
Total for 13009 FIRST CHILDREN, LLC						\$7,224.00	\$7,224.00	
Vendor 3143 FIRST STUDENT INC. - HILLSBOROUGH								
160611	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Mar16/#11191836 Trans Public	64	13,206.24	13,206.24	Part/ Comp
160611	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Mar16/#11191836 Trans Non-Pub	64	15,080.94	15,080.94	Part/ Comp
160611	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Mar16/#11191836 Trans Charter	64	10,554.84	10,554.84	Part/ Comp
Total for 3143 FIRST STUDENT INC. -						\$38,842.02	\$38,842.02	
Vendor 11956 FIRST STUDENT INC. - MONMOUTH JUNCTION								
160612	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Mar16/#11191831 Trans Pub	64	6,546.60	6,546.60	Part/ Comp
160612	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Mar16/#11191831 Trans Non-Pub	64	29,448.00	29,448.00	Part/ Comp
160612	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Mar16/#11191831 Trans Charter	64	11,669.94	11,669.94	Part/ Comp
Total for 11956 FIRST STUDENT INC. -						\$47,664.54	\$47,664.54	
Vendor 2491 FISHER SCIENTIFIC								
162827	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		9326696 FMS Science Supls	62	87.52	77.86	Full / Comp
163844	11-190-100-610-02-1311-	SGS SCI CURR RESOURCES		6081459 Science SGS	62	144.00	156.00	Full / Comp
Total for 2491 FISHER SCIENTIFIC						\$231.52	\$233.86	
Vendor 11392 FOLEY POWER SYSTEMS								
162460	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		WOIN1025814 generator insp.	60	496.62	496.62	Part/ Comp

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Total for 11392 FOLEY POWER SYSTEMS						\$496.62	\$496.62	
Vendor 7549 FOLLETT EDUCATIONAL SERVICES								
163900	20-231-200-600-05-0000-094	T1 EAS ADM SUP PARENT IN		#1925869A EAS ADM SUP	62	107.63	107.63	Full / Comp
Total for 7549 FOLLETT EDUCATIONAL						\$107.63	\$107.63	
Vendor 2505 FOLLETT LIBRARY RESOURCES								
161931	11-000-222-610-02-4310-	SGS LIBRARY SUPPLIES		#1200289 SGS Library barcodes	64	77.00	73.96	Full / Comp
162736	20-241-100-600-19-0000-	T3 INSTR SUP		777105A-5 FMS Supplies	62	1,242.54	1,242.54	Part/ Comp
162736	20-241-100-600-19-0000-	T3 INSTR SUP		777105-6 FMS Supplies	62	1,535.86	1,535.86	Part/ Comp
162736	20-241-100-600-19-0000-	T3 INSTR SUP		77105F-5 FMS Supplies	62	222.04	140.50	Full / Comp
162812	11-000-222-610-02-4311-	SGS LIBRARY BOOKS		#782128-6 / SGS Library	64	2,475.83	2,475.83	Part/ Comp
162812	11-000-222-610-02-4311-	SGS LIBRARY BOOKS		#782128A-5 / SGS Library	64	972.19	972.19	Part/ Comp
162812	11-000-222-610-02-4311-	SGS LIBRARY BOOKS		#782128F-5 / SGS Library	64	234.95	149.90	Full / Comp
Total for 2505 FOLLETT LIBRARY						\$6,760.41	\$6,590.78	
Vendor 2516 FOUNDATION FOR EDUC'L ADMIN.								
162019	20-270-200-500-19-0000-	T2A WRKSHOP/CONF TRAVEL		29369 Reg Fee - N. Allen	62	650.00	650.00	Part/ Comp
162019	20-270-200-500-19-0000-	T2A WRKSHOP/CONF TRAVEL		29387 Reg Fee - I. Blay	62	650.00	650.00	Full / Comp
163624	11-000-240-580-12-7300-	PD: PRIN & OTHER PROF		#29267 - PD - F. Chmiel	62	650.00	650.00	Full / Comp
164262	11-000-240-580-12-7300-	PD: PRIN & OTHER PROF		30635 PGM PD	62	149.00	149.00	Part/ Comp
164262	11-000-240-580-12-7300-	PD: PRIN & OTHER PROF		30709 PGM PD	62	149.00	149.00	Full / Comp
Total for 2516 FOUNDATION FOR EDUC'L						\$2,248.00	\$2,248.00	
Vendor 2523 FRANK'S BUILDING SUPPLY CO.								
163557	11-000-261-610-06-6100-	FP BLDG SUPPLIES		141719	60	113.23	113.23	Full / Comp
163994	11-000-261-610-06-6100-	FP BLDG SUPPLIES		147794	60	40.04	40.04	Full / Comp
163994	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		147796	60	23.99	23.99	Part/ Comp
163994	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		149088	60	16.99	16.99	Full / Comp
164008	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		144612	60	16.99	16.99	Full / Comp
164008	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		149086	60	7.99	7.99	Full / Comp
164008	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		149085	60	41.95	41.95	Full / Comp
164036	11-000-261-610-06-6100-	FP BLDG SUPPLIES		148402	60	10.74	10.74	Full / Comp
164036	11-000-263-610-12-6103-	GROUNDS SUPPLIES		148403	60	10.98	10.98	Full / Comp

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Accounts Payable								
Vendor 2523 FRANK'S BUILDING SUPPLY CO.								
164051	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE	148404		60	30.19	30.19	Full / Comp
164069	11-000-261-610-02-6100-	SGS BLDG SUPPLIES	149848		60	460.00	460.00	Full / Comp
164151	11-000-261-610-07-6100-	HC BLDG SUPPLIES	149853		60	19.28	19.28	Full / Comp
164151	11-000-262-610-13-6400-	MAINT VEHICLE SUPPLIES	149854		60	21.98	21.98	Full / Comp
164202	11-000-261-610-07-6100-	HC BLDG SUPPLIES	149900		60	24.47	24.47	Full / Comp
164202	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	149899		60	8.95	8.95	Full / Comp
164211	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE	150516		60	30.62	30.62	Full / Comp
164222	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES	150507		60	148.39	148.39	Full / Comp
164233	11-000-261-610-02-6100-	SGS BLDG SUPPLIES	150512		60	87.24	87.24	Full / Comp
164233	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES	150511		60	16.37	16.37	Part/ Comp
164233	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES	150513		60	35.96	35.96	Full / Comp
164242	11-000-261-610-02-6100-	SGS BLDG SUPPLIES	150993		60	13.98	13.98	Full / Comp
164242	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE	150992		60	19.99	19.99	Full / Comp
164264	11-000-261-610-03-6100-	PGM BLDG SUPPLIES	151062		60	5.98	5.98	Full / Comp
164264	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	151061		60	41.16	41.16	Full / Comp
164281	11-000-261-610-02-6100-	SGS BLDG SUPPLIES	151914		60	13.98	13.98	Full / Comp
164281	11-000-261-610-07-6100-	HC BLDG SUPPLIES	151912		60	138.87	138.87	Full / Comp
164290	11-000-261-610-06-6100-	FP BLDG SUPPLIES	152543		60	22.76	22.76	Full / Comp
164290	11-000-261-610-07-6100-	HC BLDG SUPPLIES	152545		60	15.99	15.99	Full / Comp
164290	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE	152544		60	54.98	54.98	Full / Comp
164304	11-000-261-610-02-6100-	SGS BLDG SUPPLIES	152542		60	49.96	49.96	Full / Comp
164304	11-000-261-610-07-6100-	HC BLDG SUPPLIES	152474		60	25.38	25.38	Full / Comp
164356	11-000-261-610-07-6100-	HC BLDG SUPPLIES	152473		60	9.98	9.98	Full / Comp
164356	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	152546		60	62.30	62.30	Full / Comp
164375	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE	153404		60	35.34	35.34	Part/ Comp
164375	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE	153406		60	51.94	51.94	Full / Comp
164410	11-000-261-610-07-6100-	HC BLDG SUPPLIES	153408		60	23.68	23.68	Part/ Comp
164410	11-000-261-610-07-6100-	HC BLDG SUPPLIES	153409		60	36.97	36.97	Full / Comp
164410	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE	153409		60	69.95	69.95	Full / Comp
164410	11-000-261-610-16-6100-	FHS BLDG SUPPLIES	153410		60	9.58	9.58	Full / Comp
Total for 2523 FRANK'S BUILDING SUPPLY						\$1,869.12	\$1,869.12	

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Accounts Payable								
Vendor 2520 FRANK, RONALD M., M.D.								
163721	11-000-213-610-02-5300-	MED SUPP NURSE OFF SGS		Sep15/# Nursing Supplies SGS	64	163.00	163.00	Full / Comp
163721	11-000-213-610-03-5300-	MED SUPP NURSE OFF PGM		Sep15/# Nursing Supplies PGM	64	131.53	131.53	Full / Comp
163721	11-000-213-610-10-5300-	MED SUPP NURSES OFF		Sep15/# Nursing Supplies	64	887.97	887.97	Full / Comp
163721	11-000-213-610-16-5300-	MED SUPP NURSE OFF FHS		Sep15/# Nursing Supplies FHS	64	196.94	196.94	Full / Comp
163721	11-000-213-610-21-5300-	MED SUPP NURSE OFF FMS		Sep15/# Nursing Supplies FMS	64	119.85	119.85	Full / Comp
164352	11-000-213-300-10-5301-	MISC LAB SRVCS		Feb16/#Eval 020916 (TD)	64	80.00	80.00	Part/ Comp
164352	11-000-213-300-10-5301-	MISC LAB SRVCS		Feb16/#Eval 021816 (ITR)	64	80.00	80.00	Part/ Comp
164352	11-000-213-300-10-5301-	MISC LAB SRVCS		Feb16/#Eval 021816 (DR)	64	80.00	80.00	Part/ Comp
164352	11-000-213-300-10-5301-	MISC LAB SRVCS		Feb16/#Eval 021816 (NJP)	64	80.00	80.00	Full / Comp
Total for 2520 FRANK, RONALD M., M.D.						\$1,819.29	\$1,819.29	
Vendor 2551 FRANKLIN TWP BOE FOOD SERVICE								
164562	62-990-320-890-96-0060-	CARE MISC EXP CAFETERIA		CARE snacks February 2016	60	2,918.23	2,918.23	Full / Comp
Total for 2551 FRANKLIN TWP BOE FOOD						\$2,918.23	\$2,918.23	
Vendor 2555 FRANKLIN TWP POLICE								
164450	11-000-266-890-11-6210-	POLICE SERVICES		FMS Dance 2/12/16	62	135.00	135.00	Part/ Comp
164450	11-000-266-890-11-6210-	POLICE SERVICES		FMS Dance 2/12/16	62	135.00	135.00	Part/ Comp
164450	11-000-266-890-11-6210-	POLICE SERVICES		FMS admin fee	62	30.00	30.00	Part/ Comp
164450	11-000-266-890-11-6210-	POLICE SERVICES		FMS Conference 2/25	62	180.00	180.00	Part/ Comp
164450	11-000-266-890-11-6210-	POLICE SERVICES		FMS admin fee	62	20.00	20.00	Full / Comp
Total for 2555 FRANKLIN TWP POLICE						\$500.00	\$500.00	
Vendor 2569 FREY SCIENTIFIC CO.								
163625	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		202501281214 FHS Supls	62	216.85	210.67	Full / Comp
163846	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES		202501281124 Science Supls	62	750.06	750.06	Full / Comp
Total for 2569 FREY SCIENTIFIC CO.						\$966.91	\$960.73	
Vendor 13470 GBS LTD								
164155	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		301904-parts-FHS roof unit	60	630.00	630.00	Full / Comp
Total for 13470 GBS LTD						\$630.00	\$630.00	

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Accounts Payable								
Vendor 13194 GENERATION READY INC (AUSSIE)								
164353	11-000-223-320-12-1100-	PROF DEV: CONSULT MATH		PD Math 64956 11/18	62	1,900.00	1,900.00	Part/ Comp
164353	11-000-223-320-12-1100-	PROF DEV: CONSULT MATH		PD Math 64956 11/20	62	1,900.00	1,900.00	Part/ Comp
164353	11-000-223-320-12-1100-	PROF DEV: CONSULT MATH		PD Math 67680 2/17	62	1,900.00	1,900.00	Part/ Comp
164353	11-000-223-320-12-1100-	PROF DEV: CONSULT MATH		PD Math 67680 2/18	62	1,900.00	1,900.00	Part/ Comp
164353	11-000-223-320-12-1100-	PROF DEV: CONSULT MATH		PD Math 67680 2/19	62	1,900.00	1,900.00	Part/ Comp
164353	11-000-223-320-12-1100-	PROF DEV: CONSULT MATH		PD math 67680 2/20	62	1,900.00	1,900.00	Part/ Comp
Total for 13194 GENERATION READY INC						\$11,400.00	\$11,400.00	
Vendor 13348 GOMEZ-BRYAN, MARTHA								
160209	11-000-219-320-10-5220-	CONTRACT CST EVALS		Feb16/#Eval022216 (ETV)	64	450.00	450.00	Part/ Comp
160209	11-000-219-320-10-5220-	CONTRACT CST EVALS		Jan16/#Eval 012216 (MM)	64	450.00	450.00	Part/ Comp
160209	11-000-219-320-10-5220-	CONTRACT CST EVALS		Mar16/#Eval 030716 (FV)	64	450.00	450.00	Part/ Comp
Total for 13348 GOMEZ-BRYAN, MARTHA						\$1,350.00	\$1,350.00	
Vendor 2700 GRAINGER								
163850	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES		9026230996 Science Supls SGS	62	38.08	38.08	Full / Comp
163856	11-190-100-610-03-1310-	PGM SCI INST SUPPLIES		9026231010 Science Supls SGS	62	128.12	128.12	Full / Comp
163913	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		9026231002 FMS Science Supls	62	53.76	53.76	Full / Comp
164184	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		9028388339	60	866.40	866.40	Part/ Comp
164193	11-000-261-610-03-6100-	PGM BLDG SUPPLIES		9028388321	60	454.54	454.54	Full / Comp
164209	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		9029363679	60	484.00	484.00	Full / Comp
164298	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		9049258362	60	5,000.00	5,000.00	Full / Comp
Total for 2700 GRAINGER						\$7,024.90	\$7,024.90	
Vendor 6540 GREATER BRUNSWICK CHARTER SCH								
160537	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		April	60	34,987.00	34,987.00	Part/ Comp
Total for 6540 GREATER BRUNSWICK						\$34,987.00	\$34,987.00	
Vendor 14519 GREEN, RYAN								
164300	11-000-219-580-10-0138-	TRAVEL FOR CST		Jan16/#Travel Mileage	64	36.52	36.52	Part/ Comp
164300	11-000-219-580-10-0138-	TRAVEL FOR CST		Feb16/#Travel Mileage	64	57.78	57.78	Full / Comp

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Total for 14519 GREEN, RYAN						\$94.30	\$94.30	
Vendor 10516 HALE, STACEY								
164473	11-000-218-580-12-4120-	SAC TRAVEL & REGISTER		Mileage Reim - 2/24	62	66.34	66.34	Full / Comp
Total for 10516 HALE, STACEY						\$66.34	\$66.34	
Vendor 14101 HASSAN, LUBNA								
168304	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	884.00	884.00	Part/ Comp
Total for 14101 HASSAN, LUBNA						\$884.00	\$884.00	
Vendor 13724 HATIKVAH INTL ACADEMY CHARTER S								
160542	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		April	60	17,184.00	17,184.00	Part/ Comp
Total for 13724 HATIKVAH INTL ACADEMY						\$17,184.00	\$17,184.00	
Vendor 10514 HEINEMANN PUBLISHERS								
163825	11-000-223-600-12-1200-	PROF DEV SUPP LAL ELE		6583102	60	176.00	176.00	Full / Comp
163873	11-000-223-600-12-1200-	PROF DEV SUPP LAL ELE		6583089	60	228.80	229.55	Full / Comp
163877	11-000-223-600-12-1200-	PROF DEV SUPP LAL ELE		6583149	60	224.40	225.15	Full / Comp
163886	11-000-223-600-12-1200-	PROF DEV SUPP LAL ELE		6583153	60	258.50	259.25	Full / Comp
163902	11-190-100-610-04-1211-	CON LA CURR RESOURCES		6583152	60	505.40	505.32	Full / Comp
Total for 10514 HEINEMANN PUBLISHERS						\$1,393.10	\$1,395.27	
Vendor 9306 HENRY SCHEIN								
161559	11-000-213-610-06-5300-	MED SUPP NURSE OFF FP		#22953067 FPS Nurse Sply	64	51.75	51.75	Full / Comp
162926	11-190-100-610-16-1640-	FHS DANCE CLASS SUPP		26356979	60	18.03	18.03	Part/ Comp
162926	11-190-100-610-16-1640-	FHS DANCE CLASS SUPP		27946922	60	72.12	55.60	Full / Comp
Total for 9306 HENRY SCHEIN						\$141.90	\$125.38	
Vendor 8754 HORACE, DIANE								
164034	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE		Tuition Reim-Critical Thinking	62	525.00	525.00	Full / Comp
Total for 8754 HORACE, DIANE						\$525.00	\$525.00	
Vendor 2872 HOUGHTON MIFFLIN HARCOURT								
161905	11-000-223-320-12-1100-	PROF DEV: CONSULT MATH		Math Prof. Dev. Training 3/18	62	2,800.00	2,800.00	Full / Comp

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Total for 2872 HOUGHTON MIFFLIN						\$2,800.00	\$2,800.00	
Vendor 14271 HUNTERDON CENTRAL REGIONAL HS								
160409	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Feb16/#15/16-69 Tuition (KJ)	64	1,732.50	1,732.50	Part/ Comp
Total for 14271 HUNTERDON CENTRAL						\$1,732.50	\$1,732.50	
Vendor 12493 HUNTERDON CTY ESC SCHOOL								
160424	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Oct15/#16-607 Tuition (CJ,JL)	64	3,500.00	3,500.00	Part/ Comp
160424	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Nov15/#16-607 Tuition (CJ,JL)	64	3,500.00	3,500.00	Part/ Comp
160424	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Feb16/#16-1152 Tuition (CJ,JL)	64	3,500.00	3,500.00	Part/ Comp
160424	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Oct15/#16-607 Tuition (KH,SC)	64	2,812.50	2,812.50	Part/ Comp
160424	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Sep15/#16-607 w/d (KH)	64	0.00	-3,750.00	Part/ Comp
160424	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/316-607 Tuition (KH,SC)	64	7,500.00	7,500.00	Part/ Comp
160424	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16/#16-1152 Tuition (KH,SC)	64	7,500.00	7,500.00	Part/ Comp
Total for 12493 HUNTERDON CTY ESC						\$28,312.50	\$24,562.50	
Vendor 14697 HUNTERDON PREPARATORY SCHOOL								
160427	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#161002012016 (MD)	64	727.20	727.20	Part/ Comp
160427	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#161002012016 (MD)	64	4,605.60	4,605.60	Part/ Comp
160427	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#161002012016 (MD)	64	4,605.60	4,605.60	Part/ Comp
160427	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#161003012016 (MD)	64	4,363.20	4,363.20	Part/ Comp
160427	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16adj/#snow 012516	64	0.00	-242.40	Part/ Comp
160427	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#161004012016 (MD)	64	4,848.00	4,848.00	Part/ Comp
Total for 14697 HUNTERDON PREPARATORY						\$19,149.60	\$18,907.20	
Vendor 13892 IDYK, KATHLEEN								
164401	11-000-291-290-12-7326-	OTH EMP BENE & REIMBURSE		Boiler license reimb.	60	80.00	80.00	Full / Comp
Total for 13892 IDYK, KATHLEEN						\$80.00	\$80.00	
Vendor 13260 J&R SOUND AND COMMUNICATION								
164373	11-000-261-420-09-6100-	MAC CONTRACTED SVCS		301217-emergency repairs	60	1,161.00	1,161.00	Full / Comp
Total for 13260 J&R SOUND AND						\$1,161.00	\$1,161.00	
Vendor 10700 JERSEY PAPER PLUS								
164391	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		1235918-add'nl order	60	502.32	502.32	Full / Comp

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Total for 10700 JERSEY PAPER PLUS						\$502.32	\$502.32	
Vendor 14607 KALIMANIS, BARBARA								
164033	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE		Tuition Reim Instruc. Strategy	62	1,851.00	1,851.00	Full / Comp
Total for 14607 KALIMANIS, BARBARA						\$1,851.00	\$1,851.00	
Vendor 13806 KENCOR INC								
161080	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		9199033110307-Jan	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		900387-Feb	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		901335-March	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-06-6100-	FP CONTRACTED SVCS		9199033110307-Jan	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-06-6100-	FP CONTRACTED SVCS		900387-Feb	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-06-6100-	FP CONTRACTED SVCS		901335-March	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		9199033110307-Jan	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		900387-Feb	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		901335-March	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		9199033110307-Jan	60	245.00	245.00	Part/ Comp
161080	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		900387-Feb	60	245.00	245.00	Part/ Comp
161080	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		901335-March	60	245.00	245.00	Part/ Comp
163528	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		9199033110794-serv. elevator	60	288.00	288.00	Part/ Comp
Total for 13806 KENCOR INC						\$2,373.00	\$2,373.00	
Vendor 9540 KENSINGTON BUS COMPANY								
160607	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Mar16/#3396 Trans Non-Pub	64	9,568.44	9,568.44	Part/ Comp
Total for 9540 KENSINGTON BUS COMPANY						\$9,568.44	\$9,568.44	
Vendor 14165 KIDS COOKING LLC/YOUNG CHEFS ACADEMY								
162527	20-250-100-800-10-0000-	IDEA INSTRUC OTHER EXP		Mar16/#CIP Trip 031716	64	300.00	300.00	Full / Comp
Total for 14165 KIDS COOKING LLC/YOUNG						\$300.00	\$300.00	
Vendor 6543 KURTZ BROTHERS								
163174	11-190-100-610-07-1211-	HC LA CURR RESOURCES		70425.00/Cr70425.00	60	236.90	186.90	Full / Comp
163643	11-190-100-610-06-1211-	FP LA CURR RESOURCES		11111.01	60	43.20	43.20	Full / Comp
163866	11-190-100-610-06-1211-	FP LA CURR RESOURCES		13752.00	60	23.59	23.59	Full / Comp
163926	11-190-100-610-06-1211-	FP LA CURR RESOURCES		13750.00	60	13.97	13.97	Full / Comp

