

Franklin Township BOE

Disbursement Journal By Vendor Name

Va_disb5.112414
04/01/2016

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 14224 A.C. DAUGHTRY INC								
164776	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		305457-monitoring-May & June	60	59.90	59.90	Full / Comp
164776	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		305457-monitoring-May & June	60	59.90	59.90	Full / Comp
Total for 14224 A.C. DAUGHTRY INC						\$119.80	\$119.80	
Vendor 1024 AARON AND COMPANY								
164560	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS		S5479331.001	60	389.56	389.56	Part/ Comp
164580	11-000-261-610-07-6100-	HC BLDG SUPPLIES		S5482231.001	60	93.30	93.30	Full / Comp
Total for 1024 AARON AND COMPANY						\$482.86	\$482.86	
Vendor 6970 ABILITATIONS								
164121	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115967959 / HIL PPS Clrm	64	40.33	40.33	Full / Comp
164347	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115967755 / PPS OT Sply	64	331.27	331.27	Full / Comp
Total for 6970 ABILITATIONS						\$371.60	\$371.60	
Vendor 7517 ADT/TYCO INTEGRATED SECURITY								
164563	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS		26081983-qrtly pest monitoring	60	513.67	513.67	Full / Comp
164563	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		26081984-qrtly pest monitoring	60	349.73	349.73	Full / Comp
164641	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES		26159990-batteries	60	50.00	50.00	Full / Comp
164804	11-000-261-420-07-6100-	HC CONTRACTED SVCS		26082001 qrtly alarm monitor	60	524.47	524.47	Full / Comp
Total for 7517 ADT/TYCO INTEGRATED						\$1,437.87	\$1,437.87	
Vendor 14574 ADVANCE AUTO								
164578	11-000-263-610-12-6103-	GROUNDS SUPPLIES		6152607863443-batteries	60	96.98	96.98	Full / Comp
164707	11-000-263-610-12-6103-	GROUNDS SUPPLIES		6152609964801-batteries	60	96.98	96.98	Full / Comp
Total for 14574 ADVANCE AUTO						\$193.96	\$193.96	
Vendor 14721 AFANDI SHOAIB								
168386	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 14721 AFANDI SHOAIB						\$442.00	\$442.00	
Vendor 14013 AHERA CONSULTANTS								
162370	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		SGS biannual asbestos mngmt.	60	840.00	840.00	Full / Comp

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Vendor 14013 AHERA CONSULTANTS								
162370	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		PGM biannual asbestos mngmt.	60	480.00	480.00	Full / Comp
162370	11-000-261-420-04-6100-	CON CONTRACTED SVCS		CON biannual asbestos mngmt.	60	480.00	480.00	Full / Comp
162370	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		ELZ biannual asbestos mngmt.	60	480.00	480.00	Full / Comp
162370	11-000-261-420-07-6100-	HC CONTRACTED SVCS		HC biannual asbestos mngmt.	60	480.00	480.00	Full / Comp
162370	11-000-261-420-09-6100-	MAC CONTRACTED SVCS		MAC biannual asbestos mngmt.	60	480.00	480.00	Full / Comp
162370	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS		ADMIN biannual asbestos mngmt.	60	480.00	480.00	Full / Comp
162370	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		MAINT biannual asbestos mngmt.	60	480.00	480.00	Full / Comp
162370	11-000-261-420-18-6100-	FP ANNEX CONTRCTD SVCS		FP biannual asbestos mngmt.	60	480.00	480.00	Full / Comp
162370	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		FMS biannual asbestos mngmt.	60	840.00	840.00	Full / Comp
163583	30-000-400-390-02-2000-RDSSGS ENVIRON CONS ADDITIO			15-5885 SGS asbestos	60	8,950.00	8,580.00	Full / Comp
163583	30-000-400-390-03-2000-RDSPGM BONDING ELEVATOR			15-5885 PGM asbestos	60	2,665.00	3,715.00	Full / Comp
163583	30-000-400-390-05-3000-RDSEAS BOND/CONS FEES CLRM			15-5885 EAS asbestos	60	4,970.00	7,710.00	Full / Comp
163583	30-000-400-390-07-1013-RRDHC BOND/CONS FEES CLRM A			15-5885 HC asbestos	60	5,170.00	3,090.00	Full / Comp
163583	30-000-400-390-09-1016-RRDMAC BONDS EXT DOORS			15-5885 MAC asbestos	60	2,215.00	1,615.00	Full / Comp
163583	30-000-400-390-21-1025-RRDFMS RSTRMS BOND&CONSULT			15-5885 FMS asbestos	60	4,570.00	3,755.00	Full / Comp
Total for 14013 AHERA CONSULTANTS						\$34,060.00	\$33,985.00	
Vendor 1139 ALLEGRO SCHOOL								
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#1896 Tuition (JP)	64	7,854.00	7,854.00	Part/ Comp
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#1897 Tuition (RS)	64	7,854.00	7,854.00	Part/ Comp
160400	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		May16/#1952 Aide (JP)	64	2,380.00	2,380.00	Part/ Comp
Total for 1139 ALLEGRO SCHOOL						\$18,088.00	\$18,088.00	
Vendor 12747 ALLEN, NUBEJA								
164758	11-000-221-580-12-1100-	TRAVEL: MATH		Mileage Reim 3/1 - 3/31	62	113.09	113.09	Full / Comp
Total for 12747 ALLEN, NUBEJA						\$113.09	\$113.09	
Vendor 13040 ALLIED OIL, LLC								
164576	11-000-262-624-13-6154-	MAINT - HEATING OIL		1048009-oil for heat	60	583.95	583.95	Full / Comp
164855	11-000-262-624-13-6154-	MAINT - HEATING OIL		1014112-heating oil	60	206.21	206.21	Full / Comp
Total for 13040 ALLIED OIL, LLC						\$790.16	\$790.16	

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Vendor 14549 AMERICAN PAD-EX SERVICES, INC								
162195	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		39004-March mop repl	60	208.00	208.00	Part/ Comp
162425	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		39004-March mop rpl	60	77.53	77.53	Part/ Comp
Total for 14549 AMERICAN PAD-EX						\$285.53	\$285.53	
Vendor 1268 AMERICAN PROTECTIVE SYSTEMS								
164713	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		320214-serv call 4/4/16	60	237.50	237.50	Full / Comp
Total for 1268 AMERICAN PROTECTIVE						\$237.50	\$237.50	
Vendor 10486 AMON, EMILY								
164752	11-000-221-580-12-1300-	TRAVEL SCIENCE		Mileage Reim 1/4 - 3/1	62	26.35	26.35	Full / Comp
Total for 10486 AMON, EMILY						\$26.35	\$26.35	
Vendor 8176 APEX PRINTING								
164064	11-190-100-610-21-1905-	FMS PAPER SUPPLIES		160104 R. Davenport-Bus. Card	60	53.00	53.00	Full / Comp
164483	11-000-221-610-12-4200-	SUPPLIES STUDENT ADVOCAC		160108 bus. cards-Donnarumma	62	48.00	48.00	Full / Comp
Total for 8176 APEX PRINTING						\$101.00	\$101.00	
Vendor 13660 APOGEE NORTHEAST TELECOM, LLC								
164575	11-000-230-530-12-7195-	PHONE MAINTENANCE		1520-1062 install cable to PBX	60	510.00	510.00	Full / Comp
164575	11-000-261-610-03-6100-	PGM BLDG SUPPLIES		1520-1062 install cable to PBX	60	80.00	80.00	Full / Comp
164603	11-000-230-530-12-7195-	PHONE MAINTENANCE		1620-1057 phone repairs-FHS	60	405.00	405.00	Full / Comp
164703	11-000-230-530-12-7195-	PHONE MAINTENANCE		Troubleshoot & rpl modules	60	275.00	275.00	Full / Comp
164703	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		Pone trunk module & cards	60	370.00	370.00	Full / Comp
Total for 13660 APOGEE NORTHEAST						\$1,640.00	\$1,640.00	
Vendor 10492 ARC UNION COUNTY								
160483	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#161004012016 (KP)	64	6,837.20	6,837.20	Part/ Comp
Total for 10492 ARC UNION COUNTY						\$6,837.20	\$6,837.20	
Vendor 14217 ARCH CONCEPT CONSTRUCTION CO INC								
155500	30-000-400-450-21-2015-	FMS CONSTR SVC-ROOF		Pymt #7 FMS ROOF	60	56,351.50	56,351.50	Part/ Comp
155500	30-000-410-450-21-2015-	FMS CONTR HVAC		Pymt #7 FMS HVAC	60	11,022.49	11,022.49	Part/ Comp

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Total for 14217 ARCH CONCEPT						\$67,373.99	\$67,373.99	
Vendor 8238 ARMSTRONG, CAROLYN								
164768	11-000-221-580-12-1202-	TRAVEL LA SECONDARY		Mileage reimb. 12/01-12/23/15	60	25.80	25.80	Part/ Comp
164768	11-000-221-580-12-1202-	TRAVEL LA SECONDARY		Mileage reimb. 01/04-01/29/16	60	17.14	17.14	Part/ Comp
164768	11-000-221-580-12-1202-	TRAVEL LA SECONDARY		Mileage reimb. 02/01-02/29/16	60	25.20	25.20	Part/ Comp
164768	11-000-221-580-12-1202-	TRAVEL LA SECONDARY		Mileage reimb. 03/01-03/29/16	60	21.08	21.08	Full / Comp
Total for 8238 ARMSTRONG, CAROLYN						\$89.22	\$89.22	
Vendor 1047 ASSOC FOR SUPERV AND CURR DEV								
163824	11-000-223-600-12-1200-	PROF DEV SUPP LAL ELE		0012343760-teacher's manual	60	94.80	94.80	Full / Comp
Total for 1047 ASSOC FOR SUPERV AND						\$94.80	\$94.80	
Vendor 12013 ATLANTIC BUSINESS PRODUCTS								
** Disabled Vendor **								
164629	11-000-262-420-12-6301-	EQ. MAINT NON-INST COPY		CNIN529075-qrtly maintenance	60	140.81	140.81	Part/ Comp
164629	11-000-262-420-12-6301-	EQ. MAINT NON-INST COPY		CNIN529076-qrtly maintenance	60	162.84	162.84	Part/ Comp
164629	11-000-262-420-12-6301-	EQ. MAINT NON-INST COPY		CNIN529074-qrtly maintenance	60	191.82	191.82	Full / Comp
Total for 12013 ATLANTIC BUSINESS						\$495.47	\$495.47	
Vendor 14709 AVANT ASSESSMENT LLC								
164520	11-000-218-320-12-7250-	ASSESSMENT PROF SERV		2234 FHS Student Prof Services	62	925.00	925.00	Full / Comp
Total for 14709 AVANT ASSESSMENT LLC						\$925.00	\$925.00	
Vendor 1492 BAKER & TAYLOR BOOKS								
164417	11-190-100-610-05-3500-	ENRICHMENT ELZ SUPPLIES		3020894164	60	245.79	245.79	Part/ Comp
Total for 1492 BAKER & TAYLOR BOOKS						\$245.79	\$245.79	
Vendor 1512 BANCROFT SCHOOL								
160461	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#Tuition (AK)	64	5,867.40	5,867.40	Part/ Comp
160461	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		May16/#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								
163908	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		3226517 FHS Science Books	62	610.16	610.16	Full / Comp
164235	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#6846562/PPS Code Books	64	1,323.72	1,323.72	Full / Comp

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Accounts Payable							
Vendor 10473 BARNES & NOBLE BOOKSELLERS							
164475	11-190-100-610-16-1630-	FHS DRAMA CLASS SUPP		3230519 60	557.58	557.58	Full / Comp
Total for 10473 BARNES & NOBLE					\$2,491.46	\$2,491.46	
Vendor 5942 BAYADA NURSES INC.							
160231	11-000-213-320-12-7330-	NURSE SUB DAILY		Feb16/#11298876 Subs FHS 64	408.75	408.75	Part/ Comp
160231	11-000-213-320-12-7330-	NURSE SUB DAILY		Mar16/#11298876 Subs FHS 64	1,008.25	1,008.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#11298873 (AE) 64	133.50	133.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#11298874 (AE) 64	463.25	463.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#11298874 (AE) 64	1,662.25	1,662.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#11298875 (SN) 64	463.25	463.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#11298875 (SN) 64	1,598.00	1,598.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#11298877 (BW) 64	756.50	756.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#11356417 (AE) 64	1,647.50	1,647.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#11356418 (SN) 64	1,683.00	1,683.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#11356420 (BW) 64	1,513.00	1,513.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#11337264 (AE) 64	2,182.50	2,182.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#11337265 (SN) 64	1,683.00	1,683.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#11337266 (BW) 64	1,891.25	1,891.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#11317911 (AE) 64	1,557.50	1,557.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#11317912 (SN) 64	1,509.00	1,509.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#11317915 (BW) 64	378.25	378.25	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Feb16/#11222304-0216 (JA) 64	5,886.00	5,886.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Feb16/#11222305-0216 (RNF) 64	2,883.00	2,883.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Feb16/#11222306-0216 (AMH) 64	5,125.50	5,125.50	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Feb16/#11222307-0216 (KL) 64	6,213.00	6,213.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Feb16/#11222308-0216 (AM) 64	4,739.25	4,739.25	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Feb16/#11222309-0216 (CV) 64	6,166.50	6,166.50	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Feb16/#11222310-0216 (WC) 64	11,172.00	11,172.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Feb16/#11222311-0216 (DT) 64	5,206.50	5,206.50	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Feb16/#11222312-0216 (KV) 64	667.50	667.50	Part/ Comp
Total for 5942 BAYADA NURSES INC.					\$68,598.00	\$68,598.00	

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Accounts Payable								
Vendor 13839 BAYSHORE JOINTURE COMMISSION								
160428	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#16-165 (MC,CR,GC)	64	14,516.40	14,516.40	Part/ Comp
160428	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#16-194 (MC,CR, GC)	64	14,516.40	14,516.40	Part/ Comp
160428	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#16-165 SP (MC, CR, GC)	64	720.00	720.00	Part/ Comp
160428	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#16-194 SP (MC,CR,GC)	64	720.00	720.00	Part/ Comp
Total for 13839 BAYSHORE JOINTURE						\$30,472.80	\$30,472.80	
Vendor 13027 BCN TELECOM, INC.								
160592-08	11-000-230-530-16-7195-	FHS TELEPHONE		0013 Feb phone serv.	60	1,267.22	1,267.22	Full / Comp
160592-08	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0001-0014-0015 Feb phone serv.	60	7,790.88	7,790.88	Full / Comp
160592-09	11-000-230-530-16-7195-	FHS TELEPHONE		0013-phone usage	60	1,230.25	1,230.25	Full / Comp
160592-09	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0015-phone usage	60	253.99	253.99	Part/ Comp
160592-09	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0014-phone usage	60	647.23	647.23	Part/ Comp
160592-09	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		0001-phone usage	60	6,478.56	6,478.56	Full / Comp
Total for 13027 BCN TELECOM, INC.						\$17,668.13	\$17,668.13	
Vendor 6329 BECKER'S SCHOOL SUPPLIES								
164137	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1359490-IN FPS sply	64	414.78	414.78	Full / Comp
164313	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#1357534-IN / ECDC FPS Clsm	64	50.98	40.48	Full / Comp
Total for 6329 BECKER'S SCHOOL SUPPLIES						\$465.76	\$455.26	
Vendor 1597 BELLE MEAD FARMERS CO-OP ASSOC								
164546	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		Ticket I-T-277770 field mix	60	126.98	126.98	Full / Comp
164594	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		Ticket I-T-282127 lime	60	179.70	179.70	Full / Comp
Total for 1597 BELLE MEAD FARMERS						\$306.68	\$306.68	
Vendor 1602 BEN FRANKLIN GLASS CO. INC								
164571	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		FMS-sneeze guard/cafeteria	60	95.00	95.00	Full / Comp
164571	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		SGS-glass for classroom	60	40.00	40.00	Full / Comp
164599	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		MAC classroom window	60	125.00	125.00	Full / Comp
164638	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		FHS gym door window	60	20.00	20.00	Full / Comp
164714	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		FMS sneeze guard/cafeteria	60	95.00	95.00	Full / Comp