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Accounts Payable								
Vendor 6543 KURTZ BROTHERS								
163960	11-190-100-610-09-1211-	MAC LA CURR RESOURCES		13371.00	60	54.24	54.24	Full / Comp
Total for 6543 KURTZ BROTHERS						\$371.90	\$321.90	
Vendor 3145 LAKESHORE LEARNING MATERIALS								
163410	11-000-221-610-12-1200-	OFF SUP LA ELEMENTARY		4053931215	60	107.97	107.97	Full / Comp
163839	20-231-100-610-05-0000-	T1 ELZ INSTR SUP/TXT		4817360216 EAS NCLB Supls	62	669.41	669.41	Full / Comp
163867	11-190-100-610-06-1211-	FP LA CURR RESOURCES		4953840216	60	46.33	49.48	Full / Comp
163923	11-190-100-610-06-1211-	FP LA CURR RESOURCES		4953720216	60	1,751.20	1,751.20	Full / Comp
163927	11-190-100-610-06-1211-	FP LA CURR RESOURCES		4953790216	60	285.26	285.26	Full / Comp
163961	11-190-100-610-09-1211-	MAC LA CURR RESOURCES		4953750216	60	1,554.55	1,554.55	Full / Comp
164016	11-190-100-610-05-1211-	ELZ LA CURR RESOURCES		5032480216	60	467.87	467.87	Full / Comp
Total for 3145 LAKESHORE LEARNING						\$4,882.59	\$4,885.74	
Vendor 8984 LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS								
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#161003012016 (13std)	64	106,732.08	106,732.08	Part/ Comp
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16 adj/clsd 012516 (13 std)	64	0.00	-5,929.56	Part/ Comp
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16 adj/clsd 012616 (13 std)	64	0.00	-5,929.56	Part/ Comp
Total for 8984 LAKEVIEW						\$106,732.08	\$94,872.96	
Vendor 13289 LANGUAGE&LITERACY ASSOC MAME, LLC								
164187	20-241-200-300-19-0000-	T3 PROF CONT SERV		ESL - 8 wkshops @ \$2000 ea.	62	18,000.00	16,000.00	Full / Comp
Total for 13289 LANGUAGE&LITERACY						\$18,000.00	\$16,000.00	
Vendor 5418 LATTANZIO LUMBER CO.								
164282	11-000-261-610-07-6100-	HC BLDG SUPPLIES		1603-186665	60	195.20	195.20	Full / Comp
Total for 5418 LATTANZIO LUMBER CO.						\$195.20	\$195.20	
Vendor 10263 LAYLA TRANSPORTATION & TRADING								
160608	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Mar16/#2044 Aide Trans	64	1,176.12	1,176.12	Part/ Comp
160608	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Mar16/#2044 Public Trans	64	5,227.20	5,227.20	Part/ Comp
Total for 10263 LAYLA TRANSPORTATION &						\$6,403.32	\$6,403.32	

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Accounts Payable								
Vendor 10717 LEARNING CENTER FOR EXCEPT								
160489	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#April'16 Tuition (JW)	64	5,005.76	5,005.76	Part/ Comp
Total for 10717 LEARNING CENTER FOR						\$5,005.76	\$5,005.76	
Vendor 3199 LERCH, VINCI & HIGGINS, CPA								
162203	11-000-230-332-12-7121-	AUDITOR SERVICES		27897-certificate submission	60	5,000.00	5,000.00	Part/ Comp
162203	11-000-230-332-12-7121-	AUDITOR SERVICES		27897-application fee	60	555.00	1,060.00	Full / Comp
163570	11-000-230-332-12-7121-	AUDITOR SERVICES		27896-ASSA & DRTRS	60	4,907.50	4,907.50	Part/ Comp
Total for 3199 LERCH, VINCI & HIGGINS, CPA						\$10,462.50	\$10,967.50	
Vendor 3205 LEVY'S SPORT INC.								
161140	11-402-100-600-16-0197-	FHS SOFTBALL SUPPLIES		22007	60	479.70	479.70	Full / Comp
Total for 3205 LEVY'S SPORT INC.						\$479.70	\$479.70	
Vendor 7570 LEWIS SCHOOL								
160458	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#Tuition (CE)	64	3,900.00	3,900.00	Part/ Comp
Total for 7570 LEWIS SCHOOL						\$3,900.00	\$3,900.00	
Vendor 14580 LIBOUREL, SUZANNE								
164351	11-000-219-580-10-0138-	TRAVEL FOR CST		Dec15/#Travel Mileage	64	15.07	15.07	Part/ Comp
164351	11-000-219-580-10-0138-	TRAVEL FOR CST		Feb16/#Travel Mileage	64	15.81	15.81	Full / Comp
Total for 14580 LIBOUREL, SUZANNE						\$30.88	\$30.88	
Vendor 10625 LOG BOOKS UNLIMITED								
164049	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		00011309	60	566.59	566.59	Full / Comp
Total for 10625 LOG BOOKS UNLIMITED						\$566.59	\$566.59	
Vendor 13675 MAJESTIC LANES. INC.								
161214	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		FHS BOWLING LANE RENTAL	60	1,200.00	1,220.00	Full / Comp
164488	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		12/15/15 Lane rentals	60	257.50	257.50	Part/ Comp
164488	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		12/30/15 Lane rentals	60	107.50	107.50	Part/ Comp
164488	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		01/14/16 Lane rentals	60	227.50	227.50	Part/ Comp
164488	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		01/15/16 Lane rentals	60	280.00	280.00	Part/ Comp

* UnCommitted Purchase Order(s)

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

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 13675 MAJESTIC LANES. INC.								
164488	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		01/21/16 Lane rentals	60	192.50	192.50	Part/ Comp
164488	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		01/27/16 Lane rentals	60	192.50	192.50	Part/ Comp
164488	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		01/28/16 Lane rentals	60	212.50	212.50	Part/ Comp
164488	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		02/04/16 Lane rentals	60	167.50	167.50	Part/ Comp
164488	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		02/09/16 Lane rentals	60	335.00	125.00	Full / Comp
Total for 13675 MAJESTIC LANES. INC.						\$3,172.50	\$2,982.50	
Vendor 14711 MARAH, EMMEH								
168377	11-000-270-504-14-7700-	IN LEIU OF TRANS-CHARTER		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 14711 MARAH, EMMEH						\$442.00	\$442.00	
Vendor 8353 MARY POMERANTZ ADVERTISING								
164249	11-000-251-592-12-7301-	OTH: ADV		94319 Supr Instruct. Tech. ad	62	1,654.00	1,654.00	Full / Comp
Total for 8353 MARY POMERANTZ						\$1,654.00	\$1,654.00	
Vendor 8384 MAXIM HEALTHCARE SERVICES, INC.								
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#1339925-I27 (JK)	64	1,879.28	1,879.28	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#13224339-I27 (JK)	64	797.68	797.68	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#13256205-I27 (JK)	64	1,176.24	1,176.24	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#13273117-I27 (JK)	64	784.16	784.16	Part/ Comp
Total for 8384 MAXIM HEALTHCARE						\$4,637.36	\$4,637.36	
Vendor 10344 MCDONALD, DEANNA								
168370	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 10344 MCDONALD, DEANNA						\$442.00	\$442.00	
Vendor 14705 MCLAUGHLIN MARY								
168368	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 14705 MCLAUGHLIN MARY						\$442.00	\$442.00	
Vendor 12906 MELICK-TULLY AND ASSOCIATES, P.C.								
163140	11-000-262-420-13-6101-	BLDG MAINT SVCS		Pynt #4/0029892-phase I	60	1,027.50	1,027.50	Part/ Comp

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Accounts Payable								
Vendor 12906 MELICK-TULLY AND ASSOCIATES, P.C.								
163140	11-000-262-420-13-6101-	BLDG MAINT SVCS		Pymt #5/0029893-site investig	60	570.00	570.00	Part/ Comp
163569	11-000-262-420-13-6101-	BLDG MAINT SVCS		0029819 short paid	60	90.00	90.00	Part/ Comp
163569-01	11-000-262-420-13-6101-	BLDG MAINT SVCS		0029817 UPS reimb.	60	36.70	36.70	Part/ Comp
163569-01	11-000-262-420-13-6101-	BLDG MAINT SVCS		0029818 mileage reimb.	60	463.30	8.32	Full / Comp
Total for 12906 MELICK-TULLY AND						\$2,187.50	\$1,732.52	
Vendor 13857 MENKOWSKI, MATT								
161209	11-402-100-800-16-0208-901	FHS OFF/ENTRY WRESTLING		FHS OFF assign. fee wrestling	60	211.00	211.00	Full / Comp
Total for 13857 MENKOWSKI, MATT						\$211.00	\$211.00	
Vendor 9325 MERCER COUNTY SPECIAL SERVICES								
160487	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Jan16/#16-349 OOD Fee (AO)	64	405.00	405.00	Part/ Comp
Total for 9325 MERCER COUNTY SPECIAL						\$405.00	\$405.00	
Vendor 1108 MERCER CTY TECH SCHOOL BOE								
160485	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Sep15/#16-48 ST Tuition (SM)	64	450.00	450.00	Part/ Comp
160485	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Oct15/#16-48 ST Tuition (SM)	64	450.00	450.00	Part/ Comp
160485	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Nov15/#16-48 ST Tuition (SM)	64	450.00	450.00	Part/ Comp
160485	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Dec15/#16-48 ST Tuition (SM)	64	450.00	450.00	Part/ Comp
160485	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Jan16/#16-48 ST Tuition (SM)	64	450.00	450.00	Part/ Comp
160485	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Feb16/#16-48 ST Tuition (SM)	64	450.00	450.00	Part/ Comp
Total for 1108 MERCER CTY TECH SCHOOL						\$2,700.00	\$2,700.00	
Vendor 14560 MICHIGAN VIRTUAL UNIVERSITY								
163933	11-190-100-340-16-1500-	WL TECH CONT SERV		781559 FHS WL service	62	435.00	435.00	Full / Comp
Total for 14560 MICHIGAN VIRTUAL						\$435.00	\$435.00	
Vendor 6236 MIDDLE EARTH INC								
164459	11-423-100-300-23-7250-	ALT SCH CONTRACTED SERV		INV #7134 RTS INSTRUCTION	62	3,600.00	3,600.00	Full / Comp
Total for 6236 MIDDLE EARTH INC						\$3,600.00	\$3,600.00	

Vendor 3452 MIDDLESEX CTY.VO-TECH HS

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 3452 MIDDLESEX CTY.VO-TECH HS								
160438	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Feb16/#Tuition (RC, DR)	64	2,400.00	2,400.00	Part/ Comp
Total for 3452 MIDDLESEX CTY.VO-TECH HS						\$2,400.00	\$2,400.00	
Vendor 3450 MIDDLESEX REG ED SER - TUITION								
160432-ALC	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16/#216029 (AC,MP,TP,DT)	64	19,040.00	19,040.00	Part/ Comp
160432-ALC	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16/#216029 (MJ, CJ)	64	11,720.00	11,720.00	Part/ Comp
160432-ALC	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Jan16/#ALCOT01 OT Svc (AC)	64	104.00	104.00	Part/ Comp
160432-ALC	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Jan16/#ALCOT01 SP Svc (CJ)	64	156.00	156.00	Part/ Comp
160432-ALC	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Jan16/#ALCOT01 OT/PT (DT)	64	520.00	520.00	Part/ Comp
160432-ALC	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Jan16/#ALCOT01 OT/SP (MJ)	64	260.00	260.00	Part/ Comp
160432-ALC	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Jan16/#ALCOT01 OT (TP)	64	104.00	104.00	Part/ Comp
160432-ALC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#ALCAIDE02 Aide (CJ)	64	3,940.00	3,940.00	Part/ Comp
160432-ALC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#Snow 012516 Aide (CJ)	64	0.00	-197.00	Part/ Comp
160432-BB	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16/#216030 (NN, CS)	64	11,720.00	11,720.00	Part/ Comp
160432-BB	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Jan16/#BBOT01 OT/SP (NN)	64	260.00	260.00	Part/ Comp
160432-BB	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Feb16/#BBOT02 OT/SP (NN)	64	260.00	260.00	Part/ Comp
160432-BB	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#BBAIDE02 Aide (CS)	64	3,940.00	3,940.00	Part/ Comp
160432-BB	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16 adj/#Snow 012516 Aide	64	0.00	-197.00	Part/ Comp
160432-CLL	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16/#216031 Tuition (5std)	64	38,820.00	38,820.00	Part/ Comp
160432-CLL	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Jan16/#CLLOT01 OT/PT (3std)	64	520.00	520.00	Part/ Comp
160432-NVA	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Oct15/#NUV11 (NDH)	64	2,900.00	2,900.00	Part/ Comp
160432-NVA	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/#NUV11 (NDH)	64	4,930.00	4,930.00	Part/ Comp
160432-NVA	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/#NUV12 (RH)	64	1,160.00	1,160.00	Part/ Comp
160432-NVA	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Dec15/#NUV12 (RH, NDH)	64	9,860.00	9,860.00	Part/ Comp
160432-NVA	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Oct15/#NUVO10 OT/PT (NH)	64	242.00	242.00	Part/ Comp
160432-NVA	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#NUVO11 OT/PT (NH)	64	302.50	302.50	Part/ Comp
160432-NVA	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Dec15/#NUVO12 OT/PT (NH)	64	121.00	121.00	Part/ Comp
160432-PRD	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Feb16/#216032 (NM, JR)	64	9,000.00	9,000.00	Part/ Comp
160434-PRD	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		ESY15/#ESYRDS16 Tuition (JR)	64	4,234.00	4,234.00	Full / Comp
Total for 3450 MIDDLESEX REG ED SER -						\$124,113.50	\$123,719.50	

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 5931 MIDDLESEX REG ED SERV COMMISSION								
160576	20-501-100-640-60-0000-	NP TEXT ST MATTHIAS		APRIL 2016 NP TEXT ST MATTHIA	62	8,171.10	8,171.10	Part/ Comp
160576	20-501-100-640-61-0000-	NP TEXT CEDAR HILL PREP		APRIL 16 NP TEXT CEDAR HILL PR	62	3,734.40	3,734.40	Part/ Comp
160576	20-501-100-640-62-0000-	NP TEXT COMM CHRISTIAN		APRIL 16 NP TEXT COMM CHRISTI	62	428.40	428.40	Part/ Comp
160576	20-501-100-640-63-0000-	NP TEXT ELITE PREP		APRIL 16 NP TEXT ELITE PREP	62	1,233.30	1,233.30	Part/ Comp
160576	20-501-100-640-64-0000-	NP TEXT CENTER SCHOOL		APRIL 16 NP TEXT CENTER	62	17.10	17.10	Part/ Comp
160576	20-501-100-640-66-0000-	NP TEXT RUTGERS PREP		APRIL 16 NP TEXT RUTGERS	62	10,346.40	10,346.40	Part/ Comp
160576	20-501-100-640-67-0000-	NP TEXT SOM BIBLE		APRIL 16 NP TEXT SOM BIBLE	62	1,199.10	1,199.10	Part/ Comp
160576	20-501-100-640-69-0000-	NP TEXT SOM PRESBYTERIAN		APRIL 16 NP TEXT SOM	62	137.10	137.10	Part/ Comp
160577	20-510-100-320-60-0000-	NP TECH ST MATTHIAS		APRIL 2016 NP TECH ST	62	3,720.60	3,720.60	Part/ Comp
160577	20-510-100-320-61-0000-	NP TECH CEDAR HILL PREP		APRIL 16 NP TECH CEDAR HILL PR	62	1,700.40	1,700.40	Part/ Comp
160577	20-510-100-320-62-0000-	NP TECH COM CHRISTIAN		APRIL 16 NP TECH COM	62	195.00	195.00	Part/ Comp
160577	20-510-100-320-63-0000-	NP TECH ELITE PREP		APRIL 16 NP TECH ELITE PREP	62	561.60	561.60	Part/ Comp
160577	20-510-100-320-64-0000-	NP TECH CENTER SCH		APRIL 16 NP TECH CENTER SCH	62	7.80	7.80	Part/ Comp
160577	20-510-100-320-66-0000-	NP TECH RUTGERS PREP		APRIL 16 NP TECH RUTGERS	62	4,711.20	4,711.20	Part/ Comp
160577	20-510-100-320-67-0000-	NP TECH SOM BIBLE		APRIL 16 NP TECH SOM BIBLE	62	546.00	546.00	Part/ Comp
160577	20-510-100-320-69-0000-	NP TECH SOM PRESBYTERIAN		APRIL 16 NP TECH SOM	62	62.40	62.40	Part/ Comp
160578	20-509-213-320-60-0000-	NP NURSE ST MATTHIAS		APRIL 2016 NP NURSE ST	62	12,879.00	12,879.00	Part/ Comp
160578	20-509-213-320-61-0000-	NP NURSE CEDAR HILL		APRIL 2016 NP NURSE CEDAR	62	5,886.00	5,886.00	Part/ Comp
160578	20-509-213-320-62-0000-	NP NURSE COM CHRITIAN		APRIL 16 NP NURSE COM	62	675.00	675.00	Part/ Comp
160578	20-509-213-320-63-0000-	NP NURSE ELITE PREP		APRIL 16 NP NURSE ELITE PREP	62	1,944.00	1,944.00	Part/ Comp
160578	20-509-213-320-64-0000-	NP NURSE CENTER SCH		APRIL 16 NP NURSE CENTER SCH	62	27.00	27.00	Part/ Comp
160578	20-509-213-320-66-0000-	NP NURSE RUTGERS PREP		APRIL 16 NP NURSE RUTGERS	62	17,577.00	17,577.00	Part/ Comp
160578	20-509-213-320-67-0000-	NP NURSE SOM BIBLE		APRIL 16 NP NURSE SOM BIBLE	62	1,890.00	1,890.00	Part/ Comp
160578	20-509-213-320-69-0000-	NP NURSE SOM PRESBYTERIA		APRIL 16 NP NURSE SOM	62	216.00	216.00	Part/ Comp
160605	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Jan16/#JanFrankFY16 Adm Reg	64	7,150.25	7,150.25	Part/ Comp
160605	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Dec15/#DecFrankFY16 Adm Reg	64	6,748.61	6,748.61	Part/ Comp
160605	11-000-270-350-14-6401-	TRANS ESC ADM FEES NON P		Jan16/#JanFrankFY16 Adm NP	64	790.28	790.28	Part/ Comp
160605	11-000-270-350-14-6401-	TRANS ESC ADM FEES NON P		Dec15/#DecFrankFY16 Adm NP	64	675.35	675.35	Part/ Comp
160605	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Jan16/#JanFrankFY16 Adm Ch	64	192.00	192.00	Part/ Comp
160605	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Dec15/#DecFrankFY16 Adm Ch	64	149.43	149.43	Part/ Comp
160605	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jan16/#JanFrankFY16 Trans Aide	64	14,608.30	14,608.30	Part/ Comp

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Accounts Payable								
Vendor 5931 MIDDLESEX REG ED SERV COMMISSION								
160605	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Dec15/#DecFrankFY16 Trans Aide	64	14,747.81	14,747.81	Part/ Comp
160605	11-000-270-517-14-6400-	TRANS ESC CONT REG ED		Jan16/#JanFrankFY16 Trans Reg	64	30,833.63	30,833.63	Part/ Comp
160605	11-000-270-517-14-6400-	TRANS ESC CONT REG ED		Dec15/#DecFrankFY16 Trans Reg	64	29,140.46	29,140.46	Part/ Comp
160605	11-000-270-517-14-6401-	TRANS ESC REG NON PUB		Jan16/#JanFrankFY16 Trans NP	64	19,747.22	19,747.22	Part/ Comp
160605	11-000-270-517-14-6401-	TRANS ESC REG NON PUB		Dec15/#DecFrankFY16 Trans NP	64	16,885.14	16,885.14	Part/ Comp
160605	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Jan16/#JanFrankFY16 Trans Ch	64	4,804.00	4,804.00	Part/ Comp
160605	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Dec15/#DecFrankFY16 Trans CH	64	3,736.48	3,736.48	Part/ Comp
160605	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Jan16/#JanFrankFY16 Trans Spec	64	133,314.70	133,314.70	Part/ Comp
160605	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Dec15/#DecFrankFY16 Trans Spec	64	124,825.11	124,825.11	Part/ Comp
163889	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Nov15/#ASK11 Bedside (JA)	64	225.00	225.00	Full / Comp
164167	20-250-200-320-40-0000-	IDEA NP PUR PROF SRVS		2ndQtr/#IDEIAB2 / Expenditures	64	22,256.00	22,256.00	Full / Comp
Total for 5931 MIDDLESEX REG ED SERV						\$508,695.67	\$508,695.67	
Vendor 3453 MIDDLESEX WELDING SALES								
164178	11-000-262-890-12-6100-	MAINT MISC EXPENSES		438034	60	29.91	29.91	Part/ Comp
164178	11-000-262-890-12-6100-	MAINT MISC EXPENSES		947970	60	287.60	287.60	Full / Comp
Total for 3453 MIDDLESEX WELDING SALES						\$317.51	\$317.51	
Vendor 3455 MIDLAND SCHOOL								
160440	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#14293 (10 std)	64	49,237.20	49,237.20	Part/ Comp
160440	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16 adj/#Snow 012516	64	0.00	-2,735.40	Part/ Comp
160440	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#14354 (10 std)	64	54,708.00	54,708.00	Part/ Comp
Total for 3455 MIDLAND SCHOOL						\$103,945.20	\$101,209.80	
Vendor 9520 MILLENIUM HEALTH CARE, INC.								
162470	11-000-213-440-10-0000-	MEDICAL EQUIP RENTAL		Feb16/#289757-1 H20 (AE)	64	90.00	90.00	Part/ Comp
Total for 9520 MILLENIUM HEALTH CARE,						\$90.00	\$90.00	
Vendor 12794 MITCHELL, ROBERTA V.								
164381	11-000-221-580-12-1600-	TRAVEL FVPA		Mileage reimb. 1/29-2/25/16	60	36.92	36.92	Full / Comp
Total for 12794 MITCHELL, ROBERTA V.						\$36.92	\$36.92	

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

Va_disb5.112414
03/01/2016

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 6833 MONARCH ELECTRIC SUPPLY								
164172	11-000-261-610-06-6100-	FP BLDG SUPPLIES		S105087541.001 light ballasts	60	162.50	162.50	Full / Comp
164172	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		S105087541.001 light ballasts	60	162.51	162.51	Full / Comp
Total for 6833 MONARCH ELECTRIC SUPPLY						\$325.01	\$325.01	
Vendor 5218 MONMOUTH-OCEAN ED SERV. COMM.								
160617	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Feb16/#16-1685 Spec Trans	64	1,989.18	1,989.18	Part/ Comp
Total for 5218 MONMOUTH-OCEAN ED SERV.						\$1,989.18	\$1,989.18	
Vendor 14145 MONTAUK TRANSIT SERVICE LLC								
160600	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		50% APR 16#0417F aides	69	3,982.50	3,982.50	Part/ Comp
160600	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Mar16/#317F 50% Aides	64	3,982.50	3,982.50	Part/ Comp
160600	11-000-270-511-12-6400-423	TRANSP ALT SCH TO/FROM		50% APR 16#0417F alt	69	4,168.71	4,168.71	Part/ Comp
160600	11-000-270-511-12-6400-423	TRANSP ALT SCH TO/FROM		Mar16/#317F 50% Alt	64	4,168.71	4,168.71	Part/ Comp
160600	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		50% APR 16#0417F public to/fr	69	250,928.01	250,928.01	Part/ Comp
160600	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Mar16/#317F 50% Public to/fr	64	250,928.01	250,928.01	Part/ Comp
160600	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		50% APR 16#0417F charter	69	12,474.27	12,474.27	Part/ Comp
160600	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Mar16/#317F 50% Charter	64	12,474.27	12,474.27	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		50% APR 16#0417F special	69	12,077.10	12,077.10	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		50% APR Credit rt 526.607	69	0.00	-931.50	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		50% APR Credit rt 526.606	69	0.00	-931.50	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Mar16/#317F 50% Spec	64	12,077.10	12,077.10	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Mar16/#317F 50% cr rt 526.607	64	0.00	-931.50	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Mar16/#317F 50% cr rt 526.606	64	0.00	-931.50	Part/ Comp
160609	11-000-270-512-02-6400-	TRANS SGS EXTRA		Feb16/#216SSL SGS Late	70	4,933.81	4,933.81	Part/ Comp
160609	11-000-270-512-16-6400-	FHS TRANSPORT-EXTRA		Feb16/#216FHL FHS Late	70	9,108.55	9,108.55	Part/ Comp
160609	11-000-270-512-21-6400-	FMS TRANSPORT-EXTRA		Feb16/#216FML FMS Late	70	4,084.38	4,084.38	Part/ Comp
160609	20-231-200-512-05-0000-	T1 EAS TRANSPROTATION		Feb16/#216EL TI EAS Late	70	1,518.09	1,518.09	Part/ Comp
160610	11-000-270-512-16-0180-	FHS TRANS BOYS B-BALL		Jan16/#116FHSS2 / B-ball (B)	70	1,214.53	1,214.53	Part/ Comp
160610	11-000-270-512-16-0180-	FHS TRANS BOYS B-BALL		Feb16/#216FHSS1 / B-ball (B)	70	1,868.51	1,868.51	Part/ Comp
160610	11-000-270-512-16-0181-	FHS TRANS GIRLS B-BALL		Jan16/#116FHSS2 / B-ball (G)	70	1,476.13	1,476.13	Part/ Comp
160610	11-000-270-512-16-0181-	FHS TRANS GIRLS B-BALL		Feb16/#216FHSS1 / B-ball (G)	70	74.74	74.74	Part/ Comp