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Total for 1602 BEN FRANKLIN GLASS CO.						\$375.00	\$375.00	
Vendor 14062 BERKELEY HEIGHTS BOARD OF EDUCATION								
160358	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#Tuition (YG, WK)	64	10,795.60	10,795.60	Part/ Comp
Total for 14062 BERKELEY HEIGHTS BOARD						\$10,795.60	\$10,795.60	
Vendor 6671 BERNARDS TWP BOARD OF EDUCATIO								
160465	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#201600090 (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 13885 BEST, REGINALD P.								
168388	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 13885 BEST, REGINALD P.						\$442.00	\$442.00	
Vendor 5901 BILINGUAL DICTIONARIES								
164589	20-241-100-600-19-0000-	T3 INSTR SUP		#27415 FMS Instru Supls	62	658.08	658.08	Full / Comp
Total for 5901 BILINGUAL DICTIONARIES						\$658.08	\$658.08	
Vendor 13994 BOAHEN, ALFRED								
164755	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 3/1-3/24/16	60	69.29	69.29	Full / Comp
Total for 13994 BOAHEN, ALFRED						\$69.29	\$69.29	
Vendor 14581 BOLEY, MELANIE								
164712	11-000-219-580-10-0138-	TRAVEL FOR CST		Mar16/Mileage Reimb	64	12.46	12.46	Full / Comp
Total for 14581 BOLEY, MELANIE						\$12.46	\$12.46	
Vendor 1733 BOOKSOURCE, THE								
161357	11-190-100-610-21-1211-	FMS LA CURR RESOURCES		449942	60	989.46	975.97	Full / Comp
164197	11-190-100-610-16-1211-	FHS LA CURR RESOURCES		501880	60	447.60	447.60	Full / Comp
Total for 1733 BOOKSOURCE, THE						\$1,437.06	\$1,423.57	
Vendor 11318 BORGATA HOTEL CASINO & SPA								
164660	11-000-251-580-11-0025-	TRAVEL/PD BUSINESS ADM		GYNX3, TCJK3, D3FZB	60	630.00	630.00	Full / Comp
Total for 11318 BORGATA HOTEL CASINO &						\$630.00	\$630.00	

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Accounts Payable								
Vendor 12046 BRAINPOP								
163948	11-190-100-610-02-3500-	ENRICHMENT SGS SUPPLIES		US1137956	60	1,695.00	1,695.00	Full / Comp
Total for 12046 BRAINPOP						\$1,695.00	\$1,695.00	
Vendor 9811 BRIDGE ACADEMY, THE								
160477	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#13669 Tuition (SM)	64	2,781.47	2,781.47	Part/ Comp
Total for 9811 BRIDGE ACADEMY, THE						\$2,781.47	\$2,781.47	
Vendor 11215 BROOKFIELD SCHOOLS								
160224	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Feb16/#3118-IN (TR)	64	345.45	345.45	Part/ Comp
Total for 11215 BROOKFIELD SCHOOLS						\$345.45	\$345.45	
Vendor 12876 BRUNSWICK UNIFORM SUPPLY INC.								
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42308 E. Guzman shoes	60	77.00	77.00	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42308 R. Shoot shoes	60	88.00	88.00	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42308 M. Hague shoes	60	76.00	76.00	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42274 A. Washburn shoes	60	88.00	88.00	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42274 M. Cese shoes	60	88.00	88.00	Part/ Comp
161585	11-000-263-610-12-6103-	GROUPS SUPPLIES		42274 J. Kalbach shoes	60	88.00	88.00	Part/ Comp
161585	11-000-263-610-12-6103-	GROUPS SUPPLIES		42274 R. Berrios shoes	60	81.00	81.00	Part/ Comp
163515	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42278 B. White pants	60	60.00	60.00	Part/ Comp
163515	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42278 D. McPherson pants	60	60.00	60.00	Part/ Comp
163515	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42278 K. Green pants	60	60.00	60.00	Part/ Comp
163515	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42278 M. Cese pants	60	71.25	71.25	Part/ Comp
163515	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42278 A. Morgan pants	60	60.00	60.00	Part/ Comp
163515	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42306 T. Kousoulis pants	60	60.00	60.00	Part/ Comp
163515	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42299 C. Sarnicki jacket	60	70.00	70.00	Part/ Comp
163515	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42299 R. Hall jacket	60	70.00	70.00	Part/ Comp
163515	11-000-263-610-12-6103-	GROUPS SUPPLIES		42278 J. Schunk pants	60	60.00	60.00	Part/ Comp
163515	11-000-263-610-12-6103-	GROUPS SUPPLIES		42278 J. Kalbach pants	60	60.00	60.00	Part/ Comp
Total for 12876 BRUNSWICK UNIFORM						\$1,217.25	\$1,217.25	

Vendor 13304 BUNCH, KIMBERLY

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Accounts Payable								
Vendor 13304 BUNCH, KIMBERLY								
164531	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE		Tuition Reim - Biolog.Behavior	62	1,875.00	1,875.00	Full / Comp
Total for 13304 BUNCH, KIMBERLY						\$1,875.00	\$1,875.00	
Vendor 1799 BUREAU OF EDU.& RESEARCH								
163354	20-231-200-500-05-0000-	T1 EAS OTH PUR TRL/WKSH		4644206 D. Rogers wkshop	62	239.00	239.00	Full / Comp
163941	20-231-200-500-05-0000-	T1 EAS OTH PUR TRL/WKSH		4654812 E. Thompson wkshop	62	239.00	239.00	Full / Comp
164048	11-000-223-600-12-1101-	PD SUPP MATH SECONDARY		4667462 Math PD	62	5,020.05	5,087.25	Full / Comp
164602	20-231-200-500-21-0000-092	T1 FMS OTH PUR TRL/WKSH		#4668493 Wkshop 4/6 R.Porter	62	239.00	239.00	Full / Comp
Total for 1799 BUREAU OF EDU.&						\$5,737.05	\$5,804.25	
Vendor 12430 BURLINGTON CTY SPEC. SERV. SCHOOL								
160615	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Mar16/#16E0539 Trans Spc	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		Feb16/#16-37 Tuition (DJ, DJ)	64	2,684.40	2,684.40	Part/ Comp
Total for 14696 BURLINGTON TWP BOE						\$2,684.40	\$2,684.40	
Vendor 13234 CABLE, DR. GREG								
160654	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Apr16/# 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		Apr16/314165 Tuition (KS)	64	4,459.80	4,459.80	Part/ Comp
160478	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Jan16/#14553 SP (KS)	64	1,015.00	1,015.00	Part/ Comp
160478	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#14553 SP (KS)	64	1,015.00	1,015.00	Part/ Comp
160478	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#14553 SP (KS)	64	435.00	435.00	Part/ Comp
Total for 14547 CAMBRIDGE						\$6,924.80	\$6,924.80	
Vendor 1863 CAROLINA BIOLOGICAL								
161733	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		#49444495RI Science Supls	62	215.25	215.25	Part/ Comp
163480	11-190-100-610-04-1310-	CON SCI INST SUPPLIES		49400337RI CON Sci Supls	62	55.85	50.07	Full / Comp

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Vendor 1863 CAROLINA BIOLOGICAL								
163629	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		49400338RI FHS Sci Supls	62	328.00	315.00	Full / Comp
Total for 1863 CAROLINA BIOLOGICAL						\$599.10	\$580.32	
Vendor 1872 CASCADE SCHOOL SUPPLY,INC								
163979	11-240-100-610-21-3210-	FMS BILINGUAL INST SUPPL		84878 FMS BIL Supls	62	294.15	294.15	Full / Comp
164065	11-240-100-610-05-3110-	ELZ ESL INST SUPPLIES		85885 BIL Supls	62	1,044.30	1,044.30	Full / Comp
164076	11-000-222-610-09-4310-	MAC LIBRARY SUPPLIES		85517	60	13.98	13.98	Full / Comp
164078	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#85425 / EAS Clsrm Sply	64	3,135.77	3,135.77	Full / Comp
164083	11-190-100-610-03-1900-	PGM SUPPLIES GEN'L MAT'L		#84778 PGM Supplies	62	3,198.56	3,198.56	Part/ Comp
164086	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#85521 / ECDC Clsrm	64	34.37	25.42	Full / Comp
164115	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#85516 / HIL Autism Clsrm	64	255.60	255.60	Full / Comp
164117	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#85515 / HIL Autism Clsrm	64	50.96	50.96	Full / Comp
164124	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#85538/ HIL PPS Clsrm	64	28.71	19.76	Full / Comp
164130	11-190-100-610-16-1210-	FHS LA INST SUPPLIES		85372	60	139.38	139.38	Full / Comp
164139	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#85520 / ECDC Clsrm	64	40.94	31.99	Full / Comp
164169	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#85519 / FPS PrK	64	50.96	50.96	Full / Comp
164175	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		85518 / PreK FPS	64	255.60	255.60	Full / Comp
164310	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#85637 / ECDC Clsrm	64	34.12	25.17	Full / Comp
164333	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#85514 / FPS Prk Sply	64	165.54	165.54	Full / Comp
164405	62-990-320-610-96-0000-	CARE SUPPLIES		86698	60	197.60	197.60	Full / Comp
Total for 1872 CASCADE SCHOOL						\$8,940.54	\$8,904.74	
Vendor 6468 CDW GOVERNMENT, INC.								
163868	11-190-100-610-03-1311-	PGM SCI CURR RESOURCES		CCQ4155 PGM SCI CURR	62	345.56	345.56	Full / Comp
163868	11-190-100-610-04-1311-	CON SCI CURR RESOURCES		CCQ4155 CON SCI CURR	62	345.56	345.56	Full / Comp
163868	11-190-100-610-05-1311-	ELZ SCI CURR RESOURCES		CCQ4155 ELZ SCI CURR	62	345.56	345.56	Full / Comp
163868	11-190-100-610-06-1311-	FP SCI CURR RESOURCES		CCQ4155FP SCI CURR	62	345.56	345.56	Full / Comp
163868	11-190-100-610-07-1311-	HC SCI CURR RESOURCES		CCQ4155 HC SCI CURR	62	345.56	345.56	Full / Comp
163868	11-190-100-610-09-1311-	MAC SCI CURR RESOURCES		CCQ4155 MAC SCI CURR	62	345.56	345.56	Full / Comp
163987	11-190-100-610-16-1210-	FHS LA INST SUPPLIES		CBR1228	60	57.59	57.59	Part/ Comp
163987	11-190-100-610-16-1210-	FHS LA INST SUPPLIES		CKL2122	60	164.24	154.80	Full / Comp

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Accounts Payable								
Vendor 6468 CDW GOVERNMENT, INC.								
164060	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		CFQ4512	60	1,160.90	1,160.90	Part/ Comp
164060	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		CGH5954	60	70.76	70.76	Part/ Comp
164060	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		CGP4380	60	2,144.80	2,144.80	Part/ Comp
164060	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		CGW4556	60	123.83	123.83	Part/ Comp
164060	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		CNC6649	60	17.69	17.69	Part/ Comp
164439	11-190-100-610-16-1681-	FHS TV PROD SUPPLIES		CLR9571	60	264.94	249.58	Full / Comp
Total for 6468 CDW GOVERNMENT, INC.						\$6,078.11	\$6,053.31	
Vendor 1884 CEDAR HILL TOPSOIL								
164704	11-000-263-610-12-6103-	GROUNDS SUPPLIES		I-5111 mulch-Hillcrest	60	126.00	126.00	Part/ Comp
164704	11-000-263-610-12-6103-	GROUNDS SUPPLIES		I-5118 mulch-Hillcrest	60	31.50	31.50	Full / Comp
Total for 1884 CEDAR HILL TOPSOIL						\$157.50	\$157.50	
Vendor 13034 CELEBRATE THE CHILDREN								
160370	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#160522 Tuition (ID)	64	7,328.87	7,328.87	Part/ Comp
160370	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		May16/#160522 Aide (ID)	64	2,850.00	2,850.00	Part/ Comp
Total for 13034 CELEBRATE THE CHILDREN						\$10,178.87	\$10,178.87	
Vendor 11241 CENTER SCHOOL								
160406	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#161005012016,160406 (6s	64	36,951.60	36,951.60	Part/ Comp
160406	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#161005012016 (DP)	64	6,158.60	6,158.60	Part/ Comp
Total for 11241 CENTER SCHOOL						\$43,110.20	\$43,110.20	
Vendor 11350 CENTRAL JERSEY COLLEGE PREP								
160536	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		May	60	273,630.00	273,630.00	Part/ Comp
Total for 11350 CENTRAL JERSEY COLLEGE						\$273,630.00	\$273,630.00	
Vendor 11469 CENTRAL JERSEY NURSERIES, INC.								
164598	11-000-263-610-12-6103-	GROUNDS SUPPLIES		27463-service pole saw	60	61.82	61.82	Part/ Comp
164598	11-000-263-610-12-6103-	GROUNDS SUPPLIES		27462-service chain saw	60	82.43	82.43	Part/ Comp
164598	11-000-263-610-12-6103-	GROUNDS SUPPLIES		27461-service carburetor	60	123.91	123.91	Part/ Comp
164598	11-000-263-610-12-6103-	GROUNDS SUPPLIES		27460-service chain saw	60	122.62	122.62	Full / Comp

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Total for 11469 CENTRAL JERSEY						\$390.78	\$390.78	
Vendor 14569 CHARLES, JAMIE								
160656	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		TRANS CONT VENDORS SPEC	64	905.56	905.56	Part/ Comp
Total for 14569 CHARLES, JAMIE						\$905.56	\$905.56	
Vendor 14568 CHIANG, JENNIFER								
164744	11-000-219-580-10-0138-	TRAVEL FOR CST		Mar16/#Mileage Reimb	64	21.92	21.92	Full / Comp
Total for 14568 CHIANG, JENNIFER						\$21.92	\$21.92	
Vendor 1960 CHILDREN'S CNTR OF MONMOUTH CO INC								
160408	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#16-37-4 (4std)	64	22,660.80	22,660.80	Part/ Comp
160408	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#16-37-4 (KL)	64	3,200.00	3,200.00	Part/ Comp
Total for 1960 CHILDREN'S CNTR OF						\$25,860.80	\$25,860.80	
Vendor 1049 CIGNA/CGLIC-BLOOMFIELD EASC								
160521	11-000-291-270-12-7319-	MEDICAL BENEFITS		January 2016 medical premium	62	27,822.49	27,822.49	Part/ Comp
160521	11-000-291-270-12-7319-	MEDICAL BENEFITS		February 2016 medical premium	62	27,822.49	27,822.49	Part/ Comp
160521	11-000-291-270-12-7319-	MEDICAL BENEFITS		March 2016 medical premium	62	24,664.88	24,664.88	Part/ Comp
160521	11-000-291-270-12-7319-	MEDICAL BENEFITS		April 2016 medical premium	62	24,664.88	24,664.88	Part/ Comp
Total for 1049 CIGNA/CGLIC-BLOOMFIELD						\$104,974.74	\$104,974.74	
Vendor 2026 COLLIER SCHOOL								
160413	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#Tuition (KH)	64	2,030.00	2,030.00	Part/ Comp
160413	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#Tuition (KH)	64	4,930.00	4,930.00	Part/ Comp
160413	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#Tuition (KH, HJ)	64	11,020.00	11,020.00	Part/ Comp
Total for 2026 COLLIER SCHOOL						\$17,980.00	\$17,980.00	
Vendor 13259 CORNELIUS, RICH								
164663	11-000-291-290-12-7326-	OTH EMP BENE & REIMBURSE		Reimb. boiler license	60	80.00	80.00	Full / Comp
Total for 13259 CORNELIUS, RICH						\$80.00	\$80.00	
Vendor 5476 CORWIN PRESS, INC.								
164023	11-000-223-600-12-1101-	PD SUPP MATH SECONDARY		7097293 PD Math	62	2,127.95	2,127.95	Full / Comp
164047	11-000-223-600-12-1200-	PROF DEV SUPP LAL ELE		7096160	60	64.85	64.85	Full / Comp

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Total for 5476 CORWIN PRESS, INC.						\$2,192.80	\$2,192.80	
Vendor 13198 COSTUMER, THE								
164472	11-401-100-890-21-1661-	FMS PLAY PRODUCTION		321199.1.2.	60	99.96	99.96	Part/ Comp
164472	11-401-100-890-21-1661-	FMS PLAY PRODUCTION		321197.1.1	60	473.49	473.49	Full / Comp
Total for 13198 COSTUMER, THE						\$573.45	\$573.45	
Vendor 2090 COTTRELL GRAPHICS								
164250	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#316-42 / PPS Code Bks	64	621.00	621.00	Part/ Comp
Total for 2090 COTTRELL GRAPHICS						\$621.00	\$621.00	
Vendor 6701 COURIER NEWS								
164679	11-000-251-592-12-7301-	OTH: ADV		1146855 3/25/16 prof serv.	60	50.48	50.48	Part/ Comp
164679	11-000-251-592-12-7301-	OTH: ADV		1110041 3/10/16 bid-constr.	60	103.80	103.80	Part/ Comp
164679	11-000-251-592-12-7301-	OTH: ADV		1124533 3/17/16 bid-Con/PGM	60	145.72	155.40	Full / Comp
164780	11-000-251-592-12-7301-	OTH: ADV		1173681 04-06 asbestos bid	60	107.24	107.24	Part/ Comp
164780	11-000-251-592-12-7301-	OTH: ADV		1164378 04-01 HC renovation	60	160.56	160.56	Part/ Comp
164780	11-000-251-592-12-7301-	OTH: ADV		1164413 04-01 EAVE renov.	60	32.20	161.42	Full / Comp
Total for 6701 COURIER NEWS						\$600.00	\$738.90	
Vendor 2106 CPC BEHAVIORAL HEALTHCARE								
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#Tuition (6std)	64	42,300.00	42,300.00	Part/ Comp
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16 adj/snow 020516 (6std)	64	0.00	-2,115.00	Part/ Comp
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#Tuition (NB)	64	1,057.50	1,057.50	Part/ Comp
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#Tuition (NB)	64	6,697.50	6,697.50	Part/ Comp
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#Tuition (NB, EP)	64	11,280.00	11,280.00	Part/ Comp
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#Tuition (NB, EP)	64	14,100.00	14,100.00	Part/ Comp
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/(NB,JB,JC,LJ,NM,EP,KS	64	59,220.00	59,220.00	Part/ Comp
Total for 2106 CPC BEHAVIORAL						\$134,655.00	\$132,540.00	
Vendor 2149 CURRICULUM ASSOCIATES LLC								
163016	20-231-100-610-21-0000-	T1 FMS INSTR SUP/TXT		90395043 FMS Textbks	62	3,168.00	3,168.00	Full / Comp
163019	20-231-100-610-07-0000-	T1 HC INSTR SUP/TXT		90395041 HC Textbks	62	836.40	840.00	Full / Comp
Total for 2149 CURRICULUM ASSOCIATES						\$4,004.40	\$4,008.00	

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Accounts Payable								
Vendor 2186 DAVE'S SUBURBAN DISPOSAL SERV.								
160528-09	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		INS00063-3/1-3/15/16	60	1,305.18	1,305.18	Part/ Comp
Total for 2186 DAVE'S SUBURBAN DISPOSAL						\$1,305.18	\$1,305.18	
Vendor 7763 DEAK, KRISTEN								
168379	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	884.00	884.00	Part/ Comp
Total for 7763 DEAK, KRISTEN						\$884.00	\$884.00	
Vendor 11432 DECA, INC.								
164400	11-401-100-800-16-0309-	FHS DECA MISC EXP		#50237 Chapter32-031 Std (AR)	64	14.00	14.00	Full / Comp
Total for 11432 DECA, INC.						\$14.00	\$14.00	
Vendor 12893 DELL COMPUTER CORPORATION								
164359	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		XJWTD621	60	159.99	159.99	Full / Comp
164451	12-000-100-731-12-7200-	DIST INST EQUIP TECH		XJWWK9W55	60	5,477.22	5,477.22	Full / Comp
Total for 12893 DELL COMPUTER						\$5,637.21	\$5,637.21	
Vendor 2214 DELTA DENTAL PLAN OF N. J.								
160525	11-000-291-270-12-7319-	MEDICAL BENEFITS		JANUARY 2016 DENTAL PREM	62	68,245.45	68,245.45	Part/ Comp
160525	11-000-291-270-12-7319-	MEDICAL BENEFITS		MARCH 16 DENTAL PREM	62	69,840.19	69,840.19	Part/ Comp
160525	11-000-291-270-12-7319-	MEDICAL BENEFITS		APRIL 16 DENTAL PREM	62	70,272.23	70,272.23	Part/ Comp
160525	11-000-291-270-12-7319-	MEDICAL BENEFITS		FEBRUARY 16 DENTAL PREM	62	111,011.75	69,251.28	Full / Comp
160525	20-218-200-200-31-0000-	PRESC BENEFITS PK		JANUARY 16 DENTAL PK	62	1,182.74	1,182.74	Part/ Comp
160525	20-218-200-200-31-0000-	PRESC BENEFITS PK		MARCH 16 DENTAL PK	62	1,182.74	1,182.74	Part/ Comp
160525	20-218-200-200-31-0000-	PRESC BENEFITS PK		APRIL 16 DENTAL PK	62	1,182.74	1,182.74	Part/ Comp
160525	20-218-200-200-31-0000-	PRESC BENEFITS PK		FEBRUARY 16 DENTAL PK	62	1,186.14	1,182.74	Full / Comp
160525	61-910-291-272-99-0000-	EMP DENTAL BENE HORIZON		JANUARY 16 DENTAL CAFE	62	180.15	180.15	Part/ Comp
160525	61-910-291-272-99-0000-	EMP DENTAL BENE HORIZON		MARCH 16 DENTAL CAFE	62	180.15	180.15	Part/ Comp
160525	61-910-291-272-99-0000-	EMP DENTAL BENE HORIZON		APRIL 16 DENTAL CAFE	62	180.15	180.15	Part/ Comp
160525	61-910-291-272-99-0000-	EMP DENTAL BENE HORIZON		FEBRUARY 16 DENTAL CAFE	62	189.15	180.15	Full / Comp
160525	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		JANUARY 16 MEDICAL CARE	62	72.28	72.28	Part/ Comp
160525	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		MARCH 16 DENTAL CARE	62	72.28	72.28	Part/ Comp
160525	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		APRIL 16 DENTAL CARE	62	72.28	72.28	Part/ Comp

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Vendor 2214 DELTA DENTAL PLAN OF N. J.								
160525	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		FEBRUARY 16 DENTAL CARE	62	80.28	72.28	Full / Comp
Total for 2214 DELTA DENTAL PLAN OF N. J.						\$325,130.70	\$283,349.83	
Vendor 2219 DEMCO, INC.								
164074	11-000-222-610-21-4310-	FMS LIBRARY SUPPLIES		5833168	60	869.46	869.46	Part/ Comp
164077	11-000-222-610-09-4310-	MAC LIBRARY SUPPLIES		5821800	60	186.93	186.93	Full / Comp
164456	11-190-100-610-06-3500-	ENRICHMENT FP SUPPLIES		5829196	60	778.99	778.99	Full / Comp
Total for 2219 DEMCO, INC.						\$1,835.38	\$1,835.38	
Vendor 2232 DERON SCHOOL OF NEW JERSEY								
160417	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#Tuition (JM)	64	6,129.48	6,129.48	Part/ Comp
Total for 2232 DERON SCHOOL OF NEW						\$6,129.48	\$6,129.48	
Vendor 12908 DESIGN RESOURCES GROUP, AIA, INC.								
145454A	11-000-230-334-12-7120-	ARCHITECTURAL SERVICES		1953-architect services	60	6,187.50	6,187.50	Full / Comp
162096	30-000-400-334-05-1007-RRDEAS ARCH/ENG HVAC			1975 - pymt #3/proj# 1502-B	60	14,000.00	14,000.00	Part/ Comp
162097	30-000-400-334-05-1008-RRDEAS ARCH/ENG BRICK MAS			1974 - pymt #3/proj #1502-B	60	1,400.00	1,400.00	Part/ Comp
162098	30-000-400-334-05-2000-RDSEAS ARCH/ENG MP RM/ADDIT			1973 - pymt #3/proj #1502-B	60	105,274.40	105,274.40	Part/ Comp
162101	30-000-400-334-07-1011-RRDHC ARCH ENG EXT DOORS/EL			1979 - pymt #2/proj #1502-C	60	26,824.70	26,824.70	Part/ Comp
162102	30-000-400-334-07-1013-RRDHC ARCH/ENG CLRM ADD			1980 - pymt #3/proj # 1502-C	60	45,352.30	45,352.30	Part/ Comp
162103	30-000-400-334-07-2000-RDSHC ARCH/ENG RESTRM			1981 - pymt #3/proj #1502-C	60	7,245.00	7,245.00	Part/ Comp
162107	30-000-400-334-05-3000-RDSEAS ARCH/ENG CLRM ADD			1976 - pymt #3/proj #1502-B	60	192,198.65	192,198.65	Part/ Comp
163577-02	30-000-400-334-03-2016-	PGM-ROOF-ARECH&ENG		1949 thermoscan	60	4,356.25	4,356.25	Full / Comp
164803	11-000-230-334-12-7120-	ARCHITECTURAL SERVICES		1368 reimb expenses	60	495.00	495.00	Full / Comp
Total for 12908 DESIGN RESOURCES GROUP,						\$403,333.80	\$403,333.80	
Vendor 12487 DIFFERENT ROADS TO LEARNING, INC.								
164217	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#124741A Autism Materials	64	1,112.59	1,112.59	Full / Comp
Total for 12487 DIFFERENT ROADS TO						\$1,112.59	\$1,112.59	
Vendor 13723 DISCOVERY BENEFITS, INC.								
161952	11-000-291-290-12-7320-	FLEXIBLE SPENDING PLAN		March 2016 Flex Spend Plan	62	616.50	616.50	Part/ Comp

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Total for 13723 DISCOVERY BENEFITS, INC.						\$616.50	\$616.50	
Vendor 14052 DJJ TECHNOLOGIES								
161301-YRL	11-000-230-530-12-7195-	PHONE MAINTENANCE		April-maint phone sys	60	189.56	189.56	Part/ Comp
Total for 14052 DJJ TECHNOLOGIES						\$189.56	\$189.56	
Vendor 12461 DONNARUMMA, THERESA								
164671	11-000-221-580-12-0115-	TRAVEL STUDENT ADVOCACY		Mileage Reim 2/1 - 2/26	62	58.59	58.59	Full / Comp
Total for 12461 DONNARUMMA, THERESA						\$58.59	\$58.59	
Vendor 2274 DOUGLASS DEVELOPMENT DISABILITIES CTR								
160419	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Mar16/#326 (EG, BR, MS)	64	30,300.00	30,300.00	Part/ Comp
Total for 2274 DOUGLASS DEVELOPMENT						\$30,300.00	\$30,300.00	
Vendor 7297 DOUGLASS OUTREACH								
160420	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#943 Tutor (CY)	64	1,320.00	1,320.00	Part/ Comp
160420	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#941 Tutor (EG)	64	1,105.00	1,105.00	Part/ Comp
160420	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#942 Tutor (BR)	64	1,430.00	1,430.00	Part/ Comp
Total for 7297 DOUGLASS OUTREACH						\$3,855.00	\$3,855.00	
Vendor 7103 DRAMATIC PUBLISHING								
164746	11-190-100-610-16-1630-	FHS DRAMA CLASS SUPP		License for Almost, Maine	60	140.00	140.00	Full / Comp
Total for 7103 DRAMATIC PUBLISHING						\$140.00	\$140.00	
Vendor 14723 DREAM IT ATHLETICS, LLC								
164811	11-402-100-800-16-0214-901	FHS OFF/ENTRY B SP T&F		FHS Entries B SP T&F	60	555.00	555.00	Full / Comp
164811	11-402-100-800-16-0215-901	FHS OFF/ENTRY G SP T&F		FHS Entries G SP T&F	60	555.00	555.00	Full / Comp
Total for 14723 DREAM IT ATHLETICS, LLC						\$1,110.00	\$1,110.00	
Vendor 12380 DYNTEK SERVICES, INC.								
163650	11-000-252-340-12-7200-	PUR TECH SERV-TECHNOLOGY		D117429-SmartNet support	60	512.88	512.88	Full / Comp
Total for 12380 DYNTEK SERVICES, INC.						\$512.88	\$512.88	
Vendor 2303 EAI EDUCATION/ ERIC ARMIN INC.								
163177	11-190-100-610-09-1110-	MAC MATH INST SUPPLIES		0761289 MAC Math Supls	62	278.78	277.42	Full / Comp