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Accounts Payable								
Vendor 14145 MONTAUK TRANSIT SERVICE LLC								
160610	11-000-270-512-16-0182-	FHS TRANS B/G BOWLING		Jan16/#116FHSS2 / Bowling	70	1,457.44	1,457.44	Part/ Comp
160610	11-000-270-512-16-0182-	FHS TRANS B/G BOWLING		Feb16/#216FHSS1 / Bowling	70	952.94	952.94	Part/ Comp
160610	11-000-270-512-16-0199-	FHS TRANS B/G SWIMMING		Jan16/#116FHSS2 / Swim	70	1,287.51	3,587.55	Part/ Comp
160610	11-000-270-512-16-0208-	FHS TRANS WRESTLING		Jan16/#116FHSS2 / Wrestling	70	971.62	971.62	Part/ Comp
160610	11-000-270-512-16-0208-	FHS TRANS WRESTLING		Feb16/#216FHSS1/ Wrestling	70	1,102.42	1,102.42	Part/ Comp
160610	11-000-270-512-16-0212-	FHS TRANS BOYS W TRACK		Jan16/#116FHSS2 / W Trck (B)	70	1,494.80	1,494.80	Part/ Comp
160610	11-000-270-512-16-0212-	FHS TRANS BOYS W TRACK		Feb16/#216FHSS1 / W Trk (B)	70	345.68	345.68	Part/ Comp
160610	11-000-270-512-16-0213-	FHS TRANS GIRLS W TRACK		Jan16/#116FHSS2 /W Trk (G)	70	1,924.57	1,924.57	Part/ Comp
160610	11-000-270-512-16-0213-	FHS TRANS GIRLS W TRACK		Feb16/#216FHSS1 / W Trk (G)	70	345.67	345.67	Part/ Comp
160610	11-000-270-512-21-0180-	FMS TRANS BOY B-BALL		Jan16/#116FMSS2 / Bball (B)	70	504.50	504.50	Part/ Comp
160610	11-000-270-512-21-0180-	FMS TRANS BOY B-BALL		Feb16/#216FMSS1 / Bball (B)	70	138.43	298.96	Part/ Comp
160610	11-000-270-512-21-0181-	FMS TRANS GIRL B-BALL		Jan16/#116FMSS2 Bball (G)	70	448.45	448.45	Part/ Comp
160610	11-000-270-512-21-0181-	FMS TRANS GIRL B-BALL		Feb16/#216FMSS1 / Bball (G)	70	138.42	317.65	Part/ Comp
160610	11-000-270-512-21-0208-	FMS TRANS WRESTLING		Jan16/#116FMSS2 / Wrestling	70	560.56	560.56	Part/ Comp
161962	11-000-270-512-16-0403-904	FHS REBEL TRANSP		Feb16/#216FF3 FHS 020416	65	149.48	130.80	Full / Comp
161964	11-000-270-512-12-0402-	SAC B&G CIRCLE		Nov15/#1115FF9 FHS 1119415	65	411.07	411.07	Full / Comp
162552	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Jan16/#116FF12 CIP 012116	65	168.17	168.17	Part/ Comp
162552	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Jan16/#116FF12 CIP 012216	65	74.74	74.74	Part/ Comp
162552	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Jan16/#116FF12 CIP 012716	65	168.17	168.17	Part/ Comp
162552	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Jan16/#116FF12 CIP 012816	65	990.28	130.80	Full / Comp
162553	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Feb16/#216FF2 CIP 020216	65	149.48	149.48	Part/ Comp
162553	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Feb16/#216FF2 CIP 020316	65	298.96	130.80	Full / Comp
162658	11-000-270-512-16-0309-	FHS DECA TRANSPORTATION		Feb16/#216FF15 FHS 02/24,26	65	504.50	429.76	Full / Comp
162739	20-218-200-511-31-0000-	PRESC TRANSP TO/FROM		Mar16/#316MTSQ PrK to/from	70	1,330.37	1,330.37	Part/ Comp
162813	11-000-270-512-16-0309-	FHS DECA TRANSPORTATION		Jan16/#116FF7 FHS 010716	65	242.91	242.91	Full / Comp
162923	11-000-270-512-16-0316-	FHS TRANSPORT-JROTC		Nov15/#1115FF6 FHS 112115	65	878.20	878.20	Full / Comp
163109	11-000-270-512-16-0322-	FHS MODEL UN TRANS		Jan16/#116FF15 FHS 012816	65	523.18	523.18	Part/ Comp
163109	11-000-270-512-16-0322-	FHS MODEL UN TRANS		Jan16/#116FF15 FHS 013116	65	822.14	485.81	Full / Comp
163139	11-000-270-512-12-1600-	TRANS LRNG THRU ARTS		Jan16/#116FF11 SGS 011916	65	186.85	149.48	Full / Comp
163207	11-000-270-512-16-0302-	FHS ACADEMIC LEAGUE TRAN		Dec15/#1215FF4 FHS 121715	65	224.22	224.22	Full / Comp
163221	11-000-270-512-16-0302-	FHS ACADEMIC LEAGUE TRAN		Jan16/#116FF3 FHS 012116	65	224.22	168.17	Full / Comp

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Accounts Payable								
Vendor 14145 MONTAUK TRANSIT SERVICE LLC								
163222	11-000-270-512-16-0302-	FHS ACADEMIC LEAGUE TRAN		Feb16/#216FF1 FHS 020416	65	224.22	224.22	Full / Comp
163253	11-000-270-512-12-1600-	TRANS LRNG THRU ARTS		Dec15/#1215FF6 FHS 121815	65	168.17	168.17	Full / Comp
163426	11-000-270-512-16-0352-	FHS TEEN PEP TRANS		Feb16/#216FF8 FHS 021216	65	149.48	149.48	Full / Comp
163953	11-000-270-512-16-6417-	FHS ACADEMIC FIELD TRIPS		Feb16/#216FF7 FHS 020916	65	448.44	448.44	Full / Comp
164010	11-000-270-512-12-1600-	TRANS LRNG THRU ARTS		Feb16/#216FF12 FMS 022416	65	224.22	74.74	Full / Comp
Total for 14145 MONTAUK TRANSIT SERVICE						\$611,774.40	\$608,987.91	
Vendor 6154 MONTGOMERY ACADEMY								
160441	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#161004012016 (4std)	64	24,876.00	24,876.00	Part/ Comp
160441	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16 adj/#clsd 012516 (4std)	64	0.00	-1,243.80	Part/ Comp
Total for 6154 MONTGOMERY ACADEMY						\$24,876.00	\$23,632.20	
Vendor 14536 MONTGOMERY, MARLENA								
164269	11-000-219-580-10-0138-	TRAVEL FOR CST		Dec15/#Travel Mileage	64	1.98	1.98	Part/ Comp
164269	11-000-219-580-10-0138-	TRAVEL FOR CST		Jan16/#Travel Mileage	64	55.46	55.46	Full / Comp
164289	11-000-219-580-10-0138-	TRAVEL FOR CST		Feb16/#Travel Mileage	64	94.24	94.24	Full / Comp
Total for 14536 MONTGOMERY, MARLENA						\$151.68	\$151.68	
Vendor 10947 MORRISON, VANESSA								
160653	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Mar16/#Trans Svc	64	1,016.82	1,016.82	Part/ Comp
Total for 10947 MORRISON, VANESSA						\$1,016.82	\$1,016.82	
Vendor 13041 MOUNT CARMEL GUILD ACADEMY								
160375	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#144 Tuition (NN)	64	5,040.00	5,040.00	Part/ Comp
160375	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16 adj/Snow Days (2)	64	0.00	-560.00	Part/ Comp
160375	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#168 Tuition (NN)	64	5,880.00	5,880.00	Part/ Comp
Total for 13041 MOUNT CARMEL GUILD						\$10,920.00	\$10,360.00	
Vendor 9273 MOUNTAIN LAKES BOARD OF EDUCAT								
160473	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#LDR Program (ZP)	64	6,550.00	6,550.00	Part/ Comp
Total for 9273 MOUNTAIN LAKES BOARD OF						\$6,550.00	\$6,550.00	

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Accounts Payable								
Vendor 14593 MR. & MRS. MATTHEW LISNER								
160657	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Feb16/#3 FYR Trans Svc	64	883.33	883.33	Part/ Comp
160657	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Mar16/## FYR Trans Svc	65	883.33	883.33	Part/ Comp
Total for 14593 MR. & MRS. MATTHEW						\$1,766.66	\$1,766.66	
Vendor 14587 MUSEUM OF SCIENCE, ENGINEERING IS EDUCAT								
163529	11-190-100-610-03-1311-	PGM SCI CURR RESOURCES		PGM SCI CURR Inv #1-7006461-01	62	865.16	865.16	Full / Comp
163529	11-190-100-610-04-1310-	CON SCI INST SUPPLIES		CON SCI INST SUPPLIES	62	865.16	865.16	Full / Comp
163529	11-190-100-610-05-1310-	ELZ SCI INST SUPPLIES		ELZ SCI INST SUPPLIES	62	1,658.22	1,658.22	Full / Comp
163529	11-190-100-610-06-1310-	FP SCI INST SUPPLIES		FP SCI INST SUPPLIES	62	2,090.80	2,090.80	Full / Comp
163529	11-190-100-610-07-1310-	HC SCI INST SUPPLIES		HC SCI INST SUPPLIES	62	865.16	865.16	Full / Comp
163529	11-190-100-610-09-1310-	MAC SCI INST SUPPLIES		MAC SCI INST SUPPLIES	62	865.16	865.16	Full / Comp
Total for 14587 MUSEUM OF SCIENCE,						\$7,209.66	\$7,209.66	
Vendor 8953 MUSIC THEATRE INTERNATIONAL								
161356	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		598811-play license, scores	60	5,896.50	5,865.00	Full / Comp
Total for 8953 MUSIC THEATRE						\$5,896.50	\$5,865.00	
Vendor 3587 NAPA AUTO PARTS								
164438	11-000-263-610-12-6103-	GROUPS SUPPLIES		Battery	60	43.47	43.47	Full / Comp
Total for 3587 NAPA AUTO PARTS						\$43.47	\$43.47	
Vendor 3591 NASCO								
163393	11-000-218-610-02-4110-	PBS SGS SUPPLIES		67896 PB SGS Supls	62	22.20	22.20	Full / Comp
163606	11-190-100-610-07-1710-	HC PHYS ED SUPPLIES		800233	60	48.15	48.15	Part/ Comp
163606	11-190-100-610-07-1710-	HC PHYS ED SUPPLIES		697220	60	40.67	40.67	Part/ Comp
163843	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES		840390 Science Supls SGS	62	98.86	98.86	Full / Comp
163851	11-190-100-610-03-1311-	PGM SCI CURR RESOURCES		838966 PGM Science Supls	62	517.50	516.00	Full / Comp
164019	11-190-100-610-07-1110-	HC MATH INST SUPPLIES		840389 HIL Math Supls	62	26.56	26.56	Full / Comp
Total for 3591 NASCO						\$753.94	\$752.44	
Vendor 13026 NATOLI, CONCETTA								
160652	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Feb16/#6 Trans Svc	64	915.30	915.30	Part/ Comp

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Accounts Payable								
Vendor 13026 NATOLI, CONCETTA								
160652	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Mar16/# Trans Svc	65	915.30	915.30	Part/ Comp
Total for 13026 NATOLI, CONCETTA						\$1,830.60	\$1,830.60	
Vendor 3657 NEFF COMPANY, THE								
163501	11-190-100-610-16-1901-	FHS JROTC SUPPLIES		FHS JROTC Supls 002416420	62	474.82	474.82	Part/ Comp
163501	11-190-100-610-16-1901-	FHS JROTC SUPPLIES		FHS JROTC Supls 002418342	62	112.91	112.91	Part/ Comp
163501	11-190-100-610-16-1901-	FHS JROTC SUPPLIES		FHS JROTC Supls 002418341	62	508.71	518.15	Full / Comp
Total for 3657 NEFF COMPANY, THE						\$1,096.44	\$1,105.88	
Vendor 13767 NEPTUNE TWP BOARD OF EDUC								
160386	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16/#Tuition (HL)	64	5,213.16	5,213.16	Part/ Comp
Total for 13767 NEPTUNE TWP BOARD OF						\$5,213.16	\$5,213.16	
Vendor 2842 NEW ROAD PARLIN								
160426	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#34454-IN (MD,EL,KN)	64	15,885.90	15,885.90	Part/ Comp
Total for 2842 NEW ROAD PARLIN						\$15,885.90	\$15,885.90	
Vendor 2843 NEW ROAD SCHOOLS OF N.J. - UPPER								
160425	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#34496-IN (10 std <DB)	64	47,653.90	47,653.90	Part/ Comp
160425	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16 adj/#34561-IN (FG)	64	501.62	501.62	Part/ Comp
160425	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16 adj/#34561-IN (FG)	64	4,514.58	4,514.58	Part/ Comp
160425	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16 adj/#34560-IN (DB)	64	4,263.77	4,263.77	Part/ Comp
Total for 2843 NEW ROAD SCHOOLS OF N.J.						\$56,933.87	\$56,933.87	
Vendor 14298 NEWARK PUBLIC SCHOOLS								
160442	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Dec15/#Tuition (KD)	64	4,938.80	4,938.80	Part/ Comp
Total for 14298 NEWARK PUBLIC SCHOOLS						\$4,938.80	\$4,938.80	
Vendor 7576 NEXTEL COMMUNICATIONS, INC.								
160596-08	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		186705071-056 Feb phone use	60	2,892.89	2,892.89	Full / Comp
Total for 7576 NEXTEL COMMUNICATIONS,						\$2,892.89	\$2,892.89	

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Accounts Payable								
Vendor 6873 NJ DEPT. ENV. PROTECTION								
161579	11-000-213-320-10-5302-	MEDICAL WASTE FEES		#150690800 CRS Med Waste	64	85.00	85.00	Part/ Comp
Total for 6873 NJ DEPT. ENV. PROTECTION						\$85.00	\$85.00	
Vendor 8569 NJ MUSIC EDUCATORS ASSOC								
163613	11-000-221-580-12-7300-	PD: SUP & DIR		Feb1671-R. Mitchell	60	165.00	165.00	Full / Comp
163614	11-000-223-580-12-1600-	PROF DEV: FVPA		Feb1671 - D. Berz	60	165.00	165.00	Full / Comp
163615	11-000-223-580-12-1600-	PROF DEV: FVPA		Feb1671 - E. Diaz	60	165.00	165.00	Full / Comp
Total for 8569 NJ MUSIC EDUCATORS						\$495.00	\$495.00	
Vendor 1061 NJSIAA								
164156	11-402-100-600-16-0178-	FHS BASEBALL SUPPLIES		0056057-IN Rule books	60	22.95	22.95	Full / Comp
164156	11-402-100-600-16-0197-	FHS SOFTBALL SUPPLIES		0056057-IN Rule books	60	22.95	22.95	Full / Comp
164156	11-402-100-600-16-0214-	FHS TRACK-BOYS SPRING		0056057-IN Rule books	60	7.75	7.75	Full / Comp
164156	11-402-100-600-16-0215-	FHS TRACK-GIRLS SPRING		0056057-IN Rule books	60	7.75	7.75	Full / Comp
164156	11-402-100-600-21-0178-	FMS BASEBALL SUPPLIES		0056057-IN Rule books	60	7.65	7.65	Full / Comp
164156	11-402-100-600-21-0197-	FMS SOFTBALL SUPPLIES		0056057-IN Rule books	60	7.65	7.65	Full / Comp
164156	11-402-100-600-21-0214-	FMS TRACK SPRING BOYS		0056057-IN Rule books	60	7.65	7.65	Full / Comp
164156	11-402-100-600-21-0215-	FMS TRACK SPRING GIRLS		0056057-IN Rule books	60	7.65	7.65	Full / Comp
Total for 1061 NJSIAA						\$92.00	\$92.00	
Vendor 3767 NYSTROM								
163990	11-190-100-610-21-1411-	FMS SS CURR RESOURCES		#S174767	62	359.00	359.00	Full / Comp
Total for 3767 NYSTROM						\$359.00	\$359.00	
Vendor 6699 OCCUPATIONAL THERAPY CONSULTANTS, INC								
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Jan16/#18933 COTA/OT/PT/SLP	64	29,682.50	29,682.50	Part/ Comp
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Jan16/#18934 OT/SLP Svc	64	1,320.00	1,320.00	Part/ Comp
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Feb16/#18954 COTA/OT/PT/SLP	64	27,247.25	36,495.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Nov15/#18929 Eval (BN)	64	400.00	400.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Dec15/#18931 Eval (ASG)	64	400.00	400.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Dec15/#18927 Eval (MM)	64	400.00	400.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Jan16/#18930 Eval (LG)	64	400.00	400.00	Part/ Comp

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Accounts Payable								
Vendor 6699 OCCUPATIONAL THERAPY CONSULTANTS, INC								
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Jan16/#18928 Eval (JB)	64	400.00	400.00	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		November OT/PT Services	62	720.00	720.00	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		January 1-15 OT/PT Servs	62	964.50	964.50	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		January 19-29 OT/PT Servs	62	1,008.50	1,008.50	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		February 2 - 12 OT/PT Servs	62	1,121.00	1,121.00	Part/ Comp
Total for 6699 OCCUPATIONAL THERAPY						\$64,063.75	\$73,311.50	
Vendor 11033 OCHOA, JULIE O.								
164390	11-000-221-580-12-3100-	TRAVEL ESL		Mileage Reim 12/1 - 12/22	62	107.36	107.36	Full / Comp
Total for 11033 OCHOA, JULIE O.						\$107.36	\$107.36	
Vendor 11793 OPEN SYSTEMS INTEGRATORS, INC.								
163523	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		24927 Lenel card readers	60	4,928.00	4,928.00	Part/ Comp
164168	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		25288-repair storage drives	60	157.50	157.50	Full / Comp
164182	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		24837 Storage drives	60	183.75	183.75	Part/ Comp
164182	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		24838 Storage drives	60	210.00	210.00	Full / Comp
164266	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		25286	60	157.50	157.50	Part/ Comp
164266	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		25284	60	105.00	105.00	Part/ Comp
164266	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		25246	60	26.25	26.25	Part/ Comp
Total for 11793 OPEN SYSTEMS						\$5,768.00	\$5,768.00	
Vendor 7582 PARKER MCCAY								
160512-08	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Professional serv. - February	60	7,785.81	7,785.81	Part/ Comp
160512-08	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Professional serv. - February	60	51.00	51.00	Full / Comp
160512-08	30-000-400-390-02-2000-RDSSGS ENVIRON CONS ADDITIO			SGS ENVIRON REVIEW	60	51.00	51.00	Full / Comp
160512-08	30-000-400-390-05-3000-RDSEAS BOND/CONS FEES CLRM			EAS BOND/CONS REVIEW	60	255.00	255.00	Full / Comp
160512-08	30-000-400-390-21-2015-	FMS ARCDH/ENG-ROOF		FMS ARCDH/ENG-ROOF REVIEW	60	595.00	595.00	Full / Comp
164296	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		2551623-Legal serv. BOE/FTAA	60	1,357.00	1,357.00	Full / Comp
Total for 7582 PARKER MCCAY						\$10,094.81	\$10,094.81	
Vendor 3857 PASSON'S SPORTS								
163604	11-190-100-610-07-1710-	HC PHYS ED SUPPLIES		97572622	60	62.96	62.96	Full / Comp

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Total for 3857 PASSON'S SPORTS						\$62.96	\$62.96	
Vendor 12875 PEARSON								
163462	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#10601523/Assesmnt Mtrl	64	384.78	384.78	Full / Comp
164009	11-190-100-640-16-1412-	FHS SOCIAL STUDIES TEXTS		BK80430379 FHS SS TEXTS	62	7,072.38	7,039.64	Full / Comp
Total for 12875 PEARSON						\$7,457.16	\$7,424.42	
Vendor 10355 PEMMIREDDY, VENKATA R.								
168367	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 10355 PEMMIREDDY, VENKATA R.						\$442.00	\$442.00	
Vendor 3889 PEREZ, ROMAN								
160260	11-000-219-320-10-5220-	CONTRACT CST EVALS		Feb16/#Eval 021816 (AD)	64	450.00	450.00	Part/ Comp
160260	11-000-219-320-10-5220-	CONTRACT CST EVALS		Feb16/#Eval 022216 (FV)	64	450.00	450.00	Part/ Comp
Total for 3889 PEREZ, ROMAN						\$900.00	\$900.00	
Vendor 14702 PERSON KIM								
168365	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	884.00	884.00	Part/ Comp
Total for 14702 PERSON KIM						\$884.00	\$884.00	
Vendor 11911 PIAZZA ORSILLIO								
164157	11-401-100-800-16-0302-	FHS ACADEMIC LEAGUE MISC		FHS Acad. League 2/11/16	62	200.80	200.80	Full / Comp
Total for 11911 PIAZZA ORSILLIO						\$200.80	\$200.80	
Vendor 14586 PINNACLE CONSULTING & CONSTRUCTION SERV								
163498	30-000-410-390-02-2000-RDSSGS CONSTR MGMT ADDITION			Inv FRANK-5 SGS-February 2016	60	2,295.00	2,295.00	Part/ Comp
163498	30-000-410-390-05-3000-RDSEAS CONSTR MGMT CLRM ADD			Inv FRANK-5 EAS-February 2016	60	2,167.50	2,167.50	Part/ Comp
163498	30-000-410-390-17-2000-RDSCLMT CONSTR MGMT SERV			Inv FRANK-5 CLMT-February 2016	60	8,287.50	8,287.50	Part/ Comp
Total for 14586 PINNACLE CONSULTING &						\$12,750.00	\$12,750.00	
Vendor 7435 PISCATAWAY BD. OF EDUCATION								
164280	11-000-100-562-11-5110-	PR YR TUIT ADJ NJ SP LEA		Oct14 PY/Tuition (HJ)	64	2,949.00	2,949.00	Part/ Comp
164280	11-000-100-562-11-5110-	PR YR TUIT ADJ NJ SP LEA		Nov14 PY/Tuition (HJ)	64	2,949.00	2,949.00	Full / Comp
Total for 7435 PISCATAWAY BD. OF						\$5,898.00	\$5,898.00	