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Accounts Payable								
Vendor 2303 EAI EDUCATION/ ERIC ARMIN INC.								
163290	11-190-100-610-06-1110-	FP MATH INST SUPPLIES		0752299 FPS Math Supplies	62	117.26	117.26	Full / Comp
163636	11-190-100-610-02-1110-G6	SGS MATH GR6 INST SUP		0758395 Math SGS Supplies	62	598.62	598.62	Full / Comp
163837	20-231-100-610-05-0000-	T1 ELZ INSTR SUP/TXT		0760686 EAS NCLB Supls	62	88.78	88.70	Full / Comp
164020	11-190-100-610-07-1110-	HC MATH INST SUPPLIES		0760158 HIL Math Supplies	62	871.55	871.55	Part/ Comp
164020	11-190-100-610-07-1110-	HC MATH INST SUPPLIES		0760158 HIL Math Supplies	62	117.18	117.18	Full / Comp
164112	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#INV761452 /PPS HIL	64	23.07	23.07	Full / Comp
164129	11-000-221-610-12-1101-	SUPPLIES MATH SECONDARY		763360 Math Supplies	62	270.96	270.96	Full / Comp
164318	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#INV762819 / PPS MAC	64	130.91	130.91	Full / Comp
164326	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#INV761543 / PPS MAC	64	117.74	117.74	Full / Comp
164549	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#INV764280 / Cirm Sply	64	119.40	119.40	Full / Comp
164592	20-231-200-600-05-0000-	T1 EAS ADM SUP		0763709 EAS NCLB Supplies	62	108.63	108.63	Full / Comp
164613	11-190-100-610-09-1110-	MAC MATH INST SUPPLIES		0764478 MAC Math Supplies	62	500.42	500.42	Full / Comp
Total for 2303 EAI EDUCATION/ ERIC ARMIN						\$3,343.30	\$3,341.86	
Vendor 11292 EAST MOUNTAIN SCHOOL								
160404	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#(GW,MMB,RE, NJ, AP)	64	30,725.10	30,725.10	Part/ Comp
Total for 11292 EAST MOUNTAIN SCHOOL						\$30,725.10	\$30,725.10	
Vendor 2329 EDEN INSTITUTE, INC.								
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#IN56225 (AA)	64	8,095.92	8,095.92	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#IN56249 (BH)	64	8,095.92	8,095.92	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#IN56284 (JASSIM)	64	8,095.92	8,095.92	Part/ Comp
160422-EXD	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		May16/#IN56339 Ext Day (BH)	64	1,123.50	1,123.50	Part/ Comp
Total for 2329 EDEN INSTITUTE, INC.						\$25,411.26	\$25,411.26	
Vendor 14487 EDWARDS JANINE								
168380	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	884.00	884.00	Part/ Comp
Total for 14487 EDWARDS JANINE						\$884.00	\$884.00	
Vendor 14465 EFFECTIVE SCHOOL SOLUTIONS								
162088	20-250-200-320-10-0000-	IDEA CTR ST OT/PT/SP ETC		Apr16/#819 Clinical Svc	64	26,500.00	26,500.00	Part/ Comp

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Total for 14465 EFFECTIVE SCHOOL						\$26,500.00	\$26,500.00	
Vendor 14556 EPIC HEALTH SERVICES INC								
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#338973 (PA)	64	7,920.00	7,920.00	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#339517 (JO)	64	3,817.50	3,817.50	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#348044 (PA)	64	330.00	330.00	Part/ Comp
Total for 14556 EPIC HEALTH SERVICES INC						\$12,067.50	\$12,067.50	
Vendor 7688 ETA / HAND 2 MIND								
164611	11-190-100-610-07-1110-	HC MATH INST SUPPLIES		50706971 HIL Math Supls	62	52.82	45.82	Full / Comp
164619	11-190-100-610-06-1110-	FP MATH INST SUPPLIES		50707182 FPS Math Supplies	62	55.08	55.08	Full / Comp
Total for 7688 ETA / HAND 2 MIND						\$107.90	\$100.90	
Vendor 8824 FEDEX								
160550-13	11-000-251-890-12-7100-	MISC EXP BUSINESS OFFICE		5-386-94415 4/7/16	60	79.62	79.62	Full / Comp
164687	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#534929554/800880808107 Mar7	64	56.44	56.44	Full / Comp
Total for 8824 FEDEX						\$136.06	\$136.06	
Vendor 10049 FICO, ALBERT								
164759	11-000-240-580-07-7600-	HC TRAVEL		Jan16/#Mileage Reimb	64	5.77	5.77	Part/ Comp
164759	11-000-240-580-07-7600-	HC TRAVEL		Feb16/#Mileage Reimb	64	11.53	11.53	Full / Comp
Total for 10049 FICO, ALBERT						\$17.30	\$17.30	
Vendor 2483 FINGERS AUTO RADIATOR								
164681	11-000-263-610-12-6103-	GROUPS SUPPLIES		7738-radiator core	60	550.00	550.00	Full / Comp
Total for 2483 FINGERS AUTO RADIATOR						\$550.00	\$550.00	
Vendor 13009 FIRST CHILDREN, LLC								
160373	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#4783 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		Apr16/#11205255 Trans Pub	64	13,206.24	13,206.24	Part/ Comp
160611	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Apr16/#11205255 Trans Non Pub	64	15,080.94	15,080.94	Part/ Comp
160611	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Apr16/#11205255 Trans Charter	64	10,554.84	10,554.84	Part/ Comp

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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		Apr16/#11205260 Trans Pub	64	6,546.60	6,546.60	Part/ Comp
160612	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Apr16/#11205260 RT 526.02	64	0.00	-181.85	Part/ Comp
160612	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Apr16/#11205260 Trans Non Pub	64	29,448.00	29,448.00	Part/ Comp
160612	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Apr16/#11205260 Trans Charter	64	11,669.94	11,669.94	Part/ Comp
Total for 11956 FIRST STUDENT INC. -						\$47,664.54	\$47,482.69	
Vendor 2491 FISHER SCIENTIFIC								
164018	11-190-100-610-06-1311-	FP SCI CURR RESOURCES		0833351 Science - telescopes	62	3,485.88	2,863.50	Full / Comp
Total for 2491 FISHER SCIENTIFIC						\$3,485.88	\$2,863.50	
Vendor 2500 FLINN SCIENTIFIC INC.								
163845	11-190-100-610-02-1311-	SGS SCI CURR RESOURCES		1947748 SGS Science	62	29.95	29.95	Full / Comp
Total for 2500 FLINN SCIENTIFIC INC.						\$29.95	\$29.95	
Vendor 7549 FOLLETT EDUCATIONAL SERVICES								
164166	11-000-221-610-12-1300-	SUPPLIES SCIENCE		1933456A Science Supplies	62	811.25	811.25	Full / Comp
Total for 7549 FOLLETT EDUCATIONAL						\$811.25	\$811.25	
Vendor 2505 FOLLETT LIBRARY RESOURCES								
164001	11-000-222-610-09-4311-	MAC LIBRARY BOOKS		352623-0	60	1,807.36	1,807.36	Part/ Comp
164001	11-000-222-610-09-4311-	MAC LIBRARY BOOKS		352623F-6	60	456.64	438.71	Full / Comp
164207	11-190-100-610-09-3500-	ENRICHMENT MAC SUPPLIES		351041-6	60	837.53	837.53	Part/ Comp
164207	11-190-100-610-09-3500-	ENRICHMENT MAC SUPPLIES		351041F-5	60	82.04	82.04	Full / Comp
164421	11-190-100-610-07-3500-	ENRICHMENT HC SUPPLIES		362066-0	60	782.77	617.07	Full / Comp
Total for 2505 FOLLETT LIBRARY						\$3,966.34	\$3,782.71	
Vendor 2516 FOUNDATION FOR EDUC'L ADMIN.								
162589	11-000-240-580-21-7600-	FMS TRAVEL		29385-N. Tatum-conference	60	500.00	750.00	Full / Comp
Total for 2516 FOUNDATION FOR EDUC'L						\$500.00	\$750.00	
Vendor 11687 FOY INVENTERPRISES, INC.								
164532	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		A-22246	60	1,650.00	1,650.00	Part/ Comp

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Accounts Payable								
Vendor 11687 FOY INVENTERPRISES, INC.								
164532	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		A-22247	60	900.00	900.00	Full / Comp
Total for 11687 FOY INVENTERPRISES, INC.						\$2,550.00	\$2,550.00	
Vendor 2523 FRANK'S BUILDING SUPPLY CO.								
164301	11-401-100-890-21-1661-	FMS PLAY PRODUCTION		152653	60	231.84	231.84	Part/ Comp
164443	11-401-100-600-12-0382-	COCURR APP THEATRE SUPP		155600	60	653.22	653.22	Full / Comp
164512	11-000-261-610-07-6100-	HC BLDG SUPPLIES		153412	60	48.51	48.51	Full / Comp
164521	11-000-261-610-03-6100-	PGM BLDG SUPPLIES		153855	60	4.99	4.99	Part/ Comp
164521	11-000-261-610-03-6100-	PGM BLDG SUPPLIES		153854	60	12.99	12.99	Full / Comp
164521	11-000-261-610-07-6100-	HC BLDG SUPPLIES		153612	60	67.96	67.96	Full / Comp
164527	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		153852	60	35.34	35.34	Full / Comp
164527	11-000-261-610-07-6100-	HC BLDG SUPPLIES		153853	60	62.75	62.75	Full / Comp
164568	11-000-261-610-03-6100-	PGM BLDG SUPPLIES		154589	60	200.91	200.91	Full / Comp
164568	11-000-261-610-04-6100-	CON BLDG SUPPLIES		154590	60	19.97	19.97	Full / Comp
164568	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		154592	60	86.52	86.52	Full / Comp
164579	11-000-261-610-07-6100-	HC BLDG SUPPLIES		155591	60	25.49	25.49	Part/ Comp
164579	11-000-261-610-07-6100-	HC BLDG SUPPLIES		155583	60	32.97	32.97	Full / Comp
164579	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		155582	60	32.90	32.90	Full / Comp
164579	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		155590	60	1.80	1.80	Full / Comp
164596	11-000-261-610-04-6100-	CON BLDG SUPPLIES		155586	60	10.99	10.99	Full / Comp
164596	11-000-261-610-07-6100-	HC BLDG SUPPLIES		155587	60	9.99	9.99	Full / Comp
164596	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		156447	60	16.17	16.17	Full / Comp
164635	11-000-263-610-12-6103-	GROUPS SUPPLIES		156444	60	35.21	35.21	Part/ Comp
164635	11-000-263-610-12-6103-	GROUPS SUPPLIES		156443	60	16.45	16.45	Full / Comp
164637	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		156406	60	52.81	52.81	Full / Comp
164637	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		156409	60	33.14	33.14	Full / Comp
164637	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		156645	60	28.97	28.97	Full / Comp
164637	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		156409	60	15.98	15.98	Full / Comp
164644	11-000-261-610-07-6100-	HC BLDG SUPPLIES		157478	60	789.00	789.00	Full / Comp
164648	11-000-261-610-04-6100-	CON BLDG SUPPLIES		156644	60	34.53	34.53	Part/ Comp
164648	11-000-261-610-04-6100-	CON BLDG SUPPLIES		156647	60	40.96	40.96	Full / Comp

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Accounts Payable								
Vendor 2523 FRANK'S BUILDING SUPPLY CO.								
164648	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		156642	60	42.99	42.99	Full / Comp
164648	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		156649	60	39.90	39.90	Full / Comp
164661	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		156650	60	11.98	11.98	Full / Comp
164661	11-000-261-610-07-6100-	HC BLDG SUPPLIES		156982	60	23.78	23.78	Full / Comp
164661	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		156650	60	11.98	11.98	Full / Comp
164661	11-000-263-610-12-6103-	GROUNDS SUPPLIES		156652	60	11.97	11.97	Full / Comp
164666	11-000-261-610-03-6100-	PGM BLDG SUPPLIES		156980	60	16.17	16.17	Full / Comp
164666	11-000-261-610-06-6100-	FP BLDG SUPPLIES		157230	60	23.96	23.96	Part/ Comp
164666	11-000-261-610-06-6100-	FP BLDG SUPPLIES		156985	60	31.97	31.97	Part/ Comp
164666	11-000-261-610-06-6100-	FP BLDG SUPPLIES		156984	60	48.91	48.91	Full / Comp
164666	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		156981	60	57.76	57.76	Full / Comp
Total for 2523 FRANK'S BUILDING SUPPLY						\$2,923.73	\$2,923.73	
Vendor 2532 FRANKLIN HIGH SCHOOL ATHL FUND								
164668	11-402-100-800-16-0178-901	FHS OFF/ENTRY BASEBALL		FHS OFF/ENTRY BASEBALL	60	5,872.00	5,872.00	Full / Comp
164668	11-402-100-800-16-0197-901	FHS OFF/ENTRY SOFTBALL		FHS OFF/ENTRY SOFTBALL	60	4,611.00	4,611.00	Full / Comp
164668	11-402-100-800-16-0214-901	FHS OFF/ENTRY B SP T&F		FHS OFF/ENTRY B SP T&F	60	635.00	635.00	Full / Comp
164668	11-402-100-800-16-0215-901	FHS OFF/ENTRY G SP T&F		FHS OFF/ENTRY G SP T&F	60	635.00	635.00	Full / Comp
164668	11-402-100-800-21-0178-901	FMS OFF/ENTRY BASEBALL		FMS OFF/ENTRY BASEBALL	60	1,200.00	1,200.00	Full / Comp
164668	11-402-100-800-21-0197-901	FMS OFF/ENTRY SOFTBALL		FMS OFF/ENTRY SOFTBALL	60	1,160.00	1,160.00	Full / Comp
164668	11-402-100-800-21-0214-901	FMS OFF/ENTRY SPR B&G TR		FMS OFF/ENTRY SPR B&G TR	60	1,709.00	1,709.00	Full / Comp
Total for 2532 FRANKLIN HIGH SCHOOL						\$15,822.00	\$15,822.00	
Vendor 2551 FRANKLIN TWP BOE FOOD SERVICE								
162797	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		Extended Day Snacks FEB SGS	62	463.32	463.32	Full / Comp
162797	20-231-200-500-03-0000-	T1 PGM OTH PUR TRL/WKSH		Extended Day Snacks FEB PGM	62	122.85	122.85	Full / Comp
162797	20-231-200-500-05-0000-	T1 EAS OTH PUR TRL/WKSH		Extended Day Snacks FEB EAS	62	208.68	208.68	Full / Comp
162797	20-231-200-500-21-0000-	T1 FMS WORKSHOPS ETC		Extended Day Snacks FEB FMS	62	231.83	231.83	Full / Comp
162798	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		SGS MARCH Extended Day Snacks	62	463.32	463.32	Full / Comp
162798	20-231-200-500-03-0000-	T1 PGM OTH PUR TRL/WKSH		PGM MARCH Extended Day Snacks	62	111.90	111.90	Full / Comp
162798	20-231-200-500-05-0000-	T1 EAS OTH PUR TRL/WKSH		ELZ MARCH Extended Day Snacks	62	76.65	76.65	Full / Comp