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Accounts Payable								
Vendor 3937 PITNEY BOWES INC								
161327	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		391364 qtlly maint. 4/1-6/30/16	60	180.00	180.00	Full / Comp
164514	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		362017 ann'l maint postage	61	3,863.00	3,863.00	Part/ Comp
164514	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		362018 ann'l maint printer	61	223.00	223.00	Full / Comp
164515	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		361237 ann'l maint WOW module	60	468.00	468.00	Part/ Comp
164515	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		361238 ann'l maint printer	60	223.00	223.00	Part/ Comp
164515	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		361235 ann'l maint mail base	60	385.00	385.00	Part/ Comp
164515	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		361236 ann'l maint feeder	60	536.00	536.00	Full / Comp
Total for 3937 PITNEY BOWES INC						\$5,878.00	\$5,878.00	
Vendor 14484 PRAKASH KOKILA								
168372	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 14484 PRAKASH KOKILA						\$442.00	\$442.00	
Vendor 14275 PRINCETON ACADEMY OF SACRED HEART								
160464	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Mar16/#697685 Tuition (RS)	64	3,280.00	3,280.00	Part/ Comp
Total for 14275 PRINCETON ACADEMY OF						\$3,280.00	\$3,280.00	
Vendor 10763 PRINCETON CHILD DEVELOPMENT IN								
160490	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#Tuition (JJ, JL)	64	21,000.00	21,000.00	Part/ Comp
Total for 10763 PRINCETON CHILD						\$21,000.00	\$21,000.00	
Vendor 10776 PRO-TEC SYSTEMS, INC.								
161098	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		12810-biann'l insp. fire detec	60	3,000.00	3,000.00	Full / Comp
164054	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		12809 Service call	60	795.00	795.00	Full / Comp
Total for 10776 PRO-TEC SYSTEMS, INC.						\$3,795.00	\$3,795.00	
Vendor 7588 PROFESSIONAL EDUCATION SERV., INC								
160226	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Nov15/#BB-226 Bedside (KP)	64	493.50	493.50	Part/ Comp
160226	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Dec15/#BB-226 Bedside (KP)	64	1,579.20	1,579.20	Part/ Comp
160226	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Jan16/#BB-226 Bedside (KP)	64	1,283.10	1,283.10	Part/ Comp
160226	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Feb16/#BB-226 Bedside (KP)	64	493.50	493.50	Part/ Comp

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Total for 7588 PROFESSIONAL EDUCATION						\$3,849.30	\$3,849.30	
Vendor 9584 PSE&G								
160568-08	11-000-262-621-02-6150-	SGS HEAT		SGS HEAT-February	60	10,618.78	10,618.78	Full / Comp
160568-08	11-000-262-621-03-6150-	PGM HEAT		PGM HEAT-February	60	1,111.55	1,111.55	Full / Comp
160568-08	11-000-262-621-04-6150-	CON HEAT		CON HEAT-February	60	3,469.59	3,469.59	Full / Comp
160568-08	11-000-262-621-05-6150-	ELZ HEAT		ELZ HEAT-February	60	1,043.47	1,043.47	Full / Comp
160568-08	11-000-262-621-07-6150-	HC HEAT		HC HEAT-February	60	869.92	869.92	Full / Comp
160568-08	11-000-262-621-08-6150-	FP ANNEX HEAT		FP ANNEX HEAT-February	60	8,122.12	8,122.12	Full / Comp
160568-08	11-000-262-621-09-6150-	MAC HEAT		MAC HEAT-February	60	3,541.46	3,541.46	Full / Comp
160568-08	11-000-262-621-11-6150-	MIDDLEBUSH HEAT		MIDDLEBUSH HEAT-February	60	2,156.56	2,156.56	Full / Comp
160568-08	11-000-262-621-16-6150-	FHS HEAT		FHS HEAT-February	60	27,170.99	27,170.99	Full / Comp
160568-08	11-000-262-621-21-6150-	FMS HEAT		FMS HEAT-February	60	15,214.24	15,214.24	Full / Comp
160568-08	11-000-262-622-02-6151-	SGS ELECTRIC		SGS ELECTRIC-February	60	17,278.57	17,278.57	Full / Comp
160568-08	11-000-262-622-03-6151-	PGM ELECTRIC		PGM ELECTRIC-February	60	4,903.74	4,903.74	Full / Comp
160568-08	11-000-262-622-04-6151-	CON ELECTRIC		CON ELECTRIC-February	60	3,831.86	3,831.86	Full / Comp
160568-08	11-000-262-622-05-6151-	ELZ ELECTRIC		ELZ ELECTRIC-February	60	6,293.40	6,293.40	Full / Comp
160568-08	11-000-262-622-06-6151-	FP ELECTRIC		FP ELECTRIC-February	60	13,224.11	13,224.11	Full / Comp
160568-08	11-000-262-622-07-6151-	HC ELECTRIC		HC ELECTRIC-February	60	6,170.62	6,170.62	Full / Comp
160568-08	11-000-262-622-08-6151-	FP ANNEX ELECTRIC		FP ANNEX ELECTRIC-February	60	71.41	71.41	Full / Comp
160568-08	11-000-262-622-09-6151-	MAC ELECTRIC		MAC ELECTRIC-February	60	7,074.41	7,074.41	Full / Comp
160568-08	11-000-262-622-11-6151-	MIDDLEBUSH ELECTRIC		MIDDLEBUSH ELEC-February	60	2,293.83	2,293.83	Full / Comp
160568-08	11-000-262-622-13-6151-	MAINT ELECTRIC		MAINT ELECTRIC-February	60	388.29	388.29	Full / Comp
160568-08	11-000-262-622-16-6151-	FHS ELECTRIC		FHS ELECTRIC-February	60	17,663.32	17,663.32	Full / Comp
160568-08	11-000-262-622-21-6151-	FMS ELECTRIC		FMS ELECTRIC-February	60	13,744.85	13,744.85	Full / Comp
160568-08	11-000-262-622-24-6151-	POP WARNER ELECTRIC		POP WARNER ELEC-February	60	66.17	66.17	Full / Comp
Total for 9584 PSE&G						\$166,323.26	\$166,323.26	
Vendor 11314 QUALITY ELECTRIC MOTOR SERV INC								
164241	11-000-261-610-06-6100-	FP BLDG SUPPLIES		35879 univent motors	60	775.00	775.00	Full / Comp
164305	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		35918 1/15 hp motor	60	175.00	175.00	Full / Comp
164386	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		35915 1/4 hp motor	60	195.00	195.00	Full / Comp
Total for 11314 QUALITY ELECTRIC MOTOR						\$1,145.00	\$1,145.00	

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Accounts Payable								
Vendor 14426 QUENAULT, DENISE								
168358	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	884.00	884.00	Part/ Comp
Total for 14426 QUENAULT, DENISE						\$884.00	\$884.00	
Vendor 10535 QUIVER FARMS								
164409	11-190-100-610-09-1310-	MAC SCI INST SUPPLIES		CH04201618 MAC Science Supls	62	300.00	300.00	Full / Comp
Total for 10535 QUIVER FARMS						\$300.00	\$300.00	
Vendor 12554 R.D. SALES DOOR & HARDWARE, LLC								
164004	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		DH10589 Locks/keys	60	216.28	216.28	Full / Comp
164230	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES		DH10778 Key blanks	60	59.47	59.47	Full / Comp
164230	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		DH10778 Key blanks	60	59.48	59.48	Full / Comp
Total for 12554 R.D. SALES DOOR &						\$335.23	\$335.23	
Vendor 14563 RAVALLY, JOHN								
164307	11-000-230-580-12-7400-	TRAVEL SUPERINTENDENT		Dec 2015/Jan 2016/Feb 2016	66	131.99	131.99	Full / Comp
Total for 14563 RAVALLY, JOHN						\$131.99	\$131.99	
Vendor 4996 REALLY GOOD STUFF								
163925	11-190-100-610-06-1211-	FP LA CURR RESOURCES		5448037	60	132.96	146.28	Full / Comp
Total for 4996 REALLY GOOD STUFF						\$132.96	\$146.28	
Vendor 4117 RHA-AUDIO COMMUNIC.,CORP.								
164380	62-990-320-420-96-0000-	CARE MAINTENANCE SERV.		8448-radio repair	60	110.00	110.00	Full / Comp
164380	62-990-320-610-96-0000-	CARE SUPPLIES		8448-radio batteries	60	120.00	120.00	Full / Comp
Total for 4117 RHA-AUDIO						\$230.00	\$230.00	
Vendor 4132 RIVERSIDE PUBLISHING								
163812	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#952118385 Assmt Material	64	1,306.60	1,307.46	Full / Comp
Total for 4132 RIVERSIDE PUBLISHING						\$1,306.60	\$1,307.46	
Vendor 11165 ROBERTS, JOHN								
164291	11-000-221-580-12-1300-	TRAVEL SCIENCE		Mileage Reim 1/4 - 1/29	62	39.06	39.06	Full / Comp

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Total for 11165 ROBERTS, JOHN						\$39.06	\$39.06	
Vendor 4162 ROCK BROOK SCHOOL								
160445	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#161003012016 (4std)	64	21,801.48	21,801.48	Part/ Comp
160445	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16adj/closed 012516	64	0.00	-1,282.44	Part/ Comp
160445	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#10538 Aide (DS)	64	3,092.81	3,092.81	Part/ Comp
160445	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16adj/closed 012516	64	0.00	-181.93	Part/ Comp
Total for 4162 ROCK BROOK SCHOOL						\$24,894.29	\$23,429.92	
Vendor 12722 RUBINSTEIN, KENNETH / ELAINE								
168373	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 12722 RUBINSTEIN, KENNETH /						\$442.00	\$442.00	
Vendor 4192 RUSSO MUSIC CENTER								
163956	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL	830220		60	165.50	165.50	Part/ Comp
163956	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL	830490		60	14.80	14.80	Full / Comp
163985	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL	831221		60	22.50	22.50	Part/ Comp
163985	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL	831222		60	80.50	80.50	Part/ Comp
163985	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL	832478		60	45.00	45.00	Full / Comp
Total for 4192 RUSSO MUSIC CENTER						\$328.30	\$328.30	
Vendor 7885 RUTGERS U. GRAD. SCHOOL OF ED.								
163707	11-000-223-580-12-1200-	PROF DEV LA		1694960-88493591 M. Ghanem	60	150.00	150.00	Full / Comp
163708	11-000-223-580-12-1200-	PROF DEV LA		1694960-88547794 D.Jhaveri	60	150.00	150.00	Full / Comp
163709	11-000-223-580-12-1200-	PROF DEV LA		1694960-88542421 M. Murray	60	150.00	150.00	Full / Comp
163711	11-000-223-580-12-1200-	PROF DEV LA		1694960-88474739 G. Rodriguez	60	150.00	150.00	Full / Comp
Total for 7885 RUTGERS U. GRAD. SCHOOL						\$600.00	\$600.00	
Vendor 12303 RUTGERS, THE STATE UNIVERSITY								
161213	11-402-100-800-16-0199-	FHS SWIMMING MISC EXP		Rental of RU pool	60	10,540.00	10,540.00	Full / Comp
Total for 12303 RUTGERS, THE STATE						\$10,540.00	\$10,540.00	
Vendor 14070 RUTKOWSKI, RICHARD								
164350	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 1/4-1/29/16	60	104.13	104.13	Part/ Comp
164350	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 2/1-2/29/16	60	77.56	77.56	Full / Comp

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Total for 14070 RUTKOWSKI, RICHARD						\$181.69	\$181.69	
Vendor 11130 SABEL, JUSTIN								
164227	62-990-320-580-96-0000-	CARE TRAVEL EXP		Mileage reimb. 11/13-11/30/15	60	18.32	18.32	Full / Comp
164228	62-990-320-580-96-0000-	CARE TRAVEL EXP		Mileage reimb. 12/1-12/18/15	60	20.99	20.99	Full / Comp
164229	62-990-320-580-96-0000-	CARE TRAVEL EXP		Mileage reimb. 1/5-1/29/16	60	22.20	22.20	Full / Comp
164354	62-990-320-580-96-0000-	CARE TRAVEL EXP		Mileage reimb. 2/3-2/29/16	60	31.71	31.71	Full / Comp
Total for 11130 SABEL, JUSTIN						\$93.22	\$93.22	
Vendor 4209 SAFEGUARD BUSINESS SYSTEM								
164286	62-990-320-610-96-0000-	CARE SUPPLIES		031234872 Deposit tickets	60	76.05	76.05	Full / Comp
Total for 4209 SAFEGUARD BUSINESS						\$76.05	\$76.05	
Vendor 4241 SARGENT-WELCH LLC								
163401	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		8043837313 FMS Supls	62	40.32	40.32	Full / Comp
Total for 4241 SARGENT-WELCH LLC						\$40.32	\$40.32	
Vendor 5702 SARNICKI, CYNTHIA								
164028	11-000-291-290-12-7326-	OTH EMP BENE & REIMBURSE		Boiler license reimb.	60	80.00	80.00	Full / Comp
Total for 5702 SARNICKI, CYNTHIA						\$80.00	\$80.00	
Vendor 4245 SAX ARTS & CRAFTS								
163392	11-000-218-610-02-4110-	PBS SGS SUPPLIES		PB SGS Supls	62	51.58	45.23	Full / Comp
163406	11-000-218-610-02-4110-	PBS SGS SUPPLIES		PB SGS Supplies	62	173.30	173.30	Full / Comp
163860	11-000-218-610-05-4110-	PBS ELZ SUPPLIES		208115867018 ELZ Supls	62	52.77	52.77	Full / Comp
Total for 4245 SAX ARTS & CRAFTS						\$277.65	\$271.30	
Vendor 4251 SCANTRON CORP.								
163980	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		13837240-ann'l maint.	60	1,515.00	1,515.00	Full / Comp
Total for 4251 SCANTRON CORP.						\$1,515.00	\$1,515.00	
Vendor 14597 SCHILLINGER EDUCATIONAL CONSULTANTS LLC								
163965	11-000-223-580-12-1200-	PROF DEV LA		1385-Registration fee	60	1,575.00	1,575.00	Full / Comp
164303	11-000-223-580-12-1200-	PROF DEV LA		1426-workshop	60	525.00	525.00	Full / Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Total for 14597 SCHILLINGER EDUCATIONAL						\$2,100.00	\$2,100.00	
Vendor 14265 SCHLENKER, MR. & MRS. HERB								
160655	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Mar16/#Trans Svc	64	900.00	900.00	Part/ Comp
Total for 14265 SCHLENKER, MR. & MRS.						\$900.00	\$900.00	
Vendor 11724 SCHOLASTIC, INC.								
163901	11-190-100-610-06-1211-	FP LA CURR RESOURCES		12597535	60	93.34	90.38	Full / Comp
Total for 11724 SCHOLASTIC, INC.						\$93.34	\$90.38	
Vendor 7001 SCHOOL HEALTH/ENABLEMART								
163635	11-000-213-610-10-5300-	MED SUPP NURSES OFF		#3094408-00 / FMS Nurse Sply	64	1,035.00	1,035.00	Full / Comp
163857	11-204-100-610-10-5410-	PPS SUPPLIES LD		#3101375-00/HIL Autism/LD Sply	64	12.92	12.92	Full / Comp
163857	11-214-100-610-10-5410-	DIST AUTISTIC SUPPLIES		#3101375-00/HIL Autism/LD Sply	64	331.78	331.78	Part/ Comp
Total for 7001 SCHOOL						\$1,379.70	\$1,379.70	
Vendor 5758 SCHOOL SPECIALTY, INC.								
162854	11-190-100-610-03-1900-	PGM SUPPLIES GEN'L MAT'L		308102395235 PGM furniture	62	822.00	822.00	Full / Comp
163369	11-190-100-610-02-1907-	SGS SUPPLIES FURNITURE		#208115844285 / SGS Board	64	1,199.80	1,199.80	Full / Comp
163656	11-000-218-610-05-4110-	PBS ELZ SUPPLIES		208115816849 ELZ PBS Supls	62	336.69	336.69	Part/ Comp
163656	11-000-218-610-05-4110-	PBS ELZ SUPPLIES		308102412955 ELZ PBS Supls	62	269.08	263.52	Full / Comp
Total for 5758 SCHOOL SPECIALTY, INC.						\$2,627.57	\$2,612.01	
Vendor 13436 SCHUBERT-RAMIREZ, KAREN								
164203	11-000-221-580-12-1202-	TRAVEL LA SECONDARY		Mileage reimb. 1/4-1/21/16	60	24.03	24.03	Full / Comp
Total for 13436 SCHUBERT-RAMIREZ, KAREN						\$24.03	\$24.03	
Vendor 7584 SEEMANN, THERESA								
164299	11-000-219-580-10-0138-	TRAVEL FOR CST		Jan16/#Travel Mileage	64	3.72	3.72	Part/ Comp
164299	11-000-219-580-10-0138-	TRAVEL FOR CST		Feb16/#Travel Mileage	64	6.05	6.05	Full / Comp
Total for 7584 SEEMANN, THERESA						\$9.77	\$9.77	
Vendor 13835 SHARP BUSINESS SYSTEMS								
161456	11-000-262-420-12-6301-	EQ. MAINT NON-INST COPY		Sharp Business Systems	60	6,928.00	6,928.00	Part/ Comp
163912	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES		Sharp Business Systems	62	105.00	105.00	Part/ Comp

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Accounts Payable								
Vendor 13835 SHARP BUSINESS SYSTEMS								
163912	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES		Sharp Business Systems	62	196.00	196.00	Full / Comp
Total for 13835 SHARP BUSINESS SYSTEMS						\$7,229.00	\$7,229.00	
Vendor 5830 SHERWIN WILLIAMS								
164244	61-910-261-610-99-0000-	SUPPLIES FOOD SERV		1234-7	60	127.53	127.53	Full / Comp
Total for 5830 SHERWIN WILLIAMS						\$127.53	\$127.53	
Vendor 13976 SILVERGATE PREPARATORY SCHOOL LLC								
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Dec15/#11008 (EN)	64	220.00	220.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Jan16/#10924 (EN)	64	550.00	550.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Jan16/#11202 (JO)	64	440.00	440.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Jan16/#11205 (EN)	64	330.00	330.00	Part/ Comp
160252	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Dec15/#11001 (AJ)	64	220.00	220.00	Part/ Comp
Total for 13976 SILVERGATE PREPARATORY						\$1,760.00	\$1,760.00	
Vendor 14475 SOLOMON, REBEKAH								
164026	11-000-221-580-12-1700-	TRAVEL PE/HEALTH		Mileage reimb. 1/5-1/2816	60	37.32	37.32	Full / Comp
164502	11-000-221-580-12-1700-	TRAVEL PE/HEALTH		Mileage reimb. 2/1-2/29/16	60	32.09	32.09	Full / Comp
Total for 14475 SOLOMON, REBEKAH						\$69.41	\$69.41	
Vendor 14596 SOMERDALE BOARD OF EDUCATION								
160398	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Mar16/#14 (JE, JE, JE)	64	3,764.10	3,764.10	Part/ Comp
Total for 14596 SOMERDALE BOARD OF						\$3,764.10	\$3,764.10	
Vendor 4415 SOMERSET CO EDUC'L SERV. COMM.								
160446	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Oct15/#16-228 (SE)	64	2,706.00	2,706.00	Part/ Comp
160446	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Nov15/#16-351 (SE)	64	2,706.00	2,706.00	Part/ Comp
160446	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Dec15/#16-515 (SE)	64	2,706.00	2,706.00	Part/ Comp
160446	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Jan16/#16-655 (SE)	64	2,706.00	2,706.00	Part/ Comp
160446	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Feb16/#16-777 (IC,KS,SE,DS)	64	10,824.00	10,824.00	Part/ Comp
160446	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Oct15/#16-228 (TM)	64	2,706.00	2,706.00	Part/ Comp
160446	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16/#16-777 (RP, LW)	64	11,830.00	11,830.00	Part/ Comp

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Accounts Payable								
Vendor 4415 SOMERSET CO EDUC'L SERV. COMM.								
160604	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Jan16/#16-747 Trans Adm Fee	64	4,365.00	4,365.00	Part/ Comp
160604	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Dec15/#16-608 Trans Adm Fee	64	3,916.71	3,916.71	Part/ Comp
160604	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jan16/#16-747 Trans Aide	64	7,184.38	7,184.38	Part/ Comp
160604	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Dec15/#16-608 Trans Aide	64	6,806.98	6,806.98	Part/ Comp
160604	11-000-270-517-14-6400-	TRANS ESC CONT REG ED		Jan16/#16-747 Trans Public	64	2,618.56	2,618.56	Part/ Comp
160604	11-000-270-517-14-6400-	TRANS ESC CONT REG ED		Dec15/#16-608 Trans Public	64	2,618.56	2,618.56	Part/ Comp
160604	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Jan16/#16-747 Trans Spec	64	67,094.09	67,094.09	Part/ Comp
160604	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Dec15/#16-608 Trans Spec	64	57,118.31	57,118.31	Part/ Comp
160604	20-218-200-511-11-0000-	PREK TRANS AIDES		Jan16/#16-747 Trans Prk Aide	64	0.00	7,650.00	Part/ Comp
160604	20-218-200-511-11-0000-	PREK TRANS AIDES		Dec15/#16-608 Trans Prk Aide	64	0.00	7,225.00	Part/ Comp
160604	20-218-200-511-31-0000-	PRESC TRANSP TO/FROM		Jan16/#16-747 Trans Prk	64	0.00	24,579.00	Part/ Comp
160604	20-218-200-511-31-0000-	PRESC TRANSP TO/FROM		Dec15/#16-608 Trans Prk	64	0.00	23,213.50	Part/ Comp
160604-CB	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Jan16/#16-628 Adm Fee	64	208.24	208.24	Part/ Comp
160604-CB	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Feb16/#16-726 Adm Fee	64	186.32	186.32	Part/ Comp
160604-CB	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Jan16/#16-628 Trans Charter	64	5,206.00	5,206.00	Part/ Comp
160604-CB	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Feb16/#16-726 Trans Charter	64	4,658.00	4,658.00	Part/ Comp
Total for 4415 SOMERSET CO EDUC'L SERV.						\$198,165.15	\$260,832.65	
Vendor 11154 SOMERSET HILLS LEARNING INST.								
160494	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#416-6 Tuition (MS)	64	9,996.40	9,996.40	Part/ Comp
Total for 11154 SOMERSET HILLS LEARNING						\$9,996.40	\$9,996.40	
Vendor 4425 SOMERSET HILLS SCHOOL, INC.								
160450	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#134 Tuition (JH)	64	5,161.00	5,161.00	Part/ Comp
160450	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#160 Tuition (JH)	64	7,146.00	7,146.00	Part/ Comp
160450	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#188 Tuition (JH)	64	7,940.00	7,940.00	Part/ Comp
160450	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#208 Tuition (JH,JM,DP)	64	21,438.00	21,438.00	Part/ Comp
160450	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16adj/#160 snow day(JM,DP)	64	0.00	-794.00	Part/ Comp
Total for 4425 SOMERSET HILLS SCHOOL,						\$41,685.00	\$40,891.00	