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Accounts Payable								
Vendor 2551 FRANKLIN TWP BOE FOOD SERVICE								
162798	20-231-200-500-21-0000-	T1 FMS WORKSHOPS ETC		FMS MARCH Extended Day Snacks	62	209.66	209.66	Full / Comp
164183	20-231-200-500-03-0000-094	T1 PGM PUR SRVCS PARENT		PGM Parent Involvement 2/18	62	245.95	245.95	Full / Comp
164585	20-231-200-500-07-0000-094	T1 HC OTH PUR SRV PARENT		HIL Family event 3/22/16	62	100.27	100.27	Full / Comp
164664	11-000-230-630-11-7101-	BOE SUPPLIES		2/4/16 Council meeting refresh	60	48.00	48.00	Part/ Comp
164664	11-000-230-630-11-7101-	BOE SUPPLIES		3/1/16 Facilities meet refresh	60	82.50	82.50	Full / Comp
Total for 2551 FRANKLIN TWP BOE FOOD						\$2,364.93	\$2,364.93	
Vendor 2555 FRANKLIN TWP POLICE								
164673	11-000-266-890-11-6210-	POLICE SERVICES		3/3/16 FHS Conferences	62	200.00	200.00	Full / Comp
Total for 2555 FRANKLIN TWP POLICE						\$200.00	\$200.00	
Vendor 2558 FRANKLIN TWP SEWERAGE AUTH.								
160535-01	11-000-262-490-05-6152-	ELZ SEWER		ELZ SEWER-Aug-Sept-Oct	60	2,131.24	2,131.24	Part/ Comp
160535-01	11-000-262-490-05-6152-	ELZ SEWER		ELZ SEWER-Nov-Dec-Jan	60	2,348.25	2,348.25	Full / Comp
Total for 2558 FRANKLIN TWP SEWERAGE						\$4,479.49	\$4,479.49	
Vendor 2553 FRANKLIN TWP WATER								
160538-03	11-000-262-490-02-6153-	SGS WATER		SGS WATER 11/20/15-2/18/16	60	516.32	516.32	Part/ Comp
160538-03	11-000-262-490-02-6153-	SGS WATER		SGS WATER 11/20/15-2/18/16	60	918.60	918.60	Full / Comp
160538-03	11-000-262-490-03-6153-	PGM WATER		PGM WATER 11/20/15-2/18/16	60	916.38	916.38	Full / Comp
160538-03	11-000-262-490-04-6153-	CON WATER		CON WATER 11/4/15-2/18/16	60	688.44	688.44	Full / Comp
160538-03	11-000-262-490-05-6153-	ELZ WATER		ELZ WATER 11/13/15-2/12/16	60	2,008.74	2,008.74	Full / Comp
160538-03	11-000-262-490-06-6153-	FP WATER		FP WATER 11/20/15-2/18/16	60	806.25	806.25	Part/ Comp
160538-03	11-000-262-490-06-6153-	FP WATER		FP WATER 11/20/15-2/17/16	60	423.79	423.79	Full / Comp
160538-03	11-000-262-490-07-6153-	HC WATER		HC WATER 11/20/15-2/26/16	60	583.92	583.92	Full / Comp
160538-03	11-000-262-490-09-6153-	MAC WATER		MAC WATER 11/20/15-2/18/16	60	725.47	725.47	Full / Comp
160538-03	11-000-262-490-11-6153-	MIDDLEBUSH WATER		MIDDLEBUSH 11/13/15-2/12/16	60	137.73	137.73	Full / Comp
160538-03	11-000-262-490-13-6153-	MAINTENANCE WATER		11/13/15-2/12/16	60	57.36	57.36	Full / Comp
160538-03	11-000-262-490-16-6153-	FHS WATER		FHS WATER 11/12/15-2/12/16	60	2,039.57	2,039.57	Full / Comp
160538-03	11-000-262-490-21-6153-	FMS WATER		FMS WATER 11/25/15-2/26/16	60	2,166.02	2,166.02	Part/ Comp
160538-03	11-000-262-490-21-6153-	FMS WATER		FMS WATER 11/13/15-2/12/16	60	688.44	688.44	Part/ Comp

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Vendor 2553 FRANKLIN TWP WATER								
160538-03	11-000-262-490-21-6153-	FMS WATER		FMS WATER 11/20/15-2/18/16	60	1,028.04	1,028.04	Full / Comp
Total for 2553 FRANKLIN TWP WATER						\$13,705.07	\$13,705.07	
Vendor 2569 FREY SCIENTIFIC CO.								
164253	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		302500142581 FHS Science Supls	62	748.50	748.50	Full / Comp
Total for 2569 FREY SCIENTIFIC CO.						\$748.50	\$748.50	
Vendor 12789 FUN AND FUNCTION LLC								
164248	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#164130 / PPS Clsrm	64	422.50	425.89	Full / Comp
Total for 12789 FUN AND FUNCTION LLC						\$422.50	\$425.89	
Vendor 2604 GARDEN STATE FIRE & SAFETY								
161104	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		36004-March	60	73.00	73.00	Full / Comp
161104	11-000-261-420-04-6100-	CON CONTRACTED SVCS		36003-March	60	89.00	89.00	Full / Comp
161104	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		36002-March	60	89.00	89.00	Full / Comp
161104	11-000-261-420-06-6100-	FP CONTRACTED SVCS		36000-March	60	89.00	89.00	Full / Comp
161104	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		36001-March	60	713.00	713.00	Full / Comp
161104	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		36005-March	60	235.00	235.00	Full / Comp
Total for 2604 GARDEN STATE FIRE &						\$1,288.00	\$1,288.00	
Vendor 12766 GE MONEY BANK/AMAZON.COM								
164287	11-000-221-610-12-1600-	SUPPLIES FVPA OFFICE		166160633810-name badges	60	68.97	73.80	Full / Comp
Total for 12766 GE MONEY						\$68.97	\$73.80	
Vendor 11480 GOLDSTEIN, DAVID								
164667	20-034-100-600-16-0000-	CAREER INTERSHIP PROGRAM		Mar16/Reimb CIS 032216	64	51.64	51.64	Full / Comp
Total for 11480 GOLDSTEIN, DAVID						\$51.64	\$51.64	
Vendor 13348 GOMEZ-BRYAN, MARTHA								
160209	11-000-219-320-10-5220-	CONTRACT CST EVALS		Mar16/#Eval 030716 (BTT)	64	450.00	450.00	Part/ Comp
160209	11-000-219-320-10-5220-	CONTRACT CST EVALS		Apr16/#Eval 040616 (RMM)	64	450.00	450.00	Part/ Comp

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Total for 13348 GOMEZ-BRYAN, MARTHA						\$900.00	\$900.00	
Vendor 2700 GRAINGER								
163403	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		9924066617 FMS Science Supls	62	25.40	25.40	Full / Comp
164184	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		9033172272	60	160.80	160.80	Full / Comp
164567	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		9057053325	60	143.64	143.64	Full / Comp
164631	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		9078820371	60	89.10	80.19	Full / Comp
164728	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		9077669357	60	332.51	332.51	Full / Comp
164728	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		9077669357	60	862.64	862.64	Full / Comp
164728	11-000-263-610-12-0100-	GROUND SUPP ATHLETICS		9077669357	60	79.58	79.58	Full / Comp
Total for 2700 GRAINGER						\$1,693.67	\$1,684.76	
Vendor 6540 GREATER BRUNSWICK CHARTER SCH								
160537	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		May	60	34,987.00	34,987.00	Part/ Comp
Total for 6540 GREATER BRUNSWICK						\$34,987.00	\$34,987.00	
Vendor 13910 GUZMAN, CARLOS								
168383	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 13910 GUZMAN, CARLOS						\$442.00	\$442.00	
Vendor 14673 HARRIS-VADELL, HOLLY M.								
164057	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE		Tuition Reim Curriculum Design	62	1,875.00	1,875.00	Full / Comp
Total for 14673 HARRIS-VADELL, HOLLY M.						\$1,875.00	\$1,875.00	
Vendor 14719 HASANI, SYED TARIQ								
168384	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 14719 HASANI, SYED TARIQ						\$442.00	\$442.00	
Vendor 13724 HATIKVAH INTL ACADEMY CHARTER S								
160542	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		May	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								
161248	11-000-223-600-12-1200-	PROF DEV SUPP LAL ELE		6505499	60	404.25	505.32	Full / Comp
161250	11-000-223-610-12-1200-	PROF DEV SUPP LAL-SEC		6505496	60	505.32	505.32	Full / Comp

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Vendor 10514 HEINEMANN PUBLISHERS								
163825	11-000-223-600-12-1200-	PROF DEV SUPP LAL ELE		Short paid inv. 6583102	60	0.75	0.75	Full / Comp
Total for 10514 HEINEMANN PUBLISHERS						\$910.32	\$1,011.39	
Vendor 9306 HENRY SCHEIN								
163928	11-000-240-610-02-5310-	SGS NURSE OFF SUP		#28688430 / SGS Nurse Sply	64	18.82	16.54	Full / Comp
164263	11-000-218-610-12-4150-	TEST SUPPLIES EXPENSES		28911807 Test Supplies	62	1,378.15	1,378.15	Full / Comp
Total for 9306 HENRY SCHEIN						\$1,396.97	\$1,394.69	
Vendor 14074 HERAS, DAVID								
164770	11-000-221-580-12-1200-	TRAVEL LA ELE		Mileage reimb. 1/4-1/29/16	60	43.12	43.12	Part/ Comp
164770	11-000-221-580-12-1200-	TRAVEL LA ELE		Mileage reimb. 2/1-2/29/16	60	28.09	28.09	Part/ Comp
164770	11-000-221-580-12-1200-	TRAVEL LA ELE		Mileage reimb. 3/1-3/18/16	60	40.95	40.95	Full / Comp
Total for 14074 HERAS, DAVID						\$112.16	\$112.16	
Vendor 2872 HOUGHTON MIFFLIN HARCOURT								
164414	11-190-100-610-06-1110-	FP MATH INST SUPPLIES		952158621 Math Supls	62	648.36	682.25	Full / Comp
Total for 2872 HOUGHTON MIFFLIN						\$648.36	\$682.25	
Vendor 14271 HUNTERDON CENTRAL REGIONAL HS								
160409	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Mar16/#15/16-83 Tuition (KJ)	64	1,732.50	1,732.50	Part/ Comp
164722	11-402-100-800-16-0214-901	FHS OFF/ENTRY B SP T&F		Entry fee-B Spring T&F	60	175.00	175.00	Full / Comp
164722	11-402-100-800-16-0215-901	FHS OFF/ENTRY G SP T&F		Entry fee-G Spring T&F	60	175.00	175.00	Full / Comp
Total for 14271 HUNTERDON CENTRAL						\$2,082.50	\$2,082.50	
Vendor 12493 HUNTERDON CTY ESC SCHOOL								
160424	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Mar16/#16-1333 (CJ)	64	1,750.00	1,750.00	Part/ Comp
160424	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Apr16/#16-1514 (CJ)	64	1,750.00	1,750.00	Part/ Comp
160424	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#16-1333 (SC)	64	3,750.00	3,750.00	Part/ Comp
160424	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16 adj/#16-1333 (KH)	64	0.00	-937.50	Part/ Comp
160424	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#16-1514 (SC)	64	3,750.00	3,750.00	Part/ Comp
Total for 12493 HUNTERDON CTY ESC						\$11,000.00	\$10,062.50	

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Vendor 14697 HUNTERDON PREPARATORY SCHOOL							
160427	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#161005012016 (MD) 64	5,090.40	5,090.40	Part/ Comp
Total for 14697 HUNTERDON PREPARATORY					\$5,090.40	\$5,090.40	
Vendor 13401 IRFAN, MUHAMMAD							
168389	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment 68	1,326.00	1,326.00	Part/ Comp
Total for 13401 IRFAN, MUHAMMAD					\$1,326.00	\$1,326.00	
Vendor 13260 J&R SOUND AND COMMUNICATION							
164067	11-000-261-610-03-6100-	PGM BLDG SUPPLIES		301239-phone replacement 60	616.00	616.00	Full / Comp
Total for 13260 J&R SOUND AND					\$616.00	\$616.00	
Vendor 14716 JACOB, ALAN							
164632	11-000-291-290-12-7326-	OTH EMP BENE & REIMBURSE		Reimb. boiler license class 60	250.00	250.00	Full / Comp
Total for 14716 JACOB, ALAN					\$250.00	\$250.00	
Vendor 14720 JAMES PHYLLIS							
168385	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment 68	442.00	442.00	Part/ Comp
Total for 14720 JAMES PHYLLIS					\$442.00	\$442.00	
Vendor 14496 JERSEY SEED INC							
164702	11-000-263-610-12-6103-	GROUNDS SUPPLIES		0055020-IN 60	92.50	92.50	Full / Comp
Total for 14496 JERSEY SEED INC					\$92.50	\$92.50	
Vendor 9873 JONES, TRACEY							
168378	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment 68	442.00	442.00	Part/ Comp
Total for 9873 JONES, TRACEY					\$442.00	\$442.00	
Vendor 10336 KAZMI, HUMA							
168382	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment 68	442.00	442.00	Part/ Comp
Total for 10336 KAZMI, HUMA					\$442.00	\$442.00	
Vendor 13806 KENCOR INC							

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Accounts Payable								
Vendor 13806 KENCOR INC								
161080	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		902837-April elev maint.	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-06-6100-	FP CONTRACTED SVCS		902837-April elev maint.	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		902837-April elev maint.	60	245.00	245.00	Part/ Comp
161080	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		902837-April elev maint.	60	150.00	150.00	Part/ Comp
Total for 13806 KENCOR INC						\$695.00	\$695.00	
Vendor 9540 KENSINGTON BUS COMPANY								
160607	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Apr16/#3438 Non-Pub Trans	64	9,658.44	9,658.44	Part/ Comp
Total for 9540 KENSINGTON BUS COMPANY						\$9,658.44	\$9,658.44	
Vendor 14165 KIDS COOKING LLC/YOUNG CHEFS ACADEMY								
162527	20-250-100-800-10-0000-	IDEA INSTRUC OTHER EXP		#550742 CIP 031716 add'l 4 std	64	60.00	60.00	Full / Comp
Total for 14165 KIDS COOKING LLC/YOUNG						\$60.00	\$60.00	
Vendor 12104 KISER, ROSEMARIE								
164537	11-000-219-580-10-0138-	TRAVEL FOR CST		Jan16/#Travel Mileage	64	33.57	35.34	Full / Comp
164543	11-000-219-580-10-0138-	TRAVEL FOR CST		Feb16/#Travel Mileage	64	28.29	30.04	Full / Comp
Total for 12104 KISER, ROSEMARIE						\$61.86	\$65.38	
Vendor 6543 KURTZ BROTHERS								
163174	11-190-100-610-07-1211-	HC LA CURR RESOURCES		70425.00-short paid	60	50.00	50.00	Full / Comp
164087	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#17139.00 / FPS New Clrms Sply	64	33.27	16.39	Full / Comp
164125	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#17138.00 / HIL PPS Clsm	64	24.20	24.20	Full / Comp
Total for 6543 KURTZ BROTHERS						\$107.47	\$90.59	
Vendor 3145 LAKESHORE LEARNING MATERIALS								
163838	20-231-100-610-05-0000-	T1 ELZ INSTR SUP/TXT		4817380216 EAS NCLB Supls	62	179.95	179.95	Full / Comp
164089	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1231380316/ECDC New Clsm	64	406.25	406.25	Full / Comp
164091	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1231210316 /SGS PPS Sply	64	199.69	199.69	Full / Comp
164092	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1231150316 SGS PPS Sply	64	218.19	218.19	Full / Comp
164097	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1230970316 / SGS LLD Sply	64	209.64	209.64	Full / Comp
164101	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1230590316 / SGS PPS Sply	64	170.96	170.96	Full / Comp