Vendor 14285 SOURCE FOR TEACHERS

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Accounts Payable								
Vendor 14285 SOURCE FOR TEACHERS								
164267	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 2/12 SP 1:1 AIDES DAILY	62	1,471.50	1,471.50	Full / Comp
164267	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 2/12 LD PARA DAILY SUB	62	776.25	776.25	Full / Comp
164267	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 2/12 RR PARA DAILY SUB	62	472.50	472.50	Full / Comp
164267	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 2/12 RR TCHR DAILY SUB	62	47.25	47.25	Full / Comp
164267	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END 2/12 AUTISM PARA DAILY	62	756.00	756.00	Full / Comp
164267	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 2/12 FT PARA DAILY SUB	62	47.25	47.25	Full / Comp
164267	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END 2/12 PREK PARA DAILY	62	94.50	94.50	Full / Comp
164267	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 2/12 PREK TCHR LT SUB	62	94.50	94.50	Full / Comp
164268	11-000-213-320-12-7330-	NURSE SUB DAILY		WK END 2/12 NURSE SUB DAILY	62	60.75	60.75	Full / Comp
164268	11-000-222-320-12-7330-	LIB SUB DAILY		WK END 2/12 LIB SUB DAILY	62	270.00	270.00	Full / Comp
164268	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 2/12 K TCHR SUB CONT	62	4,556.25	4,556.25	Full / Comp
164268	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 2/12 GR 1-5 TCHR SUBS	62	19,008.00	19,008.00	Full / Comp
164268	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 2/12 GR 6-8 TCHR SUB	62	9,504.00	9,504.00	Full / Comp
164268	11-190-100-320-12-7334-216	GR 6-8 SUB PROF DEV		2/12 6-8 SUB PROF DEV	62	243.00	243.00	Full / Comp
164268	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 2/12 GR 9-12 TCHR SUB C	62	9,720.00	9,720.00	Full / Comp
164268	11-190-100-320-12-7337-	GR 1-5 TCHR LT SUB		WK END 2/12 GR 1-5 TCHR LT SUB	62	175.50	175.50	Full / Comp
164268	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 2/12 LD TCHR DAILY SUB	62	1,815.75	1,815.75	Full / Comp
164268	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 2/12 RR TCHR DAILY SUB	62	5,082.75	5,082.75	Full / Comp
164268	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WK END 2/12 PSH FT TCHR DAILY	62	195.75	195.75	Full / Comp
164268	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 2/12 ACAD SUP TCHR	62	2,268.00	2,268.00	Full / Comp
164268	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		WK END 2/12 ACAD SUP SUB	62	904.50	904.50	Full / Comp
164268	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 2/12 BILING TCHR DAILY	62	2,342.25	2,342.25	Full / Comp
164268	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 2/12 PREK TCHR DAILY	62	499.50	499.50	Full / Comp
164268	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 2/12 PREK TCHR LT SUB	62	708.75	708.75	Full / Comp
164293	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 2/19 SP 1:1 AIDES DAILY	62	1,471.50	1,471.50	Full / Comp
164293	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 2/19 LD PARA DAILY SUB	62	762.75	762.75	Full / Comp
164293	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 2/19 RR PARA DAILY SUB	62	283.50	283.50	Full / Comp
164293	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 2/19 RR TCHR DAILY SUB	62	94.50	94.50	Full / Comp
164293	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END 2/19 AUTISM PARA DAILY	62	141.75	141.75	Full / Comp
164293	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 2/19 PSH FT PARA DAILY	62	189.00	189.00	Full / Comp
164293	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END 2/19 PREK PARA DAILY	62	141.75	141.75	Full / Comp

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Accounts Payable								
Vendor 14285 SOURCE FOR TEACHERS								
164293	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 2/19 PREK TCHR DAILY	62	283.50	283.50	Full / Comp
164294	11-000-222-320-12-7330-	LIB SUB DAILY		WK END 2/29 LIB SUB DAILY	62	121.50	121.50	Full / Comp
164294	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 2/29 K TCHR SUB CONT	62	3,051.00	3,051.00	Full / Comp
164294	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 2/29 GR 1-5 TCHR SUBS	62	12,615.75	12,615.75	Full / Comp
164294	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 2/29 GR 6-8 TCHR SUB	62	8,349.75	8,349.75	Full / Comp
164294	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 2/29 GR 9-12 TCHR SUB C	62	7,634.25	7,634.25	Full / Comp
164294	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 2/29 LD TCHR DAILY SUB	62	1,687.50	1,687.50	Full / Comp
164294	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 2/29 RR TCHR DAILY SUB	62	3,834.00	3,834.00	Full / Comp
164294	11-214-100-320-12-7330-	AUTISM TCHR DAILY SUB		WK END 2/29 AUTISM TCHR DAILY	62	310.50	310.50	Full / Comp
164294	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WK END 2/29 PSH FT TCHR DAILY	62	378.00	378.00	Full / Comp
164294	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 2/29 ACAD SUP TCHR	62	1,721.25	1,721.25	Full / Comp
164294	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		WK END 2/29 ACAD SUP SUB	62	1,086.75	1,086.75	Full / Comp
164294	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 2/29 BILING TCHR DAILY	62	938.25	938.25	Full / Comp
164294	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 2/29 PREK TCHR DAILY	62	195.75	195.75	Full / Comp
164294	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 2/29 PREK TCHR LT SUB	62	270.00	270.00	Full / Comp
164387	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 2/29 SP 1:1 AIDES DAILY	62	2,511.00	2,511.00	Full / Comp
164387	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 2/29 LD PARA DAILY SUB	62	94.50	94.50	Full / Comp
164387	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END 2/29 AUTISM PARA DAILY	62	472.50	472.50	Full / Comp
164387	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 2/29 PSH FT PARA DAILY	62	519.75	519.75	Full / Comp
164387	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 2/29 PREK TCHR DAILY	62	94.50	94.50	Full / Comp
164388	11-000-222-320-12-7330-	LIB SUB DAILY		WK END 2/29 LIB SUB DAILY	62	459.00	459.00	Full / Comp
164388	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 2/29 K TCHR SUB CONT	62	5,123.25	5,123.25	Full / Comp
164388	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 2/29 GR 1-5 TCHR SUBS	62	25,906.50	25,906.50	Full / Comp
164388	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 2/29 GR 6-8 TCHR SUB	62	11,259.00	11,259.00	Full / Comp
164388	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 2/29 GR 9-12 TCHR SUB C	62	12,953.25	12,953.25	Full / Comp
164388	11-190-100-320-12-7339-	GR 9-12 TCHR LT SUB		WK END 2/29 GR 9-12 TCHR LT SU	62	121.50	121.50	Full / Comp
164388	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 2/29 LD TCHR DAILY SUB	62	2,760.75	2,760.75	Full / Comp
164388	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 2/29 RR TCHR DAILY SUB	62	7,182.00	7,182.00	Full / Comp
164388	11-214-100-320-12-7330-	AUTISM TCHR DAILY SUB		WK END 2/29 AUTISM TCHR DAILY	62	121.50	121.50	Full / Comp
164388	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WK END 2/29 PSH FT TCHR DAILY	62	378.00	378.00	Full / Comp
164388	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 2/29 ACAD SUP TCHR	62	3,570.75	3,570.75	Full / Comp

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Accounts Payable								
Vendor 14285 SOURCE FOR TEACHERS								
164388	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		WK END 2/29 ACAD SUP SUB	62	1,012.50	1,012.50	Full / Comp
164388	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 2/29 BILING TCHR DAILY	62	1,343.25	1,343.25	Full / Comp
164388	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 2/29 PREK TCHR DAILY	62	202.50	202.50	Full / Comp
164388	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 2/29 PREK TCHR LT SUB	62	438.75	438.75	Full / Comp
164535	11-000-213-320-12-7330-	NURSE SUB DAILY		WEEK ENDING 3/4/16	62	60.75	60.75	Full / Comp
164535	11-000-222-320-12-7330-	LIB SUB DAILY		WEEK ENDING 3/4 LIB SUB DAILY	62	121.50	121.50	Full / Comp
164535	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK ENDING 3/4 K TCHR SUB	62	2,646.00	2,646.00	Full / Comp
164535	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 3/4 GR 1-5 TCHR SUBS	62	12,987.00	12,987.00	Full / Comp
164535	11-190-100-320-12-7333-302	GR 1-5 SUB CST/I&RS		WK END 3/4 GR 1-5 SUB CST/I&RS	62	661.50	661.50	Full / Comp
164535	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 3/4 GR 6-8 TCHR SUB	62	6,608.25	6,608.25	Full / Comp
164535	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 3/4 GR 9-12 TCHR SUB	62	7,614.00	7,614.00	Full / Comp
164535	11-190-100-320-12-7335-216	GR 9-12 SUB PROF DEV		WK END 3/4 GR 9-12 SUB PROF	62	60.75	60.75	Full / Comp
164535	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 3/4 LD TCHR DAILY SUB	62	1,424.25	1,424.25	Full / Comp
164535	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 3/4 RR TCHR DAILY SUB	62	4,394.25	4,394.25	Full / Comp
164535	11-214-100-320-12-7330-	AUTISM TCHR DAILY SUB		WK END 3/4 AUTISM TCHR DAILY	62	60.75	60.75	Full / Comp
164535	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WK END 3/4 PSH FT TCHR DAILY S	62	189.00	189.00	Full / Comp
164535	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 3/4 ACAD SUP TCHR	62	1,775.25	1,775.25	Full / Comp
164535	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		WK END 3/4 ACAD SUP SUB	62	256.50	256.50	Full / Comp
164535	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 3/4 BILING TCHR DAILY S	62	2,065.50	2,065.50	Full / Comp
164535	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 3/4 PREK TCHR DAILY	62	364.50	364.50	Full / Comp
164535	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 3/4 PREK TCHR LT SUB	62	438.75	438.75	Full / Comp
Total for 14285 SOURCE FOR TEACHERS						\$224,930.25	\$224,930.25	
Vendor 14579 SPECTROTEL HOLDING COMPANY LLC								
160543-08	11-000-230-530-02-7195-	SGS TELEPHONE		342543-February	60	1,031.74	1,031.74	Full / Comp
160543-08	11-000-230-530-03-7195-	PGM TELEPHONE		342538-February	60	363.18	363.18	Full / Comp
160543-08	11-000-230-530-04-7195-	CON TELEPHONE		342534-February	60	398.05	398.05	Full / Comp
160543-08	11-000-230-530-05-7195-	ELZ TELEPHONE		342535-February	60	410.43	410.43	Full / Comp
160543-08	11-000-230-530-06-7195-	FP TELEPHONE		342539-February	60	956.42	956.42	Part/ Comp
160543-08	11-000-230-530-06-7195-	FP TELEPHONE		342545-February	60	400.34	400.34	Full / Comp
160543-08	11-000-230-530-07-7195-	HC TELEPHONE		342541-February	60	773.47	773.47	Full / Comp

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Accounts Payable								
Vendor 14579 SPECTROTEL HOLDING COMPANY LLC								
160543-08	11-000-230-530-09-7195-	MAC TELEPHONE		342540-February	60	506.42	506.42	Full / Comp
160543-08	11-000-230-530-16-7195-	FHS TELEPHONE		342544-February	60	1,363.61	1,363.61	Full / Comp
160543-08	11-000-230-530-21-7195-	FMS TELEPHONE		342542-February	60	2,221.32	2,221.32	Full / Comp
160543-08	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342522-February	60	145.99	145.99	Part/ Comp
160543-08	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342536-February	60	189.62	189.62	Part/ Comp
160543-08	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342537-February	60	579.34	579.34	Full / Comp
Total for 14579 SPECTROTEL HOLDING						\$9,339.93	\$9,339.93	
Vendor 13513 SSP ARCHITECTURAL GROUP, INC								
155012	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			PROJ#8246 INV #10 PYMT#9	60	160,108.00	160,108.00	Part/ Comp
162013	30-000-400-334-02-1022-RRDSGS ARCH/ENG WIND/RESTRM			PROJ#8239 INV#8 PYMT#8	60	511.50	511.50	Part/ Comp
162172	30-000-430-800-17-2000-RDSCLMT LEED			PROJ 8246 INV #10 PYMT#3	60	6,120.00	6,120.00	Part/ Comp
162173	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			PROJ # 8246 INV #10 PYMT#3	60	560.00	560.00	Part/ Comp
162174	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			PROJ #8246 INV 10 PMT#3	60	1,560.00	1,560.00	Part/ Comp
162680	30-000-400-390-02-2000-RDSSGS ENVIRON CONS ADDITIO			PROJ#8245 INV#12 PYMT#1	60	9,619.00	9,619.00	Part/ Comp
163134	30-000-420-390-17-2000-RDSCLMT TST/ENV CONSTULT			PROJ#8246 INV#10 PYMT#1	60	17,987.24	17,987.24	Part/ Comp
163367	30-000-400-334-02-1029-RRDSGS ARCH/ENG UNIT VENT			PROJ#8289 INV #3	60	576.46	576.46	Part/ Comp
164029	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			PROJ#8246 INV#10 PYMT #2	60	108.00	108.00	Part/ Comp
Total for 13513 SSP ARCHITECTURAL						\$197,150.20	\$197,150.20	
Vendor 7151 STAPLES CONT & COMM - ED-DATA								
161566	11-230-100-610-12-3410-	DIST ACAD SUPP SUPPLIES		3275186661	60	40.62	40.62	Full / Comp
162987	11-190-100-610-04-1900-	CON SUPPLIES GEN'L MAT'L		3292220681 CRS Supls	62	79.10	67.80	Full / Comp
163405	11-000-218-610-02-4110-	PBS SGS SUPPLIES		3287984829 PB SGS Supls	62	93.90	93.90	Full / Comp
163632	11-000-221-610-12-1100-	SUPPLIES MATH ELEMENTARY		3293348190 Math Supls	62	563.52	563.52	Part/ Comp
163632	11-000-221-610-12-1100-	SUPPLIES MATH ELEMENTARY		3293348191 Math Supls	62	22.80	22.80	Part/ Comp
163632	11-000-221-610-12-1100-	SUPPLIES MATH ELEMENTARY		3294025252 Math Supls	62	572.24	572.24	Full / Comp
163638	11-000-251-600-12-7300-	SUPPLIES PERSONNEL		3292093547 Personnel Supls	62	177.98	177.98	Full / Comp
163834	11-190-100-610-21-1210-	FMS LA INST SUPPLIES		3293348195	60	1,003.26	1,003.26	Part/ Comp
163861	11-190-100-610-21-1210-	FMS LA INST SUPPLIES		3293734900	60	634.88	634.88	Full / Comp
163864	11-190-100-610-16-0100-	FHS PE INST SUPP		3293300939	60	874.72	874.72	Full / Comp

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Accounts Payable								
Vendor 7151 STAPLES CONT & COMM - ED-DATA								
163865	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		3293396776 Science Supls	62	594.74	594.74	Full / Comp
163929	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#8037970947 PPS Office Sply	64	68.05	68.05	Full / Comp
164014	11-190-100-610-21-1510-	FMS WL INST SUPPLY		3293396778 FMS Supls	62	242.01	242.01	Part/ Comp
164014	11-190-100-610-21-1510-	FMS WL INST SUPPLY		3293396780 FMS Supls	62	69.27	69.27	Full / Comp
Total for 7151 STAPLES CONT & COMM -						\$5,037.09	\$5,025.79	
Vendor 13547 STATE OF NJ DIV OF PENSIONS & BENE-DCRP								
164518	11-000-291-249-12-7315-	OTH RET CONTR DCRP		Plan 316149-life ins-February	60	453.11	453.11	Full / Comp
164518	61-910-291-241-99-0000-	PENSION		Plan 316149-life ins-February	60	208.94	208.94	Full / Comp
Total for 13547 STATE OF NJ DIV OF						\$662.05	\$662.05	
Vendor 11783 STENHOUSE PUBLISHERS								
163872	11-000-223-600-12-1200-	PROF DEV SUPP LAL ELE		01120355	60	93.50	93.09	Full / Comp
Total for 11783 STENHOUSE PUBLISHERS						\$93.50	\$93.09	
Vendor 7375 STRATEGIC ENVIRONMENTAL CONSULTING INC.								
163030	11-000-262-420-12-6161-	ADMIN TECHNICAL SERV-RTK		#885 Waste Management Project	62	1,809.19	1,809.19	Full / Comp
Total for 7375 STRATEGIC ENVIRONMENTAL						\$1,809.19	\$1,809.19	
Vendor 14274 STUART COUNTRY DAY SCHOOL								
160462	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Mar16/#3-2016 Tuition (RS)	64	3,290.00	3,290.00	Part/ Comp
Total for 14274 STUART COUNTRY DAY						\$3,290.00	\$3,290.00	
Vendor 4532 SUBURBAN TRANSIT CORP								
162254	11-000-270-512-16-0322-	FHS MODEL UN TRANS		Nov15/#20211 FHS MUN 111215	64	1,000.00	1,000.00	Full / Comp
Total for 4532 SUBURBAN TRANSIT CORP						\$1,000.00	\$1,000.00	
Vendor 6443 SUMMIT SPEECH SCHOOL INC.								
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Feb16/#7822R (KH)	64	1,650.00	1,650.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Feb16/#7823R (NM)	64	900.00	900.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Feb16/#7824R (JN)	64	1,200.00	1,200.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Feb16/#7825R (YR)	64	2,250.00	2,250.00	Part/ Comp

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Total for 6443 SUMMIT SPEECH SCHOOL INC.						\$6,000.00	\$6,000.00	
Vendor 5814 SYSTEMS 3000 INC.								
161317-01	11-000-230-340-11-7250-	COMPUTER SRVCS BUS OFF		275-112132 employee portal/W2s	60	7,875.20	7,875.20	Full / Comp
Total for 5814 SYSTEMS 3000 INC.						\$7,875.20	\$7,875.20	
Vendor 10768 SYSTEMS ELECTRONICS, INC.								
164364	11-000-261-420-07-6100-	HC CONTRACTED SVCS		15416-Repair service	60	469.12	469.12	Full / Comp
164431	11-000-261-610-06-6100-	FP BLDG SUPPLIES		INV5435-replace heat detector	60	248.60	248.60	Full / Comp
Total for 10768 SYSTEMS ELECTRONICS, INC.						\$717.72	\$717.72	
Vendor 14397 TAUKE SMITH, ANTOINETTE								
168374	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 14397 TAUKE SMITH, ANTOINETTE						\$442.00	\$442.00	
Vendor 5497 TEACHERS COLLEGE COLUMBIA UNIV								
163685	11-000-223-580-12-1200-	PROF DEV LA		TCRWP-151949 SGS August	60	85.00	85.00	Full / Comp
163686	11-000-223-580-12-1200-	PROF DEV LA		TCRWP-151987 FP August	60	85.00	85.00	Full / Comp
163687	11-000-223-580-12-1200-	PROF DEV LA		TCRWP-151988 FP August	60	85.00	85.00	Full / Comp
163689	11-000-223-580-12-1200-	PROF DEV LA		TCRWP-152026 Admin August	60	85.00	85.00	Full / Comp
163690	11-000-223-580-12-1200-	PROF DEV LA		TCRWP-152027 Admin August	60	85.00	85.00	Full / Comp
163691	11-000-223-580-12-1200-	PROF DEV LA		TCRWP-152024 Admin August	60	85.00	85.00	Full / Comp
163692	11-000-223-580-12-1200-	PROF DEV LA		TCRWP-152025 Admin August	60	85.00	85.00	Full / Comp
163967	11-000-223-580-12-1200-	PROF DEV LA		TCRWP-152015 Admin August	60	165.00	165.00	Full / Comp
163978	11-000-223-580-12-1200-	PROF DEV LA		TCRWP-152032 Admin August	60	85.00	85.00	Full / Comp
Total for 5497 TEACHERS COLLEGE						\$845.00	\$845.00	
Vendor 13826 THOMAS EDISON ENERGYSMART CHARTER								
160522	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		April	60	678,237.00	226,079.00	Full / Comp
Total for 13826 THOMAS EDISON						\$678,237.00	\$226,079.00	
Vendor 5322 TIME FOR KIDS								
163880	11-204-100-610-10-5410-	PPS SUPPLIES LD		#3652649090 FMS TFK	64	42.70	44.60	Full / Comp
Total for 5322 TIME FOR KIDS						\$42.70	\$44.60	

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Accounts Payable								
Vendor 4654 TOWNSHIP OF FRANKLIN								
160500	11-000-262-626-12-6155-	MAINT VEHICLE GASOLINE		Dec15/#2015-12 Maint Gas	64	779.25	779.25	Part/ Comp
160500	11-000-262-626-12-6155-	MAINT VEHICLE GASOLINE		Jan16/#2016-1 Maint Gas	64	910.03	910.03	Part/ Comp
160500	11-000-263-420-12-6101-	MAINT OF VEHICLES		Dec15/#2015-12 Maint Veh	64	5,250.73	5,250.73	Part/ Comp
160500	11-000-263-420-12-6101-	MAINT OF VEHICLES		Jan16/#2016-1 Maint Veh	64	2,860.54	2,860.54	Part/ Comp
160500	11-000-270-420-14-6300-	TRANSPORT MAINT SRVCS		Dec15/#2015-12 Trans Maint	64	18,089.94	18,089.94	Part/ Comp
160500	11-000-270-420-14-6300-	TRANSPORT MAINT SRVCS		Jan16/#2016-1 Trans Maint	64	11,311.69	11,311.69	Part/ Comp
Total for 4654 TOWNSHIP OF FRANKLIN						\$39,202.18	\$39,202.18	
Vendor 14046 TRI-COUNTY TERMITE & PEST CONTROL INC								
161112	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		378388-monthly treatment Feb	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		382316-monthly treatment Feb	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-04-6100-	CON CONTRACTED SVCS		378389-monthly treatment Feb	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		379412-monthly treatment Feb	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-06-6100-	FP CONTRACTED SVCS		378392-monthly treatment Feb	60	150.00	25.00	Full / Comp
161112	11-000-261-420-07-6100-	HC CONTRACTED SVCS		378393-monthly treatment Feb	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-09-6100-	MAC CONTRACTED SVCS		378394-monthly treatment Feb	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS		378399-monthly treatment Feb	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		378396-monthly treatment Feb	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		382324-monthly treatment Feb	60	25.00	25.00	Part/ Comp
Total for 14046 TRI-COUNTY TERMITE & PEST						\$375.00	\$250.00	
Vendor 5787 TRIARCO ARTS & CRAFTS, LLC								
163394	11-000-218-610-02-4110-	PBS SGS SUPPLIES		682352 PB SGS Supls	62	220.32	200.96	Full / Comp
Total for 5787 TRIARCO ARTS & CRAFTS,						\$220.32	\$200.96	
Vendor 11046 TRIPI, CONNIE								
164396	11-000-221-580-12-1400-	TRAVEL SOCIAL STUDIES		Mileage Reim 2/1 - 2/29	62	43.15	43.15	Full / Comp
Total for 11046 TRIPI, CONNIE						\$43.15	\$43.15	
Vendor 11172 TROISI, BRANDON								
164302	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 2/1-2/29/16	60	55.98	55.98	Full / Comp

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Total for 11172 TROISI, BRANDON						\$55.98	\$55.98	
Vendor 1146 TROXELL COMMUNICATION INC								
163545	11-190-100-610-07-1900-	HC SUPPLIES GEN'L MAT'L		#879257 HC Document Camera	64	472.00	472.00	Full / Comp
Total for 1146 TROXELL COMMUNICATION						\$472.00	\$472.00	
Vendor 4718 UNION COUNTY EDUC'L SERV. COMM								
160352	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Jan16/#7172169 Tuition (KO)	64	6,800.00	6,800.00	Part/ Comp
160352	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16/#7172446 Tuition (KO)	64	6,800.00	6,800.00	Part/ Comp
160603	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Jan16/#7172301 Trans Adm Fee	64	80.93	80.93	Part/ Comp
160603	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Jan16/#7172301 Trans Spec	64	2,023.22	2,023.22	Part/ Comp
Total for 4718 UNION COUNTY EDUC'L SERV.						\$15,704.15	\$15,704.15	
Vendor 5361 UNITED REFRIGERATION INC.								
164231	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		50007467-00	60	89.84	89.84	Full / Comp
Total for 5361 UNITED REFRIGERATION INC.						\$89.84	\$89.84	
Vendor 13662 UNITY CHARTER SCHOOL								
160541	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		April	60	1,774.00	1,774.00	Part/ Comp
Total for 13662 UNITY CHARTER SCHOOL						\$1,774.00	\$1,774.00	
Vendor 4758 USI@EDUCATIONAL:GOVERNMENT DIV NPTCK								
163811	11-190-100-610-16-1900-	FHS GEN'L SUPPLIES		0378465201010 FHS Supls	62	941.80	941.80	Full / Comp
Total for 4758						\$941.80	\$941.80	
Vendor 10832 VALIANT INTER MULTIMEDIA CORP								
162995	11-190-100-610-04-1900-	CON SUPPLIES GEN'L MAT'L		** Disabled Vendor ** 0001490251 CRS Supls	62	42.43	42.43	Full / Comp
Total for 10832 VALIANT INTER MULTIMEDIA						\$42.43	\$42.43	
Vendor 13340 VALIANT VIDEO PRODUCTIONS								
163722	11-000-230-340-12-7420-	SUPPORT SERVICES - GENER		Invoice Number: FBOE022516	66	475.00	475.00	Part/ Comp
Total for 13340 VALIANT VIDEO						\$475.00	\$475.00	
Vendor 1590 VERIZON								
160507-01	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		201-X53-0478 999 04Y-March	60	82.98	82.98	Part/ Comp

* UnCommitted Purchase Order(s)

Franklin Township BOE

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

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Total for 1590 VERIZON						\$82.98	\$82.98	
Vendor 11343 W.B. MASON CO., INC.								
161428	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		I27236060	60	829.22	829.22	Full / Comp
163404	11-000-218-610-02-4110-	PBS SGS SUPPLIES		132809872 PB SGS Supls	62	166.20	166.20	Full / Comp
163553	11-190-100-610-16-1620-	FHS ART SUPPLIES		I32066786	60	19.24	19.24	Full / Comp
163924	11-190-100-610-16-1905-	FHS PAPER SUPPLIES		132468574 FHS Supplies	62	5,555.40	5,555.40	Full / Comp
163930	11-000-230-610-11-7105-	CENTRAL PAPER ACCOUNT		I31907639	60	1,418.40	1,418.40	Full / Comp
164022	11-000-251-600-12-7300-	SUPPLIES PERSONNEL		132196310 Personnel Supls	62	1,245.57	1,245.57	Full / Comp
164062	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		I32124970	60	152.23	152.23	Full / Comp
164200	11-000-218-610-12-4150-	TEST SUPPLIES EXPENSES		132431550 Testing Supplies	62	3,044.93	3,044.93	Full / Comp
Total for 11343 W.B. MASON CO., INC.						\$12,431.19	\$12,431.19	
Vendor 4830 WARD'S NATURAL SCIENCE ES								
163858	11-190-100-610-09-1310-	MAC SCI INST SUPPLIES		8044014345 Science Supls	62	751.44	751.44	Full / Comp
Total for 4830 WARD'S NATURAL SCIENCE						\$751.44	\$751.44	
Vendor 7004 WARSHAUER ELECTRIC COMPANY								
163951	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		3635532-02 motors	60	450.10	450.10	Full / Comp
164232	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		3644817-00 light fixture	60	81.25	81.25	Full / Comp
164247	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		3646209-00 lamps	60	104.04	104.04	Full / Comp
164365	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		3650327-00	60	207.35	207.35	Full / Comp
Total for 7004 WARSHAUER ELECTRIC						\$842.74	\$842.74	
Vendor 4865 WEST MUSIC COMPANY								
163798	11-190-100-610-09-1611-	MAC MUSIC SUPPLIES		SI1250537	60	292.05	292.05	Full / Comp
Total for 4865 WEST MUSIC COMPANY						\$292.05	\$292.05	
Vendor 13747 WEST POINT TOURS								
163445	11-190-100-800-16-0316-	FHS ROTC MISC EXP		#7707 JROTC / 042116	64	300.00	300.00	Full / Comp
Total for 13747 WEST POINT TOURS						\$300.00	\$300.00	
Vendor 14595 WISE LEARNING LLC								
163949	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Dec15/#Bedside (AJ)	64	450.00	450.00	Part/ Comp

* UnCommitted Purchase Order(s)

Franklin Township BOE

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

Va_disb5.112414
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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Total for 14595 WISE LEARNING LLC						\$450.00	\$450.00	
Vendor 10589 WOODS SERVICES								
160467	11-000-100-567-11-5100-	TUIT SPC ED/OUT OF STATE		Aug15/#083115 Tuition (IJ)	64	1,897.92	1,897.92	Part/ Comp
160467	11-000-100-567-11-5100-	TUIT SPC ED/OUT OF STATE		Jan16/#013116 Tuition (IJ)	64	6,010.08	6,010.08	Part/ Comp
160467	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Aug15/#083115 Aide (IJ)	64	1,092.00	1,092.00	Part/ Comp
160467	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#013116 Aide (IJ)	64	3,458.00	3,458.00	Part/ Comp
Total for 10589 WOODS SERVICES						\$12,458.00	\$12,458.00	
Vendor 11180 Y.A.L.E. SCHOOL								
160498	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#CH/MAR16 20 (KB)	64	4,585.58	4,585.58	Part/ Comp
160498	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16 Adj/makeup day	64	539.48	539.48	Part/ Comp
160498	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16 Adj/snow day	64	0.00	-269.74	Part/ Comp
Total for 11180 Y.A.L.E. SCHOOL						\$5,125.06	\$4,855.32	
Vendor 9423 YAEGER, MARILYN								
164374	11-000-219-580-10-0138-	TRAVEL FOR CST		Dec15/#Travel Mileage	64	37.88	37.88	Part/ Comp
164374	11-000-219-580-10-0138-	TRAVEL FOR CST		Jan16/#Travel Mileage	64	17.58	17.58	Part/ Comp
164374	11-000-219-580-10-0138-	TRAVEL FOR CST		Feb16/#Travel Mileage	64	7.50	7.69	Full / Comp
Total for 9423 YAEGER, MARILYN						\$62.96	\$63.15	
Vendor 8563 YEDDANAPALLY, FATIMA								
164214	11-000-219-580-10-0138-	TRAVEL FOR CST		Jan16/#Travel Mileage	64	22.94	22.94	Full / Comp
Total for 8563 YEDDANAPALLY, FATIMA						\$22.94	\$22.94	
Vendor 6487 YOU & ME SCHOOL JFK MEDICAL CENTER								
160429	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#673946394 (IB)	64	5,793.00	5,793.00	Part/ Comp
160429	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#673946402 (DC)	64	5,793.00	5,793.00	Part/ Comp
Total for 6487 YOU & ME SCHOOL JFK						\$11,586.00	\$11,586.00	

* UnCommitted Purchase Order(s)

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Franklin Township BOE

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

Va_disb5.112414
03/01/2016

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
	10	10	\$1,046,188.00				\$1,046,188.00	
	10	11	\$3,242,133.27				\$3,242,133.27	
	Fund 10	TOTAL	\$4,288,321.27				\$4,288,321.27	
	20	20	\$269,255.87				\$269,255.87	
	30	30	\$214,801.20				\$214,801.20	
	61	61	\$336.47				\$336.47	
	62	62	\$3,317.50				\$3,317.50	
	GRAND	TOTAL	\$4,776,032.31	\$0.00	\$0.00	\$0.00	\$4,776,032.31	

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Franklin Township BOE

Check Register By Account Number

PAYROLL - FEBRUARY 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-211-110-12-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	3,608.20	02/15/2016	SAL: ATTENDANCE OFFICER	H
			Total For Account	3,608.20			
			11-000-211-110-12-0000-				
11-000-211-110-12-0125-200	21516 PRL1516		3862/PAYROLL ACCOUNT	1,452.60	02/15/2016	ATTENDANCE TIME SHEETS	H
			Total For Account	1,452.60			
			11-000-211-110-12-0125-200				
11-000-213-104-12-0093-	21516 PRL1516		3862/PAYROLL ACCOUNT	50,445.60	02/15/2016	SAL: SCHOOL NURSES	H
			Total For Account	50,445.60			
			11-000-213-104-12-0093-				
11-000-213-105-12-0093-	21516 PRL1516		3862/PAYROLL ACCOUNT	7,277.94	02/15/2016	SAL: NURSE SECRETARIES	H
			Total For Account	7,277.94			
			11-000-213-105-12-0093-				
11-000-216-100-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	53,143.68	02/15/2016	Sal-Oth Supp Svc	H
			Total For Account	53,143.68			
			11-000-216-100-10-0000-				
11-000-217-106-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	34,313.28	02/15/2016	SAL : 1:1 AIDES / NURSES	H
			Total For Account	34,313.28			
			11-000-217-106-10-0000-				
11-000-218-104-12-0061-	21516 PRL1516		3862/PAYROLL ACCOUNT	86,160.36	02/15/2016	SAL: GUID COUNSELORS	H
			Total For Account	86,160.36			
			11-000-218-104-12-0061-				
11-000-218-104-12-0125-223	21516 PRL1516		3862/PAYROLL ACCOUNT	322.64	02/15/2016	ELE GUIDANCE COORD STIP	H
			Total For Account	322.64			
			11-000-218-104-12-0125-223				
11-000-218-104-12-4110-200	21516 PRL1516		3862/PAYROLL ACCOUNT	567.53	02/15/2016	SAL: GUIDANCE PBS	H
			Total For Account	567.53			
			11-000-218-104-12-4110-200				

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

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-105-12-0061-	21516 PRL1516		3862/PAYROLL ACCOUNT	9,949.82	02/15/2016	SAL: GUID SECRETARIES	H
			Total For Account	9,949.82			
			11-000-218-105-12-0061-				
11-000-218-105-12-0125-300	21516 PRL1516		3862/PAYROLL ACCOUNT	817.40	02/15/2016	SAL: GUID SECR SUB	H
			Total For Account	817.40			
			11-000-218-105-12-0125-300				
11-000-219-104-12-0037-	21516 PRL1516		3862/PAYROLL ACCOUNT	120,609.09	02/15/2016	SAL: CHILD STUDY TEAMS	H
			Total For Account	120,609.09			
			11-000-219-104-12-0037-				
11-000-219-105-12-0037-	21516 PRL1516		3862/PAYROLL ACCOUNT	14,167.41	02/15/2016	SAL: CST SECRETARIES	H
			Total For Account	14,167.41			
			11-000-219-105-12-0037-				
11-000-219-580-10-0138-	21516 PRL1516		3862/PAYROLL ACCOUNT	70.00	02/15/2016	TRAVEL FOR CST	H
			Total For Account	70.00			
			11-000-219-580-10-0138-				
11-000-221-102-12-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	46,028.42	02/15/2016	SAL: SUPVR. OF INSTR	H
			Total For Account	46,028.42			
			11-000-221-102-12-0000-				
11-000-221-104-12-1200-217	21516 PRL1516		3862/PAYROLL ACCOUNT	1,001.94	02/15/2016	CURR DEVT: LANG ARTS	H
			Total For Account	1,001.94			
			11-000-221-104-12-1200-217				
11-000-221-104-12-1300-217	21516 PRL1516		3862/PAYROLL ACCOUNT	622.56	02/15/2016	CURR DEVT: SCIENCE	H
			Total For Account	622.56			
			11-000-221-104-12-1300-217				
11-000-221-105-12-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	9,837.21	02/15/2016	SAL: SUPV SECRETARIES	H
			Total For Account	9,837.21			
			11-000-221-105-12-0000-				

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Franklin Township BOE

Check Register By Account Number

PAYROLL - FEBRUARY 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-110-12-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	2,447.87	02/15/2016	SAL ASSESSMENT DATA SPEC	H
			Total For Account	2,447.87			
			11-000-221-110-12-0000-				
11-000-221-176-00-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	71,032.55	02/15/2016	SAL ACADEMIC COACHES	H
			Total For Account	71,032.55			
			11-000-221-176-00-0000-				
11-000-221-580-12-0115-	21516 PRL1516		3862/PAYROLL ACCOUNT	70.00	02/15/2016	TRAVEL STUDENT ADVOCACY	H
			Total For Account	70.00			
			11-000-221-580-12-0115-				
11-000-222-104-12-0075-	21516 PRL1516		3862/PAYROLL ACCOUNT	26,176.00	02/15/2016	SAL: LIBRARIANS	H
			Total For Account	26,176.00			
			11-000-222-104-12-0075-				
11-000-222-105-12-0075-	21516 PRL1516		3862/PAYROLL ACCOUNT	3,483.35	02/15/2016	SAL: LIBRARY SECRETARIES	H
			Total For Account	3,483.35			
			11-000-222-105-12-0075-				
11-000-223-104-12-0900-216	21516 PRL1516		3862/PAYROLL ACCOUNT	197.40	02/15/2016	PROF DEVT: PBS DELIVERY	H
			Total For Account	197.40			
			11-000-223-104-12-0900-216				
11-000-230-104-11-0130-	21516 PRL1516		3862/PAYROLL ACCOUNT	12,479.83	02/15/2016	SAL:SUPT & ASSTS	H
			Total For Account	12,479.83			
			11-000-230-104-11-0130-				
11-000-230-105-11-0130-	21516 PRL1516		3862/PAYROLL ACCOUNT	11,602.89	02/15/2016	SUP SEC, PI & POLICY	H
			Total For Account	11,602.89			
			11-000-230-105-11-0130-				
11-000-230-110-11-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	166.67	02/15/2016	SAL:PROF-TRANSITION COOR	H
			Total For Account	166.67			
			11-000-230-110-11-0000-				

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Franklin Township BOE

Check Register By Account Number

PAYROLL - FEBRUARY 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-110-11-0140-	21516 PRL1516		3862/PAYROLL ACCOUNT	532.04	02/15/2016	SAL: TREASURER	H
			Total For Account	532.04			
			11-000-230-110-11-0140-				
11-000-230-580-12-7420-	21516 PRL1516		3862/PAYROLL ACCOUNT	70.00	02/15/2016	TRAVEL COMMUNICATIONS	H
			Total For Account	70.00			
			11-000-230-580-12-7420-				
11-000-240-103-12-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	97,938.33	02/15/2016	SAL: PRINCIPALS & ASSTS	H
			Total For Account	97,938.33			
			11-000-240-103-12-0000-				
11-000-240-104-12-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	27,189.31	02/15/2016	SALARIES OF OTHER PROFES	H
			Total For Account	27,189.31			
			11-000-240-104-12-0000-				
11-000-240-105-12-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	66,506.69	02/15/2016	SAL: PRINC SECRETARIES	H
			Total For Account	66,506.69			
			11-000-240-105-12-0000-				
11-000-240-110-12-7500-205	21516 PRL1516		3862/PAYROLL ACCOUNT	2,040.32	02/15/2016	OTHER SAL - TRANSLATIONS	H
			Total For Account	2,040.32			
			11-000-240-110-12-7500-205				
11-000-251-100-12-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	51,659.83	02/15/2016	SAL:CENTRAL SERVICES	H
			Total For Account	51,659.83			
			11-000-251-100-12-0000-				
11-000-251-580-12-7300-	21516 PRL1516		3862/PAYROLL ACCOUNT	70.00	02/15/2016	TRAVEL- PERSONNEL	H
			Total For Account	70.00			
			11-000-251-580-12-7300-				
11-000-252-100-12-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	31,524.53	02/15/2016	SAL:ADMIN INFO/TECH	H
			Total For Account	31,524.53			
			11-000-252-100-12-0000-				

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Check Register By Account Number

PAYROLL - FEBRUARY 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-100-12-0125-600	21516 PRL1516		3862/PAYROLL ACCOUNT	251.06	02/15/2016	SAL: CUST SPEC SKILLS	H
			Total For Account	251.06			
			11-000-252-100-12-0125-600				
11-000-262-105-13-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	4,924.91	02/15/2016	SAL: SECRETARY	H
			Total For Account	4,924.91			
			11-000-262-105-13-0000-				
11-000-262-107-54-0115-	21516 PRL1516		3862/PAYROLL ACCOUNT	17,328.22	02/15/2016	SAL: LUNCH ROOM AIDES	H
			Total For Account	17,328.22			
			11-000-262-107-54-0115-				
11-000-262-110-13-0040-	21516 PRL1516		3862/PAYROLL ACCOUNT	153,092.90	02/15/2016	SAL: CUSTODIAN/MAINT	H
			Total For Account	153,092.90			
			11-000-262-110-13-0040-				
11-000-262-110-13-0125-100	21516 PRL1516		3862/PAYROLL ACCOUNT	32,803.51	02/15/2016	SAL: CUSTODIAL OT	H
			Total For Account	32,803.51			
			11-000-262-110-13-0125-100				
11-000-262-110-13-0125-110	21516 PRL1516		3862/PAYROLL ACCOUNT	1,043.82	02/15/2016	CUST OT ATHLETICS	H
			Total For Account	1,043.82			
			11-000-262-110-13-0125-110				
11-000-262-110-13-0125-130	21516 PRL1516		3862/PAYROLL ACCOUNT	2,280.63	02/15/2016	CUST OT FVPA	H
			Total For Account	2,280.63			
			11-000-262-110-13-0125-130				
11-000-262-110-13-0125-150	21516 PRL1516		3862/PAYROLL ACCOUNT	1,742.85	02/15/2016	CUST OT SCH SPON EVENT	H
			Total For Account	1,742.85			
			11-000-262-110-13-0125-150				
11-000-262-110-13-0125-151	21516 PRL1516		3862/PAYROLL ACCOUNT	1,403.90	02/15/2016	CUST OT BUILDING USE	H
			Total For Account	1,403.90			
			11-000-262-110-13-0125-151				

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02/29/2016

Franklin Township BOE

Check Register By Account Number

PAYROLL - FEBRUARY 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-110-13-0125-600	21516 PRL1516		3862/PAYROLL ACCOUNT	1,521.45	02/15/2016	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-	21516 PRL1516		3862/PAYROLL ACCOUNT	20,548.27	02/15/2016	SAL: GROUNDS	H
			Total For Account	20,548.27			
			11-000-263-110-13-0060-				
11-000-263-110-13-0125-100	21516 PRL1516		3862/PAYROLL ACCOUNT	6,657.60	02/15/2016	SAL: GROUNDS OT	H
			Total For Account	6,657.60			
			11-000-263-110-13-0125-100				
11-000-266-110-13-0115-	21516 PRL1516		3862/PAYROLL ACCOUNT	77,124.80	02/15/2016	SAL: SECURITY	H
			Total For Account	77,124.80			
			11-000-266-110-13-0115-				
11-000-266-110-13-0125-100	21516 PRL1516		3862/PAYROLL ACCOUNT	2,812.20	02/15/2016	SAL:SECURITY OT	H
			Total For Account	2,812.20			
			11-000-266-110-13-0125-100				
11-000-266-110-13-0125-130	21516 PRL1516		3862/PAYROLL ACCOUNT	1,779.23	02/15/2016	SEC OT FVPA	H
			Total For Account	1,779.23			
			11-000-266-110-13-0125-130				
11-000-266-110-13-0125-150	21516 PRL1516		3862/PAYROLL ACCOUNT	1,026.07	02/15/2016	SEC SCHOOL SPONS EVENTS	H
			Total For Account	1,026.07			
			11-000-266-110-13-0125-150				
11-000-266-110-13-0125-151	21516 PRL1516		3862/PAYROLL ACCOUNT	240.18	02/15/2016	SECURITY OT-BUILDING USE	H
			Total For Account	240.18			
			11-000-266-110-13-0125-151				
11-000-266-110-13-0125-300	21516 PRL1516		3862/PAYROLL ACCOUNT	450.00	02/15/2016	SAL:SECURITY SUB	H
			Total For Account	450.00			
			11-000-266-110-13-0125-300				

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Check Register By Account Number

PAYROLL - FEBRUARY 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-107-14-6400-	21516 PRL1516		3862/PAYROLL ACCOUNT	7,271.95	02/15/2016	SAL: TRANS HOME/SCH AIDE	H
			Total For Account	7,271.95			
			11-000-270-107-14-6400-				
11-000-270-160-14-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	8,120.36	02/15/2016	SAL: TRANS HOME/SCH REG	H
			Total For Account	8,120.36			
			11-000-270-160-14-0000-				
11-000-270-160-14-0125-100	21516 PRL1516		3862/PAYROLL ACCOUNT	378.43	02/15/2016	SAL:TRANS OT REG ED	H
			Total For Account	378.43			
			11-000-270-160-14-0125-100				
11-000-270-161-14-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	18,624.25	02/15/2016	SAL: TRANS HOME/SCH SPEC	H
			Total For Account	18,624.25			
			11-000-270-161-14-0000-				
11-000-270-161-14-0125-100	21516 PRL1516		3862/PAYROLL ACCOUNT	1,550.27	02/15/2016	SAL: TRANS OT SPEC ED	H
			Total For Account	1,550.27			
			11-000-270-161-14-0125-100				
11-000-291-290-12-7326-	21516 PRL1516		3862/PAYROLL ACCOUNT	208.33	02/15/2016	OTH EMP BENE & REIMBURSE	H
			Total For Account	208.33			
			11-000-291-290-12-7326-				
11-110-100-101-12-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	83,527.10	02/15/2016	SAL: KINDERGARTEN TCHRS	H
			Total For Account	83,527.10			
			11-110-100-101-12-0000-				
11-120-100-101-12-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	544,908.66	02/15/2016	SAL: TCHRS GRADES 1-5	H
			Total For Account	544,908.66			
			11-120-100-101-12-0000-				
11-120-100-101-12-0125-201	21516 PRL1516		3862/PAYROLL ACCOUNT	225.75	02/15/2016	GR 1-5 CLASS COVERAGE	H
			Total For Account	225.75			
			11-120-100-101-12-0125-201				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-130-100-101-12-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	358,969.36	02/15/2016	SAL: TCHRS GRADES 6-8	H
			Total For Account	358,969.36			
			11-130-100-101-12-0000-				
11-130-100-101-12-0125-201	21516 PRL1516		3862/PAYROLL ACCOUNT	967.50	02/15/2016	GR 6-8 CLASS COVERAGE	H
			Total For Account	967.50			
			11-130-100-101-12-0125-201				
11-130-100-101-12-0125-900	21516 PRL1516		3862/PAYROLL ACCOUNT	86.25	02/15/2016	GR 6-8 ARTS AFTER SCHOOL	H
			Total For Account	86.25			
			11-130-100-101-12-0125-900				
11-140-100-101-12-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	442,430.70	02/15/2016	SAL: TCHRS GRADES 9-12	H
			Total For Account	442,430.70			
			11-140-100-101-12-0000-				
11-140-100-101-12-0125-203	21516 PRL1516		3862/PAYROLL ACCOUNT	219,189.35	02/15/2016	GR 9-12 SIXTH PERIOD	H
			Total For Account	219,189.35			
			11-140-100-101-12-0125-203				
11-140-100-101-12-0125-207	21516 PRL1516		3862/PAYROLL ACCOUNT	233.46	02/15/2016	GR 9-12 DETENTION	H
			Total For Account	233.46			
			11-140-100-101-12-0125-207				
11-140-100-101-12-0401-206	21516 PRL1516		3862/PAYROLL ACCOUNT	444.15	02/15/2016	GR 9-12 CONNECTIONS	H
			Total For Account	444.15			
			11-140-100-101-12-0401-206				
11-140-100-101-16-0504-204	21516 PRL1516		3862/PAYROLL ACCOUNT	1,603.88	02/15/2016	GR 9-12 APEX	H
			Total For Account	1,603.88			
			11-140-100-101-16-0504-204				
11-150-100-101-10-0000-220	21516 PRL1516		3862/PAYROLL ACCOUNT	2,751.27	02/15/2016	SAL: TCHRS HOME INSTRUCT	H
			Total For Account	2,751.27			
			11-150-100-101-10-0000-220				