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Vendor 3145 LAKESHORE LEARNING MATERIALS								
164102	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1237070316 / PPS EAS	64	161.93	161.93	Full / Comp
164104	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1237030316 / PPS EAS	64	178.13	178.13	Full / Comp
164108	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1236800316 / PPS HIL	64	206.92	206.92	Full / Comp
164122	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1236820316 / PPS HIL	64	76.48	76.48	Full / Comp
164126	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1236830316 / PPS HIL	64	159.61	159.61	Full / Comp
164133	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1235850316 FPS PPS Sply	64	226.76	226.76	Full / Comp
164134	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1235830316 / FPS PPS Sply	64	226.72	226.72	Full / Comp
164135	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1235820316 / FPS ECDC Sply	64	2,424.20	2,424.20	Full / Comp
164136	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1235790316 / FPS PPS Sply	64	564.30	564.30	Full / Comp
164138	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1235770316 / PPS FPS	64	164.61	164.61	Full / Comp
164140	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1235680316/ECDC New Clsm	64	487.30	487.30	Full / Comp
164141	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1235670316 / FPS PPS Sply	64	210.13	210.13	Full / Comp
164186	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1231280316 SGS PPS Sply	64	18.99	18.99	Full / Comp
164190	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1236960316 / PPS EAS	64	53.94	53.94	Full / Comp
164192	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1236880316 / PPS HIL	64	26.99	26.99	Full / Comp
164196	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1392890316 / PPS / Clsm	64	37.98	39.98	Full / Comp
164243	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1230330316 / PPS Clsm	64	118.61	118.61	Full / Comp
164309	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1236990316 / PPS EAS	64	179.96	179.96	Full / Comp
164311	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#1233880316 FPS Sply	64	471.06	471.06	Full / Comp
164314	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1231570416 / FPS PPS	64	210.49	210.49	Full / Comp
164315	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1231540316 / FPS PPS sply	64	163.77	163.77	Full / Comp
164316	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1235630316 / FPS IDEA Sply	64	196.14	196.14	Full / Comp
164317	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1235660316 FPS IDEA Sply	64	199.73	199.73	Full / Comp
164321	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1230080316 / PPS MAC	64	206.02	206.02	Full / Comp
164328	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1229990316 / PPS MAC	64	147.53	147.53	Full / Comp
164548	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1664100416 / IDEA Clrm Sply	64	7,494.51	7,494.51	Full / Comp
Total for 3145 LAKESHORE LEARNING						\$15,997.49	\$15,999.49	
Vendor 8984 LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS								
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#161004012016 (13 std)	64	118,591.20	118,591.20	Part/ Comp
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16 adj/ W/D (EM)	64	0.00	-6,841.80	Part/ Comp

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Accounts Payable								
Vendor 8984 LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS								
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#161005012016 (12 std)	64	114,942.24	114,942.24	Part/ Comp
Total for 8984 LAKEVIEW						\$233,533.44	\$226,691.64	
Vendor 5418 LATTANZIO LUMBER CO.								
164570	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		1603-186966	60	576.00	576.00	Full / Comp
Total for 5418 LATTANZIO LUMBER CO.						\$576.00	\$576.00	
Vendor 10263 LAYLA TRANSPORTATION & TRADING								
160608	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Apr16/#2066 Trans Aide	64	1,176.12	1,176.12	Part/ Comp
160608	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Apr16/#2066 Trans Public	64	5,227.00	5,227.00	Part/ Comp
Total for 10263 LAYLA TRANSPORTATION &						\$6,403.12	\$6,403.12	
Vendor 13215 LEARNING A-Z								
164179	20-241-100-600-19-0000-	T3 INSTR SUP		1605833 License Subscriptions	62	5,717.80	5,717.80	Full / Comp
Total for 13215 LEARNING A-Z						\$5,717.80	\$5,717.80	
Vendor 10717 LEARNING CENTER FOR EXCEPT								
160489	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#May16 Tuition (JW)	64	6,570.06	6,570.06	Part/ Comp
Total for 10717 LEARNING CENTER FOR						\$6,570.06	\$6,570.06	
Vendor 3199 LERCH, VINCI & HIGGINS, CPA								
164662	11-000-230-332-12-7121-	AUDITOR SERVICES		27616-GASB auditing	60	1,600.00	1,600.00	Full / Comp
Total for 3199 LERCH, VINCI & HIGGINS, CPA						\$1,600.00	\$1,600.00	
Vendor 7570 LEWIS SCHOOL								
160458	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#Tuition (CE)	64	3,900.00	3,900.00	Part/ Comp
Total for 7570 LEWIS SCHOOL						\$3,900.00	\$3,900.00	
Vendor 3221 LIBRARY STORE INC., THE								
164075	11-000-222-610-21-4310-	FMS LIBRARY SUPPLIES		195658	60	34.18	34.18	Full / Comp
Total for 3221 LIBRARY STORE INC., THE						\$34.18	\$34.18	

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Accounts Payable								
Vendor 14244 LORD STIRLING SCHOOL								
160460	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#161003012016 (MT, CW)	64	15,768.00	15,768.00	Part/ Comp
160460	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16 adj/Clsd 021716 (MT, CW)	64	0.00	-876.00	Part/ Comp
Total for 14244 LORD STIRLING SCHOOL						\$15,768.00	\$14,892.00	
Vendor 14459 M&B SEPTIC SERVICES LLC								
162240	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS		16218-FMS Spring	60	146.00	146.00	Part/ Comp
162240	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS		16217-FHS Spring	60	518.00	518.00	Part/ Comp
Total for 14459 M&B SEPTIC SERVICES LLC						\$664.00	\$664.00	
Vendor 13363 MAIDA, SHARON								
160227	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Jan16/#Mobility Svc (SI, NI)	64	910.00	910.00	Part/ Comp
160227	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#Mobility Svc (SI, NI)	64	520.00	520.00	Part/ Comp
160227	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#Mobility Svc (SI, NI)	64	910.00	910.00	Part/ Comp
Total for 13363 MAIDA, SHARON						\$2,340.00	\$2,340.00	
Vendor 7615 MALONEY, JIM								
164782	11-000-291-290-12-7326-	OTH EMP BENE & REIMBURSE		Boiler license reimb.	60	477.00	477.00	Full / Comp
Total for 7615 MALONEY, JIM						\$477.00	\$477.00	
Vendor 3318 MANHATTAN WELDING CO., INC.								
164749	11-000-261-420-06-6100-	FP CONTRACTED SVCS		72152 emerg repair Inducer fan	60	3,847.00	3,847.00	Full / Comp
Total for 3318 MANHATTAN WELDING CO.,						\$3,847.00	\$3,847.00	
Vendor 8353 MARY POMERANTZ ADVERTISING								
164591	11-000-251-592-12-7301-	OTH: ADV		94453 Ad - Dir. of Athletics	62	1,654.00	1,654.00	Full / Comp
164739	11-000-251-592-12-7301-	OTH: ADV		#94549 Ad - Vice Principal	62	1,654.00	1,654.00	Full / Comp
Total for 8353 MARY POMERANTZ						\$3,308.00	\$3,308.00	
Vendor 8384 MAXIM HEALTHCARE SERVICES, INC.								
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#13289084-I27 (JK)	64	1,595.36	1,595.36	Part/ Comp
Total for 8384 MAXIM HEALTHCARE						\$1,595.36	\$1,595.36	

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Accounts Payable								
Vendor 12599 MCNEIL, SHARON								
164506	11-000-221-580-12-0115-	TRAVEL STUDENT ADVOCACY		Mileage Reim - 1/4 - 1/29	62	47.12	47.12	Part/ Comp
164506	11-000-221-580-12-0115-	TRAVEL STUDENT ADVOCACY		Mileage Reim - 2/1 - 2/2	62	59.21	59.21	Full / Comp
164672	11-000-221-580-12-0115-	TRAVEL STUDENT ADVOCACY		Mileage Reim 3/1 - 3/24	62	41.63	41.63	Full / Comp
Total for 12599 MCNEIL, SHARON						\$147.96	\$147.96	
Vendor 14717 MCNICHOLS COMPANY								
164643	11-000-262-610-13-6400-	MAINT VEHICLE SUPPLIES		1266719	60	395.00	395.00	Full / Comp
Total for 14717 MCNICHOLS COMPANY						\$395.00	\$395.00	
Vendor 10511 MEADOWLANDS FIRE PROTECTION								
164748	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		00148402-emerg. FMS power	60	505.72	505.72	Full / Comp
Total for 10511 MEADOWLANDS FIRE						\$505.72	\$505.72	
Vendor 12906 MELICK-TULLY AND ASSOCIATES, P.C.								
163140-01	11-000-262-420-13-6101-	BLDG MAINT SVCS		0029938-mileage reimb.	60	13.29	13.29	Part/ Comp
163140-01	11-000-262-420-13-6101-	BLDG MAINT SVCS		0029939-photoion detector	60	100.00	100.00	Part/ Comp
163569	11-000-262-420-13-6101-	BLDG MAINT SVCS		29938-prof serv	60	1,202.50	1,202.50	Part/ Comp
163569	11-000-262-420-13-6101-	BLDG MAINT SVCS		29939-consult-FMS/CON	60	1,265.00	1,265.00	Part/ Comp
163569	11-000-262-420-13-6101-	BLDG MAINT SVCS		29937-services	60	1,110.00	1,110.00	Part/ Comp
Total for 12906 MELICK-TULLY AND						\$3,690.79	\$3,690.79	
Vendor 12079 MENTORING MINDS								
163986	11-190-100-610-16-1210-	FHS LA INST SUPPLIES		201377	60	192.95	192.95	Full / Comp
Total for 12079 MENTORING MINDS						\$192.95	\$192.95	
Vendor 9325 MERCER COUNTY SPECIAL SERVICES								
160487	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Feb16/#16-434 OOD (AO)	64	427.50	427.50	Part/ Comp
160487	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Mar16/#16-482 OOD (AO)	64	405.00	405.00	Part/ Comp
Total for 9325 MERCER COUNTY SPECIAL						\$832.50	\$832.50	
Vendor 3452 MIDDLESEX CTY.VO-TECH HS								
160438	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Mar16/#Tuition (RC, DR)	64	2,400.00	2,400.00	Part/ Comp

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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		Jan16/#ALC1 (AR) 64	476.00	476.00	Part/ Comp
160432-ALC	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16/#ALC1 (AR) 64	4,760.00	4,760.00	Part/ Comp
160432-ALC	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#316031 (7std) 64	31,968.00	31,968.00	Part/ Comp
160432-ALC	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#ALCOT02 OT/PT/SP (5std) 64	1,144.00	1,144.00	Part/ Comp
160432-ALC	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#ALCOT03 OT/PT/SP (5std) 64	1,248.00	1,248.00	Part/ Comp
160432-ALC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#ALCAIDE03 (CJ) 64	3,546.00	3,546.00	Part/ Comp
160432-ALC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16 adj/#snow 020516 (CJ) 64	0.00	-197.00	Part/ Comp
160432-BB	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#316032 (NN, CS) 64	10,548.00	10,548.00	Part/ Comp
160432-BB	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#BBOT03 OT/SP (NN) 64	208.00	208.00	Part/ Comp
160432-BB	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#BBAIDE03 (CS) 64	3,546.00	3,546.00	Part/ Comp
160432-BB	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16 adj/#Snow 020516 (CS) 64	0.00	-197.00	Part/ Comp
160432-CLL	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#316033 (5 std) 64	34,938.00	34,938.00	Part/ Comp
160432-CLL	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#CLLOT02 / OT/SP (3 Std) 64	572.00	572.00	Part/ Comp
160432-NAA	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Jan16/#NUVAnnex 1 (KP) 64	4,160.00	4,160.00	Part/ Comp
160432-NAA	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16/#NUVAnnex 2 (TT,DMW,KP) 64	14,300.00	14,300.00	Part/ Comp
160432-NAA	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16 adj/ 020516 (DMW) 64	0.00	-260.00	Part/ Comp
160432-NAA	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16 adj/ 020516 (KP) 64	0.00	-260.00	Part/ Comp
160432-NAA	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16 adj/ w/d 022416 (KP) 64	0.00	-780.00	Part/ Comp
160432-NAA	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#NUVAnnex 3 (TT,DMW) 64	9,360.00	9,360.00	Part/ Comp
160432-NVA	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16/#NUV2 (IJ) 64	1,740.00	1,740.00	Part/ Comp
160432-NVA	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#NUV2 (IJ) 64	5,220.00	5,220.00	Part/ Comp
160432-PRD	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Mar16/#316034 (NM, JR) 64	8,100.00	8,100.00	Part/ Comp
Total for 3450 MIDDLESEX REG ED SER -					\$135,834.00	\$134,140.00	
Vendor 5931 MIDDLESEX REG ED SERV COMMISSION							
160605	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Feb16/#FebFrankFY Admin Reg 64	8,117.59	8,117.59	Part/ Comp
160605	11-000-270-350-14-6401-	TRANS ESC ADM FEES NON P		Feb16/#FebFrankFY Admin NP 64	833.61	833.61	Part/ Comp
160605	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Feb16/#FebFrankFY Adm CH 64	203.00	203.00	Part/ Comp
160605	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Feb16/#FebFrankFY Trans Aide 64	16,643.91	16,643.91	Part/ Comp
160605	11-000-270-517-14-6400-	TRANS ESC CONT REG ED		Feb16/#FebFrankFY Trans Reg 64	38,438.28	38,438.28	Part/ Comp
160605	11-000-270-517-14-6401-	TRANS ESC REG NON PUB		Feb16/#FebFrankFY Trans NP 64	20,837.98	20,837.98	Part/ Comp

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Accounts Payable								
Vendor 5931 MIDDLESEX REG ED SERV COMMISSION								
160605	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Feb16/#FebFrankFY Trans Charte	64	5,071.00	5,071.00	Part/ Comp
160605	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Feb16/#FebFrankFY Trans Spec	64	147,858.42	147,858.42	Part/ Comp
Total for 5931 MIDDLESEX REG ED SERV						\$238,003.79	\$238,003.79	
Vendor 3455 MIDLAND SCHOOL								
160440	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#14414 (10 std)	64	54,708.00	54,708.00	Part/ Comp
Total for 3455 MIDLAND SCHOOL						\$54,708.00	\$54,708.00	
Vendor 7640 MIDWEST TECHNOLOGY PRODUCTS								
164085	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		2073489-00 Science Supls FHS	62	300.25	300.25	Full / Comp
Total for 7640 MIDWEST TECHNOLOGY						\$300.25	\$300.25	
Vendor 9520 MILLENIUUM HEALTH CARE, INC.								
162470	11-000-213-440-10-0000-	MEDICAL EQUIP RENTAL		Mar16/#292420-1 H20 (AE)	64	90.00	90.00	Part/ Comp
Total for 9520 MILLENIUUM HEALTH CARE,						\$90.00	\$90.00	
Vendor 11176 MILLER, ALLEN								
164572	11-000-291-290-12-7326-	OTH EMP BENE & REIMBURSE		Boiler license reimb.	60	80.00	80.00	Full / Comp
Total for 11176 MILLER, ALLEN						\$80.00	\$80.00	
Vendor 5218 MONMOUTH-OCEAN ED SERV. COMM.								
160617	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Mar16/#Trans Spc	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		Apr16/#416F Trans Aide	64	3,982.50	3,982.50	Part/ Comp
160600	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Apr16/#416F Aide 526.603/608	64	3,600.00	3,600.00	Part/ Comp
160600	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		50% MAY 16#0516F aides	69	3,982.50	3,982.50	Part/ Comp
160600	11-000-270-511-12-6400-423	TRANSP ALT SCH TO/FROM		Apr16/#416F Trans4168.71	64	4,168.71	4,168.71	Part/ Comp
160600	11-000-270-511-12-6400-423	TRANSP ALT SCH TO/FROM		50% MAY 16#0516F alt	69	4,168.71	4,168.71	Part/ Comp
160600	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Apr16/#416F Trans Pub	64	250,928.01	250,928.01	Part/ Comp
160600	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		50% MAY 16#0516F public to/fr	69	250,928.01	250,928.01	Part/ Comp

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Accounts Payable								
Vendor 14145 MONTAUK TRANSIT SERVICE LLC								
160600	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Apr16/#416F Trans Charter	64	12,474.27	12,474.27	Part/ Comp
160600	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		50% MAY 16#0516F charter	69	12,474.27	12,474.27	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Apr16/#416F Trans Spec	64	12,077.10	12,077.10	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Apr16/#416F Rt 526.607	64	0.00	-931.50	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Apr16/#416F Rt 526.667	64	0.00	-931.50	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		50% MAY 16#0516F special	69	12,077.10	12,077.10	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		50% MAY 16#0516F cr rt#526.607	69	0.00	-931.50	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		50% MAY 16#0516F cr rt#526.667	69	0.00	-931.50	Part/ Comp
160610	11-000-270-512-16-0178-	FHS TRANS BASEBALL		Mar16/#316FHSS1 FHS Baseball	70	355.02	355.02	Part/ Comp
160610	11-000-270-512-16-0180-	FHS TRANS BOYS B-BALL		Mar16/#316FHSS1 FHS B-ball (B)	70	170.39	653.98	Part/ Comp
160610	11-000-270-512-16-0181-	FHS TRANS GIRLS B-BALL		Feb16/#216FHS2 FHS B-ball (G)	70	915.57	915.57	Part/ Comp
160610	11-000-270-512-16-0181-	FHS TRANS GIRLS B-BALL		Mar16/#316FHSS1 FHS B-ball (G)	70	429.76	429.76	Part/ Comp
160610	11-000-270-512-16-0182-	FHS TRANS B/G BOWLING		Feb16/#216FHS2 FHS Bowling	70	242.91	242.91	Part/ Comp
160610	11-000-270-512-16-0200-	FHS TRANS BOY TENNIS		Mar16/#316FHSS1 FHS Tennis (B)	70	448.44	448.44	Part/ Comp
160610	11-000-270-512-16-0208-	FHS TRANS WRESTLING		Feb16/#216FHS2 FHS Wrestling	70	2,148.79	2,148.79	Part/ Comp
160610	11-000-270-512-16-0212-	FHS TRANS BOYS W TRACK		Feb16/#216FHS2 FHS W Trk (B)	70	756.75	756.75	Part/ Comp
160610	11-000-270-512-16-0212-	FHS TRANS BOYS W TRACK		Mar16/#316FHSS1 FHS W Trk (B)	70	420.42	420.42	Part/ Comp
160610	11-000-270-512-16-0213-	FHS TRANS GIRLS W TRACK		Feb16/#216FHS2 FHS W Trk (G)	70	756.74	756.74	Part/ Comp
160610	11-000-270-512-16-0213-	FHS TRANS GIRLS W TRACK		Mar16/#316FHSS1 FHS W Trk (G)	70	420.41	420.41	Part/ Comp
162200	11-000-270-512-16-0317-	FHS JR CLASS LEAG TRANS		Mar16/#316FF13 FHS 031516	65	298.96	298.96	Full / Comp
162399	11-000-270-512-12-0401-	SAC CONNECTIONS		Jan16/#116FF14 FMS 012116	65	298.96	224.22	Full / Comp
162668	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Feb16/#216FF6 CIP 020916	65	149.48	149.48	Part/ Comp
162668	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Feb16/#216FF6 CIP 021216	65	149.48	149.48	Part/ Comp
162668	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Feb16/#216FF13 CIP 021916	65	130.80	130.80	Part/ Comp
162668	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Feb16/#216FF13 CIP 021916	65	112.11	112.11	Part/ Comp
162668	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Feb16/#216FF13 CIP 022216	65	130.80	130.80	Part/ Comp
162668	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Feb16/#216FF13 CIP 022216	65	130.80	130.80	Part/ Comp
162668	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Feb16/#216FF13 CIP 022516	65	149.48	149.48	Part/ Comp
162668	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Feb16/#216FF13 CIP 022516	65	168.17	168.17	Part/ Comp
162668	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Feb16/#216FF13 CIP 022616	65	89.69	89.69	Part/ Comp
162668	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Feb16/#216FF13 CIP 022616	65	358.73	130.80	Full / Comp

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Vendor 14145 MONTAUK TRANSIT SERVICE LLC							
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF3 CIP 030216 65	130.80	130.80	Part/ Comp
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF3 CIP 030216 65	149.48	149.48	Part/ Comp
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF3 CIP 030816 65	130.80	130.80	Part/ Comp
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF3 CIP 030816 65	130.80	130.80	Part/ Comp
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF3 CIP 030916 65	130.80	130.80	Part/ Comp
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF3 CIP 030916 65	130.80	130.80	Part/ Comp
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF3 CIP 031416 65	130.80	130.80	Part/ Comp
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF3 CIP 031416 65	149.48	149.48	Part/ Comp
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF3 CIP 031516 65	130.80	130.80	Part/ Comp
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF3 CIP 031516 65	149.48	149.48	Part/ Comp
162739	20-218-200-511-31-0000-	PRESC TRANSP TO/FROM		Apr16/#416MTSQ PreK Trans 65	1,330.37	1,330.37	Part/ Comp
163103	11-000-270-512-16-0322-	FHS MODEL UN TRANS		Mar16/#316FF2 FHS 030216 65	224.22	224.22	Part/ Comp
163103	11-000-270-512-16-0322-	FHS MODEL UN TRANS		Mar16/#316FF2 FHS 030616 65	448.44	224.22	Full / Comp
163154	11-000-270-512-16-0310-	FHS FBLA TRANSPORTATION		Feb16/#216FF16 FHS 021716 65	1,233.21	1,233.21	Part/ Comp
163154	11-000-270-512-16-0310-	FHS FBLA TRANSPORTATION		Feb16/#216FF16 FHS 021916 65	1,233.21	1,233.21	Part/ Comp
163154	11-000-270-512-16-0310-	FHS FBLA TRANSPORTATION		Feb16/#216FF16 FHS ck#1328 65	0.00	-747.40	Part/ Comp
163154	11-000-270-512-16-0310-	FHS FBLA TRANSPORTATION		Feb16/#216FF16 FHS FBLA Due 65	0.00	-224.22	Part/ Comp
163218	11-000-270-512-12-0000-423	ALTERNATIVE SCH FIELD TR		Dec15/#1215FF7 RTS 121815 65	280.28	280.28	Full / Comp
163258	11-000-270-512-16-0326-	FHS ROBOTICS TRANS		Mar16/#316FF4 FHS 030516 65	112.11	112.11	Part/ Comp
163258	11-000-270-512-16-0326-	FHS ROBOTICS TRANS		Mar16/#316FF4 FHS 030516 65	224.22	168.17	Full / Comp
163259	11-000-270-512-16-0326-	FHS ROBOTICS TRANS		Mar16/#316FF5 FHS 030616 65	149.48	149.48	Part/ Comp
163259	11-000-270-512-16-0326-	FHS ROBOTICS TRANS		Mar16/#316FF5 FHS 030616 65	186.85	168.17	Full / Comp
163488	11-000-270-512-16-4100-	TRANSPORTATION GUIDANCE		Mar16/#316FF6 FHS 030816 65	448.44	429.76	Full / Comp
163932	11-000-270-512-12-1600-	TRANS LRNG THRU ARTS		Mar16/#316FF11 FHS 031216 65	1,719.02	747.40	Full / Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		Feb14#228MSF due \$204.53 68	102.26	102.26	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		Mar14#331Elem due \$580.32 68	290.16	290.16	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		Apr14#430RA due \$398.97 68	199.48	199.48	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		Apr14#430WH due \$235.76 68	117.88	117.88	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		May14#5314 due \$1360.14 68	680.07	680.07	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		May14#5312 due \$979.30 68	489.65	489.65	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		Nov14#1114F21 due \$295.04 68	147.52	147.52	Part/ Comp

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Accounts Payable								
Vendor 14145 MONTAUK TRANSIT SERVICE LLC								
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		Dec14#1214J due \$73.76	68	36.88	36.88	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		Dec14#1214F1 due \$147.52	68	73.76	73.76	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		Dec14#1214F14 due \$147.52	68	73.76	73.76	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		Mar15#315F23 due \$18.44	68	9.22	9.22	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		Apr15#415F20 due \$147.52	68	73.76	73.76	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		Apr15#415F21 due \$73.34	68	36.67	36.67	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		Apr15#415F24 due \$258.16	68	129.08	129.08	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		May15#515F3 due \$147.52	68	73.76	73.76	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		May15#515F17 due \$184.40	68	92.20	92.20	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		May15#515F31 due \$36.88	68	18.44	18.44	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		May15#515F33 due \$147.52	68	73.76	73.76	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		May15#515F34 due \$1327.68	68	663.84	663.84	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		May15#515F36 due \$295.04	68	147.52	147.52	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		May15#515F38 due \$73.76	68	36.88	36.88	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		Jun15#615F12 due \$147.52	68	73.76	73.76	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		Jun15#615F17 due \$48.24	68	24.12	24.12	Part/ Comp
164519	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS		Jun15#615F18 due \$25.32	68	12.66	12.66	Full / Comp
Total for 14145 MONTAUK TRANSIT SERVICE						\$592,724.82	\$586,918.87	
Vendor 6406 MONTGOMERY TWP BD OF ED								
163477	11-000-218-580-16-4100-	TRAVEL FOR GUIDANCE		Workshop 3/24 - J. Swan	62	75.00	75.00	Full / Comp
Total for 6406 MONTGOMERY TWP BD OF ED						\$75.00	\$75.00	
Vendor 14536 MONTGOMERY, MARLENA								
164796	11-000-219-580-10-0138-	TRAVEL FOR CST		Nov15/#Mileage Reimb	64	20.65	20.65	Full / Comp
Total for 14536 MONTGOMERY, MARLENA						\$20.65	\$20.65	
Vendor 3529 MORRIS UNION JOINTURE COMM.								
160217	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#OT w/ OTR (CC,KL,CY)	64	2,058.00	2,058.00	Part/ Comp
160217	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#PT (CC,KL)	64	1,134.00	1,134.00	Part/ Comp
160217	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#SP (CC)	64	598.50	598.50	Part/ Comp

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Vendor 3529 MORRIS UNION JOINTURE COMM.								
160217	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#16799 OT (CC, KL, CY)	64	2,058.00	2,058.00	Part/ Comp
160217	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#16799 PT (CC, KL)	64	1,134.00	1,134.00	Part/ Comp
160217	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#16799 SP (CC)	64	598.50	598.50	Part/ Comp
160431	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16/#16409 (6std)	64	52,192.80	52,192.80	Part/ Comp
160431	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#16698 (6std)	64	52,192.80	52,192.80	Part/ Comp
160431	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#16509 Aide (BS)	64	6,815.00	6,815.00	Part/ Comp
160431	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#16799 Aide (BS)	64	6,815.00	6,815.00	Part/ Comp
Total for 3529 MORRIS UNION JOINTURE						\$125,596.60	\$125,596.60	
Vendor 10947 MORRISON, VANESSA								
160653	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Apr16/#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		Apr16/#203 Tuition (NN)	64	4,480.00	4,480.00	Part/ Comp
Total for 13041 MOUNT CARMEL GUILD						\$4,480.00	\$4,480.00	
Vendor 9273 MOUNTAIN LAKES BOARD OF EDUCAT								
160473	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		May16/#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	
Vendor 14665 MUHAMMAD ABYSSINIA								
168246	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		1st. Sem. Replacement Check	68	442.00	442.00	Part/ Comp
168360	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		1st. Sem. Replacement Check	68	442.00	442.00	Part/ Comp
Total for 14665 MUHAMMAD ABYSSINIA						\$884.00	\$884.00	
Vendor 3591 NASCO								
164088	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#879677 / FPS ECDC Sply	64	45.85	45.85	Full / Comp
164103	11-190-100-610-21-1310-	FMS SCI INST SUPPLIES		887546 FMS Sci Supls	62	300.24	300.24	Full / Comp
164320	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#876206 / MAC PPS LLD Sply	64	28.83	28.83	Part/ Comp
164320	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#889302 / MAC PPS LLD Sply	64	16.11	16.11	Full / Comp
164327	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#876207 / MAC PPS Clsm	64	68.36	68.36	Full / Comp

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Accounts Payable								
Vendor 3591 NASCO								
164394	11-190-100-610-03-1620-	PGM ART SUPPLIES		883333	60	170.88	170.88	Full / Comp
164433	11-190-100-610-21-1620-	FMS ART SUPPLIES		883332	60	53.67	53.67	Full / Comp
164605	11-190-100-610-04-1110-	CON MATH INST SUPPLIES		903835 CON MATH SUPLS	62	471.52	471.52	Part/ Comp
164605	11-190-100-610-04-1110-	CON MATH INST SUPPLIES		901948 CON MATH SUPLS	62	36.36	36.36	Part/ Comp
164605	11-190-100-610-04-1110-	CON MATH INST SUPPLIES		905544 CON MATH SUPLS	62	50.20	50.20	Full / Comp
164607	11-190-100-610-05-1110-	ELZ MATH INST SUPPLIES		901949 EAS MATH SUPLS	62	123.80	123.80	Part/ Comp
164609	11-190-100-610-07-1110-	HC MATH INST SUPPLIES		903834 MATH SUPLS	62	18.07	18.07	Full / Comp
164617	11-190-100-610-06-1110-	FP MATH INST SUPPLIES		901945 Sci Supls	62	132.80	132.80	Full / Comp
Total for 3591 NASCO						\$1,516.69	\$1,516.69	
Vendor 13026 NATOLI, CONCETTA								
160652	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Apr16/Trans Svc	64	915.30	915.30	Part/ Comp
Total for 13026 NATOLI, CONCETTA						\$915.30	\$915.30	
Vendor 13767 NEPTUNE TWP BOARD OF EDUC								
160386	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#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		May16/#34571-IN (MD,EL,KN)	64	17,558.10	17,558.10	Part/ Comp
Total for 2842 NEW ROAD PARLIN						\$17,558.10	\$17,558.10	
Vendor 2843 NEW ROAD SCHOOLS OF N.J. - UPPER								
160425	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#34677-IN (FG)	64	4,514.58	4,514.58	Part/ Comp
160425	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#34613-IN (10 std)	64	52,670.10	52,670.10	Part/ Comp
Total for 2843 NEW ROAD SCHOOLS OF N.J.						\$57,184.68	\$57,184.68	
Vendor 14298 NEWARK PUBLIC SCHOOLS								
160442	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Jan16/#Franklin (KD)	64	4,938.80	4,938.80	Part/ Comp
160442	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Feb16/#Franklin (KD)	64	4,938.80	4,938.80	Part/ Comp
Total for 14298 NEWARK PUBLIC SCHOOLS						\$9,877.60	\$9,877.60	