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PAYROLL - FEBRUARY 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-202-100-101-10-0125-201	21516 PRL1516		3862/PAYROLL ACCOUNT	611.57	02/15/2016	TCH COG MILD CLASS COVER	H
			Total For Account	611.57			
			11-202-100-101-10-0125-201				
11-202-100-106-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	02/15/2016	SAL AIDES COGNITIVE MOD	H
			Total For Account	1,601.30			
			11-202-100-106-10-0000-				
11-204-100-101-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	66,690.77	02/15/2016	SAL: TCHRS LD	H
			Total For Account	66,690.77			
			11-204-100-101-10-0000-				
11-204-100-106-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	25,554.59	02/15/2016	SAL: AIDES LD	H
			Total For Account	25,554.59			
			11-204-100-106-10-0000-				
11-213-100-101-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	269,719.09	02/15/2016	SAL: TEACHERS RR	H
			Total For Account	269,719.09			
			11-213-100-101-10-0000-				
11-213-100-106-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	30,499.01	02/15/2016	SAL: PARAPROF RR	H
			Total For Account	30,499.01			
			11-213-100-106-10-0000-				
11-214-100-101-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	17,818.12	02/15/2016	SAL: TCHRS AUTISM	H
			Total For Account	17,818.12			
			11-214-100-101-10-0000-				
11-214-100-106-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	20,031.65	02/15/2016	SAL: AIDES AUTISM	H
			Total For Account	20,031.65			
			11-214-100-106-10-0000-				
11-216-100-101-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	19,352.25	02/15/2016	SAL: PSH TEACHER FT	H
			Total For Account	19,352.25			
			11-216-100-101-10-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-216-100-106-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	6,126.35	02/15/2016	SAL: PARA FT PSH	H
			Total For Account	6,126.35			
11-216-100-106-10-0000-							
11-219-100-101-10-0000-220	21516 PRL1516		3862/PAYROLL ACCOUNT	3,084.38	02/15/2016	SAL HOME INSTR SPEC NEED	H
			Total For Account	3,084.38			
11-219-100-101-10-0000-220							
11-230-100-101-19-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	88,263.19	02/15/2016	SAL: TEACHERS ACAD SUPP	H
			Total For Account	88,263.19			
11-230-100-101-19-0000-							
11-240-100-101-12-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	89,762.20	02/15/2016	SAL: TEACHERS BILING	H
			Total For Account	89,762.20			
11-240-100-101-12-0000-							
11-240-100-106-12-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	02/15/2016	SAL: BI-LING AIDE	H
			Total For Account	1,601.30			
11-240-100-106-12-0000-							
11-401-100-101-12-0000-905	21516 PRL1516		3862/PAYROLL ACCOUNT	3,757.86	02/15/2016	SAL: COCURRIC STIPENDS	H
			Total For Account	3,757.86			
11-401-100-101-12-0000-905							
11-401-100-101-12-0334-905	21516 PRL1516		3862/PAYROLL ACCOUNT	250.00	02/15/2016	DISTRICT WEBSITE CURATO	H
			Total For Account	250.00			
11-401-100-101-12-0334-905							
11-401-100-101-12-0370-905	21516 PRL1516		3862/PAYROLL ACCOUNT	222.08	02/15/2016	DISTRICT SUZUKI VIOLIN	H
			Total For Account	222.08			
11-401-100-101-12-0370-905							
11-402-100-101-12-0100-	21516 PRL1516		3862/PAYROLL ACCOUNT	5,669.75	02/15/2016	SAL ATHLETIC TRAINERS	H
			Total For Account	5,669.75			
11-402-100-101-12-0100-							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-106-16-0182-905	21516 PRL1516		3862/PAYROLL ACCOUNT	7,922.82	02/15/2016	FHS BOYS BOWLING COACH	H
			Total For Account	7,922.82			
			11-402-100-106-16-0182-905				
11-402-100-106-16-0199-905	21516 PRL1516		3862/PAYROLL ACCOUNT	13,684.86	02/15/2016	FHS SWIMMING COACH	H
			Total For Account	13,684.86			
			11-402-100-106-16-0199-905				
11-402-100-106-21-0180-906	21516 PRL1516		3862/PAYROLL ACCOUNT	469.75	02/15/2016	FMS B BALL SEC/TKT	H
			Total For Account	469.75			
			11-402-100-106-21-0180-906				
11-402-100-106-21-0181-906	21516 PRL1516		3862/PAYROLL ACCOUNT	187.90	02/15/2016	FMS G B-BALL SEC/TKT	H
			Total For Account	187.90			
			11-402-100-106-21-0181-906				
11-402-100-106-21-0208-906	21516 PRL1516		3862/PAYROLL ACCOUNT	281.85	02/15/2016	FMS WRESTLING SEC/TKT	H
			Total For Account	281.85			
			11-402-100-106-21-0208-906				
11-402-100-110-16-0180-906	21516 PRL1516		3862/PAYROLL ACCOUNT	5,261.20	02/15/2016	FHS BOYS B-BALL SEC/TKT	H
			Total For Account	5,261.20			
			11-402-100-110-16-0180-906				
11-402-100-110-16-0181-906	21516 PRL1516		3862/PAYROLL ACCOUNT	1,221.35	02/15/2016	FHS GIRLS B-BALL SEC/TKT	H
			Total For Account	1,221.35			
			11-402-100-110-16-0181-906				
11-402-100-110-16-0208-906	21516 PRL1516		3862/PAYROLL ACCOUNT	469.75	02/15/2016	FHS WREST SEC/TICKETS	H
			Total For Account	469.75			
			11-402-100-110-16-0208-906				
11-423-100-101-23-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	10,783.01	02/15/2016	ALT SCH INSTR STAFF	H
			Total For Account	10,783.01			
			11-423-100-101-23-0000-				

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Check Register By Account Number

PAYROLL - FEBRUARY 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-423-100-101-23-0125-301	21516 PRL1516		3862/PAYROLL ACCOUNT	444.15	02/15/2016	ALT PROG INSTR SUB	H
			Total For Account	444.15			
			11-423-100-101-23-0125-301				
11-423-100-106-23-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	854.76	02/15/2016	SAL: PARAS ALT SCH	H
			Total For Account	854.76			
			11-423-100-106-23-0000-				
11-423-200-100-23-4100-	21516 PRL1516		3862/PAYROLL ACCOUNT	5,749.73	02/15/2016	ALT SCH GUIDANCE	H
			Total For Account	5,749.73			
			11-423-200-100-23-4100-				
11-423-200-100-23-6200-	21516 PRL1516		3862/PAYROLL ACCOUNT	699.80	02/15/2016	ALT SCH SECURITY	H
			Total For Account	699.80			
			11-423-200-100-23-6200-				
11-423-200-105-23-0000-100	21516 PRL1516		3862/PAYROLL ACCOUNT	469.70	02/15/2016	ALT SCH CLERICAL	H
			Total For Account	469.70			
			11-423-200-105-23-0000-100				
20-218-100-101-31-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	52,638.05	02/15/2016	PRESC SAL:TEACHERS PK	H
			Total For Account	52,638.05			
			20-218-100-101-31-0000-				
20-218-100-106-31-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	20,213.30	02/15/2016	PRESC SAL: PARA PROF	H
			Total For Account	20,213.30			
			20-218-100-106-31-0000-				
20-218-200-102-31-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	5,179.60	02/15/2016	PRESC SAL:SUPV INSTR	H
			Total For Account	5,179.60			
			20-218-200-102-31-0000-				
20-231-100-101-02-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	3,129.39	02/15/2016	T1 SGS SAL INSTR	H
			Total For Account	3,129.39			
			20-231-100-101-02-0000-				

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PAYROLL - FEBRUARY 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-231-100-101-03-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	1,458.79	02/15/2016	T1 PGM SAL INSTR	H
			Total For Account	1,458.79			
			20-231-100-101-03-0000-				
20-231-100-101-05-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	2,145.53	02/15/2016	T1 EAS SAL INSTR	H
			Total For Account	2,145.53			
			20-231-100-101-05-0000-				
20-231-100-101-07-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	1,229.88	02/15/2016	T1 HCSAL INSTR	H
			Total For Account	1,229.88			
			20-231-100-101-07-0000-				
20-231-100-101-21-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	4,989.39	02/15/2016	T1 FMS SAL INSTR	H
			Total For Account	4,989.39			
			20-231-100-101-21-0000-				
20-231-100-104-02-0000-092	21516 PRL1516		3862/PAYROLL ACCOUNT	3,553.24	02/15/2016	T1 SGS SAL XTRA-FOCUS	H
			Total For Account	3,553.24			
			20-231-100-104-02-0000-092				
20-231-100-104-03-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	1,283.10	02/15/2016	T1 PGM SAL XTRA	H
			Total For Account	1,283.10			
			20-231-100-104-03-0000-				
20-231-100-104-05-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	296.10	02/15/2016	T1 EAS SAL XTRA	H
			Total For Account	296.10			
			20-231-100-104-05-0000-				
20-231-100-104-07-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	345.45	02/15/2016	T1 HC SAL XTRA	H
			Total For Account	345.45			
			20-231-100-104-07-0000-				
20-231-100-104-21-0000-092	21516 PRL1516		3862/PAYROLL ACCOUNT	2,948.68	02/15/2016	T1 FMS SAL XTRA-FOCU	H
			Total For Account	2,948.68			
			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
POSTED CHECKS							
20-241-100-104-19-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	522.45	02/15/2016	T3 SAL:VARIOUS	H
			Total For Account	522.45			
			20-241-100-104-19-0000-				
20-250-100-101-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	17,489.40	02/15/2016	IDEA SAL : INSTR	H
			Total For Account	17,489.40			
			20-250-100-101-10-0000-				
20-250-100-106-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	20,050.85	02/15/2016	IDEA SAL : INSTR AIDES	H
			Total For Account	20,050.85			
			20-250-100-106-10-0000-				
20-250-200-103-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	10,540.91	02/15/2016	IDEA SAL : PRG DIR/SUPER	H
			Total For Account	10,540.91			
			20-250-200-103-10-0000-				
20-250-200-105-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	5,570.17	02/15/2016	IDEA SAL : SECT'Y	H
			Total For Account	5,570.17			
			20-250-200-105-10-0000-				
20-250-200-106-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	1,523.65	02/15/2016	IDEA SAL : PERS CARE	H
			Total For Account	1,523.65			
			20-250-200-106-10-0000-				
20-251-200-104-10-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	2,159.80	02/15/2016	SAL: OTH PROF	H
			Total For Account	2,159.80			
			20-251-200-104-10-0000-				
20-270-100-101-19-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	5,471.75	02/15/2016	T2A SAL : INSTRUC	H
			Total For Account	5,471.75			
			20-270-100-101-19-0000-				
20-270-200-103-19-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	2,250.00	02/15/2016	T2A SAL : ADM SUPERVISOR	H
			Total For Account	2,250.00			
			20-270-200-103-19-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
61-910-200-100-99-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	45,877.43	02/15/2016	SAL: FOOD SERVICE	H
			Total For Account	45,877.43			
			61-910-200-100-99-0000-				
61-910-200-110-99-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	10,030.74	02/15/2016	SAL-ADDL HRLY FOOD SRV	H
			Total For Account	10,030.74			
			61-910-200-110-99-0000-				
62-990-320-101-96-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	9,141.25	02/15/2016	SAL:TCHRS CARE	H
			Total For Account	9,141.25			
			62-990-320-101-96-0000-				
62-990-320-104-96-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	13,345.50	02/15/2016	SAL:OTHER PROF CARE	H
			Total For Account	13,345.50			
			62-990-320-104-96-0000-				
62-990-320-105-96-0000-	21516 PRL1516		3862/PAYROLL ACCOUNT	2,824.30	02/15/2016	SAL:SEC CARE	H
			Total For Account	2,824.30			
			62-990-320-105-96-0000-				
			Total Posted Checks	3,809,430.70			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$3,563,222.00		\$3,563,222.00
	20	20			\$164,989.48		\$164,989.48
	61	61			\$55,908.17		\$55,908.17
	62	62			\$25,311.05		\$25,311.05
	GRAND	TOTAL	\$0.00	\$0.00	\$3,809,430.70	\$0.00	\$3,809,430.70

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

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

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PAYROLL - FEBRUARY 29, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-211-110-12-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	2,701.49	02/29/2016	SAL: ATTENDANCE OFFICER	H
			Total For Account	2,701.49			
			11-000-211-110-12-0000-				
11-000-213-104-12-0093-	22916 PRL1516		3862/PAYROLL ACCOUNT	50,445.60	02/29/2016	SAL: SCHOOL NURSES	H
			Total For Account	50,445.60			
			11-000-213-104-12-0093-				
11-000-213-105-12-0093-	22916 PRL1516		3862/PAYROLL ACCOUNT	7,277.94	02/29/2016	SAL: NURSE SECRETARIES	H
			Total For Account	7,277.94			
			11-000-213-105-12-0093-				
11-000-216-100-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	53,143.68	02/29/2016	Sal-Oth Supp Svc	H
			Total For Account	53,143.68			
			11-000-216-100-10-0000-				
11-000-217-106-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	34,312.70	02/29/2016	SAL : 1:1 AIDES / NURSES	H
			Total For Account	34,312.70			
			11-000-217-106-10-0000-				
11-000-218-104-12-0061-	22916 PRL1516		3862/PAYROLL ACCOUNT	86,160.36	02/29/2016	SAL: GUID COUNSELORS	H
			Total For Account	86,160.36			
			11-000-218-104-12-0061-				
11-000-218-104-12-0125-223	22916 PRL1516		3862/PAYROLL ACCOUNT	322.64	02/29/2016	ELE GUIDANCE COORD STIP	H
			Total For Account	322.64			
			11-000-218-104-12-0125-223				
11-000-218-104-12-4110-200	22916 PRL1516		3862/PAYROLL ACCOUNT	271.43	02/29/2016	SAL: GUIDANCE PBS	H
			Total For Account	271.43			
			11-000-218-104-12-4110-200				
11-000-218-105-12-0061-	22916 PRL1516		3862/PAYROLL ACCOUNT	9,949.82	02/29/2016	SAL: GUID SECRETARIES	H
			Total For Account	9,949.82			
			11-000-218-105-12-0061-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-105-12-0125-300	22916 PRL1516		3862/PAYROLL ACCOUNT	667.95	02/29/2016	SAL:GUID SECR SUB	H
			Total For Account	667.95			
			11-000-218-105-12-0125-300				
11-000-219-104-12-0037-	22916 PRL1516		3862/PAYROLL ACCOUNT	120,429.98	02/29/2016	SAL: CHILD STUDY TEAMS	H
			Total For Account	120,429.98			
			11-000-219-104-12-0037-				
11-000-219-105-12-0037-	22916 PRL1516		3862/PAYROLL ACCOUNT	14,167.41	02/29/2016	SAL: CST SECRETARIES	H
			Total For Account	14,167.41			
			11-000-219-105-12-0037-				
11-000-219-580-10-0138-	22916 PRL1516		3862/PAYROLL ACCOUNT	70.00	02/29/2016	TRAVEL FOR CST	H
			Total For Account	70.00			
			11-000-219-580-10-0138-				
11-000-221-102-12-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	46,028.42	02/29/2016	SAL: SUPVR. OF INSTR	H
			Total For Account	46,028.42			
			11-000-221-102-12-0000-				
11-000-221-104-12-1200-217	22916 PRL1516		3862/PAYROLL ACCOUNT	194.55	02/29/2016	CURR DEVT: LANG ARTS	H
			Total For Account	194.55			
			11-000-221-104-12-1200-217				
11-000-221-104-12-1300-217	22916 PRL1516		3862/PAYROLL ACCOUNT	972.75	02/29/2016	CURR DEVT: SCIENCE	H
			Total For Account	972.75			
			11-000-221-104-12-1300-217				
11-000-221-105-12-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	9,837.21	02/29/2016	SAL: SUPV SECRETARIES	H
			Total For Account	9,837.21			
			11-000-221-105-12-0000-				
11-000-221-110-12-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	2,447.87	02/29/2016	SAL ASSESSMENT DATA SPEC	H
			Total For Account	2,447.87			
			11-000-221-110-12-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-176-00-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	71,032.55	02/29/2016	SAL ACADEMIC COACHES	H
			Total For Account	71,032.55			
			11-000-221-176-00-0000-				
11-000-221-580-12-0115-	22916 PRL1516		3862/PAYROLL ACCOUNT	70.00	02/29/2016	TRAVEL STUDENT ADVOCACY	H
			Total For Account	70.00			
			11-000-221-580-12-0115-				
11-000-222-100-12-0125-151	22916 PRL1516		3862/PAYROLL ACCOUNT	475.00	02/29/2016	AV OT BUILDING USE	H
			Total For Account	475.00			
			11-000-222-100-12-0125-151				
11-000-222-104-12-0075-	22916 PRL1516		3862/PAYROLL ACCOUNT	26,176.00	02/29/2016	SAL: LIBRARIANS	H
			Total For Account	26,176.00			
			11-000-222-104-12-0075-				
11-000-222-105-12-0075-	22916 PRL1516		3862/PAYROLL ACCOUNT	3,483.35	02/29/2016	SAL: LIBRARY SECRETARIES	H
			Total For Account	3,483.35			
			11-000-222-105-12-0075-				
11-000-223-104-12-4150-216	22916 PRL1516		3862/PAYROLL ACCOUNT	2,023.35	02/29/2016	PROF DEV FOR TESTING	H
			Total For Account	2,023.35			
			11-000-223-104-12-4150-216				
11-000-230-104-11-0130-	22916 PRL1516		3862/PAYROLL ACCOUNT	13,115.33	02/29/2016	SAL:SUPT & ASSTS	H
			Total For Account	13,115.33			
			11-000-230-104-11-0130-				
11-000-230-105-11-0130-	22916 PRL1516		3862/PAYROLL ACCOUNT	11,602.89	02/29/2016	SUP SEC, PI & POLICY	H
			Total For Account	11,602.89			
			11-000-230-105-11-0130-				
11-000-230-110-11-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	166.67	02/29/2016	SAL:PROF-TRANSITION COOR	H
			Total For Account	166.67			
			11-000-230-110-11-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-110-11-0140-	22916 PRL1516		3862/PAYROLL ACCOUNT	532.04	02/29/2016	SAL: TREASURER	H
			Total For Account	532.04			
			11-000-230-110-11-0140-				
11-000-230-580-12-7420-	22916 PRL1516		3862/PAYROLL ACCOUNT	70.00	02/29/2016	TRAVEL COMMUNICATIONS	H
			Total For Account	70.00			
			11-000-230-580-12-7420-				
11-000-240-103-12-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	100,309.33	02/29/2016	SAL: PRINCIPALS & ASSTS	H
			Total For Account	100,309.33			
			11-000-240-103-12-0000-				
11-000-240-104-12-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	40,498.06	02/29/2016	SALARIES OF OTHER PROFES	H
			Total For Account	40,498.06			
			11-000-240-104-12-0000-				
11-000-240-105-12-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	66,506.69	02/29/2016	SAL: PRINC SECRETARIES	H
			Total For Account	66,506.69			
			11-000-240-105-12-0000-				
11-000-240-110-12-7500-205	22916 PRL1516		3862/PAYROLL ACCOUNT	1,264.05	02/29/2016	OTHER SAL - TRANSLATIONS	H
			Total For Account	1,264.05			
			11-000-240-110-12-7500-205				
11-000-251-100-12-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	52,299.83	02/29/2016	SAL:CENTRAL SERVICES	H
			Total For Account	52,299.83			
			11-000-251-100-12-0000-				
11-000-251-100-12-0125-300	22916 PRL1516		3862/PAYROLL ACCOUNT	30.50	02/29/2016	SAL:CENTR SVCS SUB	H
			Total For Account	30.50			
			11-000-251-100-12-0125-300				
11-000-251-580-12-7300-	22916 PRL1516		3862/PAYROLL ACCOUNT	70.00	02/29/2016	TRAVEL- PERSONNEL	H
			Total For Account	70.00			
			11-000-251-580-12-7300-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-100-12-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	31,524.53	02/29/2016	SAL:ADMIN INFO/TECH	H
			Total For Account	31,524.53			
			11-000-252-100-12-0000-				
11-000-262-105-13-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	4,924.91	02/29/2016	SAL: SECRETARY	H
			Total For Account	4,924.91			
			11-000-262-105-13-0000-				
11-000-262-107-54-0115-	22916 PRL1516		3862/PAYROLL ACCOUNT	17,322.90	02/29/2016	SAL: LUNCH ROOM AIDES	H
			Total For Account	17,322.90			
			11-000-262-107-54-0115-				
11-000-262-110-13-0040-	22916 PRL1516		3862/PAYROLL ACCOUNT	155,160.42	02/29/2016	SAL: CUSTODIAN/MAINT	H
			Total For Account	155,160.42			
			11-000-262-110-13-0040-				
11-000-262-110-13-0125-100	22916 PRL1516		3862/PAYROLL ACCOUNT	8,414.56	02/29/2016	SAL:CUSTODIAL OT	H
			Total For Account	8,414.56			
			11-000-262-110-13-0125-100				
11-000-262-110-13-0125-110	22916 PRL1516		3862/PAYROLL ACCOUNT	856.16	02/29/2016	CUST OT ATHLETICS	H
			Total For Account	856.16			
			11-000-262-110-13-0125-110				
11-000-262-110-13-0125-130	22916 PRL1516		3862/PAYROLL ACCOUNT	3,461.32	02/29/2016	CUST OT FVPA	H
			Total For Account	3,461.32			
			11-000-262-110-13-0125-130				
11-000-262-110-13-0125-150	22916 PRL1516		3862/PAYROLL ACCOUNT	712.88	02/29/2016	CUST OT SCH SPON EVENT	H
			Total For Account	712.88			
			11-000-262-110-13-0125-150				
11-000-262-110-13-0125-151	22916 PRL1516		3862/PAYROLL ACCOUNT	1,256.92	02/29/2016	CUST OT BUILDING USE	H
			Total For Account	1,256.92			
			11-000-262-110-13-0125-151				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-110-13-0125-600	22916 PRL1516		3862/PAYROLL ACCOUNT	304.29	02/29/2016	SAL:CUST OT SPEC SKILLS	H
			Total For Account	304.29			
			11-000-262-110-13-0125-600				
11-000-263-110-13-0060-	22916 PRL1516		3862/PAYROLL ACCOUNT	20,548.27	02/29/2016	SAL: GROUNDS	H
			Total For Account	20,548.27			
			11-000-263-110-13-0060-				
11-000-263-110-13-0125-100	22916 PRL1516		3862/PAYROLL ACCOUNT	214.52	02/29/2016	SAL: GROUNDS OT	H
			Total For Account	214.52			
			11-000-263-110-13-0125-100				
11-000-266-110-13-0115-	22916 PRL1516		3862/PAYROLL ACCOUNT	76,289.51	02/29/2016	SAL: SECURITY	H
			Total For Account	76,289.51			
			11-000-266-110-13-0115-				
11-000-266-110-13-0125-100	22916 PRL1516		3862/PAYROLL ACCOUNT	2,682.56	02/29/2016	SAL:SECURITY OT	H
			Total For Account	2,682.56			
			11-000-266-110-13-0125-100				
11-000-266-110-13-0125-130	22916 PRL1516		3862/PAYROLL ACCOUNT	1,748.54	02/29/2016	SEC OT FVPA	H
			Total For Account	1,748.54			
			11-000-266-110-13-0125-130				
11-000-266-110-13-0125-150	22916 PRL1516		3862/PAYROLL ACCOUNT	2,278.16	02/29/2016	SEC SCHOOL SPONS EVENTS	H
			Total For Account	2,278.16			
			11-000-266-110-13-0125-150				
11-000-266-110-13-0125-151	22916 PRL1516		3862/PAYROLL ACCOUNT	468.09	02/29/2016	SECURITY OT-BUILDING USE	H
			Total For Account	468.09			
			11-000-266-110-13-0125-151				
11-000-266-110-13-0125-300	22916 PRL1516		3862/PAYROLL ACCOUNT	270.00	02/29/2016	SAL:SECURITY SUB	H
			Total For Account	270.00			
			11-000-266-110-13-0125-300				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-107-14-6400-	22916 PRL1516		3862/PAYROLL ACCOUNT	7,271.95	02/29/2016	SAL: TRANS HOME/SCH AIDE	H
			Total For Account	7,271.95			
			11-000-270-107-14-6400-				
11-000-270-160-14-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	8,120.36	02/29/2016	SAL: TRANS HOME/SCH REG	H
			Total For Account	8,120.36			
			11-000-270-160-14-0000-				
11-000-270-161-14-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	18,624.25	02/29/2016	SAL: TRANS HOME/SCH SPEC	H
			Total For Account	18,624.25			
			11-000-270-161-14-0000-				
11-000-270-161-14-0125-100	22916 PRL1516		3862/PAYROLL ACCOUNT	897.67	02/29/2016	SAL: TRANS OT SPEC ED	H
			Total For Account	897.67			
			11-000-270-161-14-0125-100				
11-000-291-290-12-7326-	22916 PRL1516		3862/PAYROLL ACCOUNT	208.33	02/29/2016	OTH EMP BENE & REIMBURSE	H
			Total For Account	208.33			
			11-000-291-290-12-7326-				
11-110-100-101-12-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	80,772.75	02/29/2016	SAL: KINDERGARTEN TCHRS	H
			Total For Account	80,772.75			
			11-110-100-101-12-0000-				
11-110-100-101-12-0125-201	22916 PRL1516		3862/PAYROLL ACCOUNT	96.75	02/29/2016	SAL:KIND TCHR HRLY	H
			Total For Account	96.75			
			11-110-100-101-12-0125-201				
11-120-100-101-12-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	546,085.21	02/29/2016	SAL: TCHRS GRADES 1-5	H
			Total For Account	546,085.21			
			11-120-100-101-12-0000-				
11-120-100-101-12-0125-201	22916 PRL1516		3862/PAYROLL ACCOUNT	483.75	02/29/2016	GR 1-5 CLASS COVERAGE	H
			Total For Account	483.75			
			11-120-100-101-12-0125-201				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-12-0201-216	22916 PRL1516		3862/PAYROLL ACCOUNT	175.10	02/29/2016	LANG-ELE PD	H
			Total For Account	175.10			
			11-120-100-101-12-0201-216				
11-130-100-101-12-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	362,853.40	02/29/2016	SAL: TCHRS GRADES 6-8	H
			Total For Account	362,853.40			
			11-130-100-101-12-0000-				
11-130-100-101-12-0125-200	22916 PRL1516		3862/PAYROLL ACCOUNT	2,000.00	02/29/2016	SAL:TCHR GR 6-8 HRLY	H
			Total For Account	2,000.00			
			11-130-100-101-12-0125-200				
11-130-100-101-12-0125-201	22916 PRL1516		3862/PAYROLL ACCOUNT	645.00	02/29/2016	GR 6-8 CLASS COVERAGE	H
			Total For Account	645.00			
			11-130-100-101-12-0125-201				
11-130-100-101-12-0125-900	22916 PRL1516		3862/PAYROLL ACCOUNT	516.00	02/29/2016	GR 6-8 ARTS AFTER SCHOOL	H
			Total For Account	516.00			
			11-130-100-101-12-0125-900				
11-140-100-101-12-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	445,043.63	02/29/2016	SAL: TCHRS GRADES 9-12	H
			Total For Account	445,043.63			
			11-140-100-101-12-0000-				
11-140-100-101-12-0125-203	22916 PRL1516		3862/PAYROLL ACCOUNT	7,178.95	02/29/2016	GR 9-12 SIXTH PERIOD	H
			Total For Account	7,178.95			
			11-140-100-101-12-0125-203				
11-140-100-101-12-0125-207	22916 PRL1516		3862/PAYROLL ACCOUNT	350.19	02/29/2016	GR 9-12 DETENTION	H
			Total For Account	350.19			
			11-140-100-101-12-0125-207				
11-140-100-101-16-0504-204	22916 PRL1516		3862/PAYROLL ACCOUNT	1,529.85	02/29/2016	GR 9-12 APEX	H
			Total For Account	1,529.85			
			11-140-100-101-16-0504-204				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-150-100-101-10-0000-220	22916 PRL1516		3862/PAYROLL ACCOUNT	4,651.25	02/29/2016	SAL: TCHRS HOME INSTRUCT	H
	Total For Account			4,651.25			
	11-150-100-101-10-0000-220						
11-202-100-101-10-0125-201	22916 PRL1516		3862/PAYROLL ACCOUNT	611.57	02/29/2016	TCH COG MILD CLASS COVER	H
	Total For Account			611.57			
	11-202-100-101-10-0125-201						
11-202-100-106-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	02/29/2016	SAL AIDES COGNITIVE MOD	H
	Total For Account			1,601.30			
	11-202-100-106-10-0000-						
11-204-100-101-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	66,690.77	02/29/2016	SAL: TCHRS LD	H
	Total For Account			66,690.77			
	11-204-100-101-10-0000-						
11-204-100-106-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	25,554.59	02/29/2016	SAL: AIDES LD	H
	Total For Account			25,554.59			
	11-204-100-106-10-0000-						
11-213-100-101-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	269,821.59	02/29/2016	SAL: TEACHERS RR	H
	Total For Account			269,821.59			
	11-213-100-101-10-0000-						
11-213-100-106-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	30,318.76	02/29/2016	SAL: PARAPROF RR	H
	Total For Account			30,318.76			
	11-213-100-106-10-0000-						
11-214-100-101-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	17,286.07	02/29/2016	SAL; TCHRS AUTISM	H
	Total For Account			17,286.07			
	11-214-100-101-10-0000-						
11-214-100-106-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	20,031.65	02/29/2016	SAL: AIDES AUTISM	H
	Total For Account			20,031.65			
	11-214-100-106-10-0000-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-216-100-101-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	19,352.25	02/29/2016	SAL: PSH TEACHER FT	H
			Total For Account	19,352.25			
			11-216-100-101-10-0000-				
11-216-100-106-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	6,690.00	02/29/2016	SAL: PARA FT PSH	H
			Total For Account	6,690.00			
			11-216-100-106-10-0000-				
11-219-100-101-10-0000-220	22916 PRL1516		3862/PAYROLL ACCOUNT	5,749.28	02/29/2016	SAL HOME INSTR SPEC NEED	H
			Total For Account	5,749.28			
			11-219-100-101-10-0000-220				
11-230-100-101-19-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	88,263.19	02/29/2016	SAL: TEACHERS ACAD SUPP	H
			Total For Account	88,263.19			
			11-230-100-101-19-0000-				
11-240-100-101-12-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	89,762.20	02/29/2016	SAL: TEACHERS BILING	H
			Total For Account	89,762.20			
			11-240-100-101-12-0000-				
11-240-100-106-12-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	02/29/2016	SAL: BI-LING AIDE	H
			Total For Account	1,601.30			
			11-240-100-106-12-0000-				
11-402-100-101-12-0100-	22916 PRL1516		3862/PAYROLL ACCOUNT	5,669.75	02/29/2016	SAL ATHLETIC TRAINERS	H
			Total For Account	5,669.75			
			11-402-100-101-12-0100-				
11-402-100-106-21-0180-906	22916 PRL1516		3862/PAYROLL ACCOUNT	187.90	02/29/2016	FMS B BALL SEC/TKT	H
			Total For Account	187.90			
			11-402-100-106-21-0180-906				
11-402-100-106-21-0181-906	22916 PRL1516		3862/PAYROLL ACCOUNT	1,033.45	02/29/2016	FMS G B-BALL SEC/TKT	H
			Total For Account	1,033.45			
			11-402-100-106-21-0181-906				

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Franklin Township BOE

Check Register By Account Number

PAYROLL - FEBRUARY 29, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-106-21-0208-906	22916 PRL1516		3862/PAYROLL ACCOUNT	187.90	02/29/2016	FMS WRESTLING SEC/TKT	H
			Total For Account	187.90			
			11-402-100-106-21-0208-906				
11-402-100-110-16-0180-906	22916 PRL1516		3862/PAYROLL ACCOUNT	1,503.20	02/29/2016	FHS BOYS B-BALL SEC/TKT	H
			Total For Account	1,503.20			
			11-402-100-110-16-0180-906				
11-402-100-110-16-0181-906	22916 PRL1516		3862/PAYROLL ACCOUNT	1,597.15	02/29/2016	FHS GIRLS B-BALL SEC/TKT	H
			Total For Account	1,597.15			
			11-402-100-110-16-0181-906				
11-402-100-110-16-0189-902	22916 PRL1516		3862/PAYROLL ACCOUNT	900.00	02/29/2016	FHS FOOTBALL VIDEO TRAIN	H
			Total For Account	900.00			
			11-402-100-110-16-0189-902				
11-402-100-110-16-0208-906	22916 PRL1516		3862/PAYROLL ACCOUNT	1,127.40	02/29/2016	FHS WREST SEC/TICKETS	H
			Total For Account	1,127.40			
			11-402-100-110-16-0208-906				
11-423-100-101-23-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	10,474.55	02/29/2016	ALT SCH INSTR STAFF	H
			Total For Account	10,474.55			
			11-423-100-101-23-0000-				
11-423-100-101-23-0125-301	22916 PRL1516		3862/PAYROLL ACCOUNT	974.67	02/29/2016	ALT PROG INSTR SUB	H
			Total For Account	974.67			
			11-423-100-101-23-0125-301				
11-423-100-106-23-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	854.76	02/29/2016	SAL: PARAS ALT SCH	H
			Total For Account	854.76			
			11-423-100-106-23-0000-				
11-423-200-100-23-4100-	22916 PRL1516		3862/PAYROLL ACCOUNT	5,439.50	02/29/2016	ALT SCH GUIDANCE	H
			Total For Account	5,439.50			
			11-423-200-100-23-4100-				

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Franklin Township BOE

Check Register By Account Number

PAYROLL - FEBRUARY 29, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-423-200-100-23-6200-	22916 PRL1516		3862/PAYROLL ACCOUNT	699.80	02/29/2016	ALT SCH SECURITY	H
			Total For Account	699.80			
			11-423-200-100-23-6200-				
11-423-200-105-23-0000-100	22916 PRL1516		3862/PAYROLL ACCOUNT	439.20	02/29/2016	ALT SCH CLERICAL	H
			Total For Account	439.20			
			11-423-200-105-23-0000-100				
20-218-100-101-31-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	52,638.05	02/29/2016	PRESC SAL:TEACHERS PK	H
			Total For Account	52,638.05			
			20-218-100-101-31-0000-				
20-218-100-106-31-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	20,213.30	02/29/2016	PRESC SAL: PARA PROF	H
			Total For Account	20,213.30			
			20-218-100-106-31-0000-				
20-218-200-102-31-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	5,179.60	02/29/2016	PRESC SAL:SUPV INSTR	H
			Total For Account	5,179.60			
			20-218-200-102-31-0000-				
20-231-100-101-02-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	3,129.39	02/29/2016	T1 SGS SAL INSTR	H
			Total For Account	3,129.39			
			20-231-100-101-02-0000-				
20-231-100-101-03-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	1,458.79	02/29/2016	T1 PGM SAL INSTR	H
			Total For Account	1,458.79			
			20-231-100-101-03-0000-				
20-231-100-101-05-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	2,145.53	02/29/2016	T1 EAS SAL INSTR	H
			Total For Account	2,145.53			
			20-231-100-101-05-0000-				
20-231-100-101-07-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	1,229.88	02/29/2016	T1 HCSAL INSTR	H
			Total For Account	1,229.88			
			20-231-100-101-07-0000-				

Franklin Township BOE

Check Register By Account Number

PAYROLL - FEBRUARY 29, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-231-100-101-21-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	4,989.39	02/29/2016	T1 FMS SAL INSTR	H
			Total For Account	4,989.39			
			20-231-100-101-21-0000-				
20-231-100-104-02-0000-092	22916 PRL1516		3862/PAYROLL ACCOUNT	5,835.65	02/29/2016	T1 SGS SAL XTRA-FOCUS	H
			Total For Account	5,835.65			
			20-231-100-104-02-0000-092				
20-231-100-104-03-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	1,825.95	02/29/2016	T1 PGM SAL XTRA	H
			Total For Account	1,825.95			
			20-231-100-104-03-0000-				
20-231-100-104-05-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	1,628.55	02/29/2016	T1 EAS SAL XTRA	H
			Total For Account	1,628.55			
			20-231-100-104-05-0000-				
20-231-100-104-07-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	345.45	02/29/2016	T1 HC SAL XTRA	H
			Total For Account	345.45			
			20-231-100-104-07-0000-				
20-231-100-104-21-0000-092	22916 PRL1516		3862/PAYROLL ACCOUNT	3,183.08	02/29/2016	T1 FMS SAL XTRA-FOCU	H
			Total For Account	3,183.08			
			20-231-100-104-21-0000-092				
20-241-100-104-19-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	1,085.73	02/29/2016	T3 SAL:VARIOUS	H
			Total For Account	1,085.73			
			20-241-100-104-19-0000-				
20-250-100-101-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	17,489.40	02/29/2016	IDEA SAL : INSTR	H
			Total For Account	17,489.40			
			20-250-100-101-10-0000-				
20-250-100-106-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	20,050.85	02/29/2016	IDEA SAL : INSTR AIDES	H
			Total For Account	20,050.85			
			20-250-100-106-10-0000-				

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Franklin Township BOE

Check Register By Account Number

PAYROLL - FEBRUARY 29, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-250-200-103-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	10,540.91	02/29/2016	IDEA SAL : PRG DIR/SUPER	H
			Total For Account	10,540.91			
			20-250-200-103-10-0000-				
20-250-200-105-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	5,387.47	02/29/2016	IDEA SAL : SECT'Y	H
			Total For Account	5,387.47			
			20-250-200-105-10-0000-				
20-250-200-106-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	1,523.65	02/29/2016	IDEA SAL : PERS CARE	H
			Total For Account	1,523.65			
			20-250-200-106-10-0000-				
20-251-200-104-10-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	2,159.80	02/29/2016	SAL: OTH PROF	H
			Total For Account	2,159.80			
			20-251-200-104-10-0000-				
20-270-100-101-19-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	5,471.75	02/29/2016	T2A SAL : INSTRUC	H
			Total For Account	5,471.75			
			20-270-100-101-19-0000-				
20-270-200-103-19-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	2,250.00	02/29/2016	T2A SAL : ADM SUPERVISOR	H
			Total For Account	2,250.00			
			20-270-200-103-19-0000-				
61-910-200-100-99-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	45,133.79	02/29/2016	SAL: FOOD SERVICE	H
			Total For Account	45,133.79			
			61-910-200-100-99-0000-				
61-910-200-110-99-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	10,860.89	02/29/2016	SAL-ADDL HRLY FOOD SRV	H
			Total For Account	10,860.89			
			61-910-200-110-99-0000-				
62-990-320-101-96-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	11,553.75	02/29/2016	SAL:TCHRS CARE	H
			Total For Account	11,553.75			
			62-990-320-101-96-0000-				

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Franklin Township BOE
Check Register By Account Number
PAYROLL - FEBRUARY 29, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
62-990-320-104-96-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	17,469.75	02/29/2016	SAL:OTHER PROF CARE	H
			Total For Account	17,469.75			
62-990-320-104-96-0000-							
62-990-320-105-96-0000-	22916 PRL1516		3862/PAYROLL ACCOUNT	2,793.80	02/29/2016	SAL:SEC CARE	H
			Total For Account	2,793.80			
62-990-320-105-96-0000-							
			Total Posted Checks	3,577,068.27			

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Franklin Township BOE
Check Register By Account Number
PAYROLL - FEBRUARY 29, 2016

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$3,319,494.12		\$3,319,494.12
	20	20			\$169,762.17		\$169,762.17
	61	61			\$55,994.68		\$55,994.68
	62	62			\$31,817.30		\$31,817.30
	GRAND	TOTAL	\$0.00	\$0.00	\$3,577,068.27	\$0.00	\$3,577,068.27

* 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 Check Number

ESIP CHECKS - FEBRUARY 2016

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
990078 163977		30-000-400-450-21-8201-ESP	9584/PSE&G	79	125.00	APPL FEE FOR INTERCONNET SOLAR	02/08/2016	H
		Total For Check Number 990078			<u>\$125.00</u>			
* 990080 153772		30-000-400-334-10-8201-ESP	13513/SSP ARCHITECTURAL GROUP, INC	79	7,124.00	PROJ#8201 / INV#22	02/05/2016	H
		Total For Check Number 990080			<u>\$7,124.00</u>			
990081 153771		30-000-400-334-10-8200-ESP	13513/SSP ARCHITECTURAL GROUP, INC	79	8,529.00	PROJ#8200/ INV#22	02/05/2016	H
		Total For Check Number 990081			<u>\$8,529.00</u>			
990082 153773		30-000-400-334-10-8202-ESP	13513/SSP ARCHITECTURAL GROUP, INC	79	1,257.05	PROJ#8202 / INV#20	02/05/2016	H
		Total For Check Number 990082			<u>\$1,257.05</u>			
		Total Posted Checks			<u>\$17,035.05</u>			

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02/29/2016

Franklin Township BOE

Check Register By Check Number

ESIP CHECKS - FEBRUARY 2016

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30			\$17,035.05		\$17,035.05
	GRAND	TOTAL	\$0.00	\$0.00	\$17,035.05	\$0.00	\$17,035.05

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

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02/29/2016

Franklin Township BOE

Check Register By Check Number

HAND CHECKS - FEBRUARY 2016

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Check Amount Description	Check Date	Check Type
POSTED CHECKS							
160129 160518		40-701-510-834-12-7130-	1109/CHASE MANHATTAN BANK	80	15,375.00DEBT SVC F.P.-INTEREST	02/01/2016	H
160511		40-701-510-834-12-7132-	1109/CHASE MANHATTAN BANK	80	1,256,575.00DEBT SVC INT-1 LESS MOVE	02/01/2016	H
Total For Check Number 160129					\$1,271,950.00		
* 160208 Non A/P Chk		DB10-402, CR10-101	2551/FRANKLIN TWP BOE	80	217,821.64DEC 2015 FED&ST FD SERV REIMB	02/08/2016	H
Total For Check Number 160208					\$217,821.64		
* 160212 160583		11-000-291-270-12-7319-	6482/NJSHBP	80	6,064.27FEB RETIREE PYMTS	02/12/2016	H
Total For Check Number 160212					\$6,064.27		
* 160214 Non A/P Chk		DB10-144, CR10-101	11925/Franklin Twp BOE Agency Acct	80	191,091.22FICA 2/15 PR	02/11/2016	H
160597		11-000-291-220-12-7313-	11925/Franklin Twp BOE Agency Acct	80	85,429.39FICA 2/15 PR	02/11/2016	H
Total For Check Number 160214					\$276,520.61		
* 160216 160563		11-000-291-249-12-7315-	11925/Franklin Twp BOE Agency Acct	80	452.46DCRP FEB 15 PR	02/16/2016	H
160517		40-701-510-834-12-7131-	1109/CHASE MANHATTAN BANK	80	596,975.00DEBT SVC REF 2001-INT.	02/16/2016	H
160563		61-910-291-241-99-0000-	11925/Franklin Twp BOE Agency Acct	80	476.97DCRP FEB 14 PR	02/16/2016	H
Total For Check Number 160216					\$597,904.43		
* 160222 Non A/P Chk		DB10-402, CR10-101	2551/FRANKLIN TWP BOE	80	232,206.89JAN 2016 FED&ST FOOD SERV	02/22/2016	H
Total For Check Number 160222					\$232,206.89		
* 160225 Non A/P Chk		DB10-144, CR10-101	11925/Franklin Twp BOE Agency Acct	80	191,530.62FICA 2/29 PR	02/25/2016	H
160597		11-000-291-220-12-7313-	11925/Franklin Twp BOE Agency Acct	80	45,554.17FICA 2/29 PR	02/25/2016	H
160597		20-218-200-200-31-0000-	11925/Franklin Twp BOE Agency Acct	80	3,092.63FICA FEB 2016	02/25/2016	H
160597		20-231-200-200-10-0000-	11925/Franklin Twp BOE Agency Acct	80	1,625.28FICA FEB 2016	02/25/2016	H
160597		20-241-200-200-19-0000-	11925/Franklin Twp BOE Agency Acct	80	123.03FICA FEB 2016	02/25/2016	H
160597		20-250-200-200-10-0000-	11925/Franklin Twp BOE Agency Acct	80	4,139.17FICA FEB 2016	02/25/2016	H
160597		61-910-291-220-99-0000-	11925/Franklin Twp BOE Agency Acct	80	8,560.68FICA FEB 2016 FD SERV	02/25/2016	H
160597		62-990-320-220-96-0000-	11925/Franklin Twp BOE Agency Acct	80	4,370.40FICA FEB 2016	02/25/2016	H
Total For Check Number 160225					\$258,995.98		
160226 160563		11-000-291-249-12-7315-	11925/Franklin Twp BOE Agency Acct	80	479.51DCRP FEB 29 PR	02/16/2016	H
160563		61-910-291-241-99-0000-	11925/Franklin Twp BOE Agency Acct	80	482.72DCRP FEB 29 PR	02/16/2016	H
Total For Check Number 160226					\$962.23		
* 160229 160501		11-000-291-260-12-7140-	14542/FRANKLIN TWP BOE WORKERS COMP	80	54,864.21FEB CHECKS W/C ACCOUNT	02/29/2016	H
Total For Check Number 160229					\$54,864.21		
Total Posted Checks					\$2,917,290.26		

Franklin Township BOE

Check Register By Check Number

HAND CHECKS - FEBRUARY 2016

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$832,650.37	\$832,650.37
	10	11			\$192,844.01		\$192,844.01
	Fund 10	TOTAL			\$192,844.01	\$832,650.37	\$1,025,494.38
	20	20			\$8,980.11		\$8,980.11
	40	40			\$1,868,925.00		\$1,868,925.00
	61	61			\$9,520.37		\$9,520.37
	62	62			\$4,370.40		\$4,370.40
	GRAND	TOTAL	\$0.00	\$0.00	\$2,084,639.89	\$832,650.37	\$2,917,290.26

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

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

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02/29/2016

Franklin Township BOE

Void Check Register By Check Number

Cycle=8

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Date	Check Amount	Check Type	Void Date
Check No.								
85369								
11-000-230-339-11-7420-	Invoice #1516-449a	162371	14540 / Strauss Esmay Associates, LLP	8	09/24/2015	\$6,000.00	PO-Void-Chk	02/01/2016
Total For 85369						\$6,000.00		
85884								
61-910-291-241-99-0000-	Plan 316149-Sept-life	162566	13547 / DCRP	8	10/22/2015	\$199.32	PO-Void-Chk	02/01/2016
11-000-291-249-12-7315-	Plan 316149-Sept-life	162566	13547 / DCRP	8	10/22/2015	\$359.75	PO-Void-Chk	02/01/2016
Total For 85884						\$559.07		
Report Totals				Total Voided:		\$6,559.07		