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Accounts Payable								
Vendor 7576 NEXTEL COMMUNICATIONS, INC.								
160596-09	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		186705071-057 March phone use	60	3,006.63	3,006.63	Full / Comp
Total for 7576 NEXTEL COMMUNICATIONS,						\$3,006.63	\$3,006.63	
Vendor 3681 NJ ASSOC. SCHOOL BUS. OFFICIAL								
164659	11-000-251-580-11-0025-	TRAVEL/PD BUSINESS ADM		Registration M. Manning	60	150.00	150.00	Full / Comp
Total for 3681 NJ ASSOC. SCHOOL BUS.						\$150.00	\$150.00	
Vendor 3707 NJ MATHEMATICS LEAGUE								
164436	11-401-100-600-16-0320-	FHS MATH LEAGUE SUPPLIES		15/16 yr math league contests	62	93.00	90.00	Full / Comp
164489	11-401-100-600-16-0320-	FHS MATH LEAGUE SUPPLIES		14/15 yr math league contests	62	90.00	90.00	Part/ Comp
Total for 3707 NJ MATHEMATICS LEAGUE						\$183.00	\$180.00	
Vendor 11929 NJ SCHOOL BOARDS ASSOC, BUSINESS DEPT								
163267	11-000-230-895-11-7101-	BOARD OF ED EXPENSES		Plaque -B Whalen	60	71.00	71.00	Full / Comp
164784	11-000-230-895-11-7101-	BOARD OF ED EXPENSES		Internet serv/license 4/1-9/30	60	1,250.00	1,250.00	Full / Comp
Total for 11929 NJ SCHOOL BOARDS ASSOC,						\$1,321.00	\$1,321.00	
Vendor 1061 NJSIAA								
164720	11-402-100-800-16-0178-901	FHS OFF/ENTRY BASEBALL		FHS BASEBALL tourn. fee	60	80.00	80.00	Full / Comp
164720	11-402-100-800-16-0197-901	FHS OFF/ENTRY SOFTBALL		FHS SOFTBALL tourn. fee	60	80.00	80.00	Full / Comp
164720	11-402-100-800-16-0200-901	FHS OFF/ENTRY B TENNIS		FHS TENNIS tourn. fee	60	108.00	108.00	Full / Comp
164720	11-402-100-800-16-0214-901	FHS OFF/ENTRY B SP T&F		FHS B SP T&F tourn. fee	60	750.00	750.00	Full / Comp
164720	11-402-100-800-16-0215-901	FHS OFF/ENTRY G SP T&F		FHS G SP T&F tourn. fee	60	750.00	750.00	Full / Comp
Total for 1061 NJSIAA						\$1,768.00	\$1,768.00	
Vendor 6699 OCCUPATIONAL THERAPY CONSULTANTS, INC								
160207	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#18990 ABA (LR)	64	0.00	1,582.50	Part/ Comp
160207	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#18991 OT/PT (CE,CY,NV)	64	0.00	1,210.00	Part/ Comp
160207	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#19003 OT/SLP/COTA,OT	64	0.00	33,503.50	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Jan16/#18993 Eval (OD)	64	400.00	400.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Feb16/#18994 Eval (CM,AC,NPL)	64	1,200.00	1,200.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Feb16/#19001 Eval (JL)	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		Feb16/319002 Eval (AC,OL)	64	800.00	800.00	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		18989 OT/PT Services	62	1,053.50	1,053.50	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		19012 OT/PT Services	62	1,093.50	1,093.50	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		18992 OT/PT Services	62	400.00	400.00	Part/ Comp
Total for 6699 OCCUPATIONAL THERAPY						\$5,347.00	\$41,643.00	
Vendor 13593 PARCO SCIENTIFIC CO.								
163847	11-190-100-610-02-1311-	SGS SCI CURR RESOURCES		PU100071 Science Supls	62	479.61	479.61	Full / Comp
Total for 13593 PARCO SCIENTIFIC CO.						\$479.61	\$479.61	
Vendor 7582 PARKER MCCAY								
160512-09	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		LEGAL SRVC LITIGATION	60	14,301.96	14,301.96	Full / Comp
160512-09	30-000-400-390-02-2000-RDSSGS ENVIRON CONS ADDITIO			SGS ENVIRON CONS ADDITIO	60	204.00	204.00	Full / Comp
160512-09	30-000-400-390-05-3000-RDSEAS BOND/CONS FEES CLRM			EAS BOND/CONS FEES CLRM	60	374.00	374.00	Full / Comp
160512-09	30-000-400-390-07-1013-RRDHC BOND/CONS FEES CLRM A			HC BOND/CONS FEES CLRM A	60	102.00	102.00	Full / Comp
160512-09	30-000-400-390-17-2000-RDSCLMT BOND/CONS FEES			CLMT BOND/CONS FEES	60	765.00	765.00	Full / Comp
Total for 7582 PARKER MCCAY						\$15,746.96	\$15,746.96	
Vendor 3857 PASSON'S SPORTS								
163628	62-990-320-610-96-0000-	CARE SUPPLIES		97692466	60	108.88	108.88	Full / Comp
163631	62-990-320-610-96-0000-	CARE SUPPLIES		97697274	60	59.35	59.21	Full / Comp
163859	11-190-100-610-21-0100-	FMS PE INST SUPP		97688583	60	809.99	809.99	Full / Comp
164382	11-000-218-610-12-4150-	TEST SUPPLIES EXPENSES		97754087 Test Supplies	62	705.00	705.00	Full / Comp
Total for 3857 PASSON'S SPORTS						\$1,683.22	\$1,683.08	
Vendor 14669 PEITZER, WENDY								
164063	11-000-223-320-12-5000-	PROF DEV PPS		Dec15/PD 120915 Reimb	64	100.00	100.00	Full / Comp
Total for 14669 PEITZER, WENDY						\$100.00	\$100.00	
Vendor 11419 PENN RELAY -T. UNIV OF PA								
164791	11-402-100-800-16-0214-901	FHS OFF/ENTRY B SP T&F		FHS - 373-HSB	60	120.00	120.00	Full / Comp
164791	11-402-100-800-16-0215-901	FHS OFF/ENTRY G SP T&F		FHS - 373-HSG	60	160.00	160.00	Full / Comp

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Total for 11419 PENN RELAY -T. UNIV OF PA						\$280.00	\$280.00	
Vendor 3889 PEREZ, ROMAN								
160260	11-000-219-320-10-5220-	CONTRACT CST EVALS		Mar16/#Eval 032316 (RMM)	64	450.00	450.00	Part/ Comp
160260	11-000-219-320-10-5220-	CONTRACT CST EVALS		Mar16/#Eval 032816 (EC)	64	450.00	450.00	Part/ Comp
Total for 3889 PEREZ, ROMAN						\$900.00	\$900.00	
Vendor 2674 PETTY CASH-B&G								
164716	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		SGS-keys	60	40.00	40.00	Full / Comp
164716	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		ADMIN-repl. fan	60	19.77	19.77	Full / Comp
164716	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		FHS-parts	60	23.22	23.22	Full / Comp
164716	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		FMS-keys, parts	60	20.00	20.00	Full / Comp
164716	11-000-263-610-12-6103-	GROUPS SUPPLIES		GROUPS-keys	60	44.69	44.69	Full / Comp
Total for 2674 PETTY CASH-B&G						\$147.68	\$147.68	
Vendor 14586 PINNACLE CONSULTING & CONSTRUCTION SERV								
163498	30-000-410-390-02-2000-RDSSGS CONSTR MGMT ADDITION			SGS CONSTR MGMT ADDITION	60	2,295.00	2,295.00	Part/ Comp
163498	30-000-410-390-05-3000-RDSEAS CONSTR MGMG CLRM ADD			EAS CONSTR MGMG CLRM ADD	60	2,167.50	2,167.50	Part/ Comp
163498	30-000-410-390-17-2000-RDSCLMT CONSTR MGMT SERV			CLMT CONSTR MGMT SERV	60	8,287.50	8,287.50	Part/ Comp
Total for 14586 PINNACLE CONSULTING &						\$12,750.00	\$12,750.00	
Vendor 13583 PRINCETON HEALTHCARE SYSTEMS								
164825	11-000-291-290-12-7318-	EMPLOYEE ASST PROGRAM		EAP 1/2016 - 3/2016 #4131	62	2,300.00	2,300.00	Full / Comp
164826	11-000-291-290-12-7318-	EMPLOYEE ASST PROGRAM		EAP 4/2016 - 6/16 #4098	62	2,300.00	2,300.00	Full / Comp
Total for 13583 PRINCETON HEALTHCARE						\$4,600.00	\$4,600.00	
Vendor 14457 PROCOMM SYSTEMS INC								
154354	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS		Final pymt #5 - Admin security	60	9,841.09	9,706.39	Full / Comp
Total for 14457 PROCOMM SYSTEMS INC						\$9,841.09	\$9,706.39	
Vendor 7588 PROFESSIONAL EDUCATION SERV., INC								
160226	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Feb16/#BB-248 (JS)	64	1,776.60	1,776.60	Part/ Comp
160226	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Mar16/#BB-258 (JS)	64	433.80	1,085.70	Part/ Comp
160226	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Mar16/#NB-582 (VC)	64	0.00	1,184.40	Part/ Comp
160226	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Feb16/#NB-574 (SHC)	64	98.70	98.70	Part/ Comp

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Accounts Payable								
Vendor 7588 PROFESSIONAL EDUCATION SERV., INC								
160226	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Feb16/#NB-574 (SHC)	64	987.00	987.00	Part/ Comp
Total for 7588 PROFESSIONAL EDUCATION						\$3,296.10	\$5,132.40	
Vendor 9584 PSE&G								
160568-09	11-000-262-621-02-6150-	SGS HEAT		SGS HEAT-March	60	5,351.78	5,351.78	Full / Comp
160568-09	11-000-262-621-03-6150-	PGM HEAT		PGM HEAT-March	60	10,928.69	10,928.69	Full / Comp
160568-09	11-000-262-621-04-6150-	CON HEAT		CON HEAT-March	60	2,981.72	2,981.72	Full / Comp
160568-09	11-000-262-621-05-6150-	ELZ HEAT		ELZ HEAT-March	60	107.13	107.13	Full / Comp
160568-09	11-000-262-621-06-6150-	FP HEAT		FP HEAT-March	60	1,313.71	1,313.71	Full / Comp
160568-09	11-000-262-621-07-6150-	HC HEAT		HC HEAT-March	60	869.92	869.92	Full / Comp
160568-09	11-000-262-621-08-6150-	FP ANNEX HEAT		FP ANNEX HEAT-March	60	4,897.94	4,897.94	Full / Comp
160568-09	11-000-262-621-09-6150-	MAC HEAT		MAC HEAT-March	60	6,235.62	6,235.62	Full / Comp
160568-09	11-000-262-621-11-6150-	MIDDLEBUSH HEAT		MIDDLEBUSH HEAT-March	60	1,583.10	1,583.10	Full / Comp
160568-09	11-000-262-621-16-6150-	FHS HEAT		FHS HEAT-March	60	8,649.61	8,649.61	Full / Comp
160568-09	11-000-262-621-21-6150-	FMS HEAT		FMS HEAT-March	60	8,895.34	8,895.34	Full / Comp
160568-09	11-000-262-622-02-6151-	SGS ELECTRIC		SGS ELECTRIC-March	60	16,526.40	16,526.40	Full / Comp
160568-09	11-000-262-622-03-6151-	PGM ELECTRIC		PGM ELECTRIC-March	60	3,611.95	3,611.95	Full / Comp
160568-09	11-000-262-622-04-6151-	CON ELECTRIC		CON ELECTRIC-March	60	4,047.36	4,047.36	Full / Comp
160568-09	11-000-262-622-05-6151-	ELZ ELECTRIC		ELZ ELECTRIC-March	60	4,391.27	4,391.27	Full / Comp
160568-09	11-000-262-622-06-6151-	FP ELECTRIC		FP ELECTRIC-March	60	7,266.83	7,266.83	Full / Comp
160568-09	11-000-262-622-07-6151-	HC ELECTRIC		HC ELECTRIC-March	60	5,317.05	5,317.05	Full / Comp
160568-09	11-000-262-622-08-6151-	FP ANNEX ELECTRIC		FP ANNEX ELECTRIC-March	60	71.08	71.08	Full / Comp
160568-09	11-000-262-622-09-6151-	MAC ELECTRIC		MAC ELECTRIC-March	60	14,155.98	14,155.98	Full / Comp
160568-09	11-000-262-622-11-6151-	MIDDLEBUSH ELECTRIC		MIDDLEBUSH ELECTRIC-March	60	2,459.31	2,459.31	Full / Comp
160568-09	11-000-262-622-13-6151-	MAINT ELECTRIC		MAINT ELECTRIC-March	60	388.84	388.84	Full / Comp
160568-09	11-000-262-622-16-6151-	FHS ELECTRIC		FHS ELECTRIC-March	60	39,020.97	39,020.97	Full / Comp
160568-09	11-000-262-622-21-6151-	FMS ELECTRIC		FMS ELECTRIC-March	60	16,396.42	16,396.42	Full / Comp
Total for 9584 PSE&G						\$165,468.02	\$165,468.02	
Vendor 11692 PURCELL, MULCAHY O'NEILL & HAWKINS								
164652	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Claim 13GL02494s-prof ser	60	51.15	51.15	Full / Comp

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Accounts Payable								
Vendor 11692 PURCELL, MULCAHY O'NEILL & HAWKINS								
164657	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Claim 14GL00413s prof serv.	60	116.00	116.00	Full / Comp
164789	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		62355 -prof services	60	3,549.12	3,549.12	Full / Comp
Total for 11692 PURCELL, MULCAHY O'NEILL						\$3,716.27	\$3,716.27	
Vendor 8447 QARI, MUHAMMAD								
168381	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 8447 QARI, MUHAMMAD						\$442.00	\$442.00	
Vendor 11314 QUALITY ELECTRIC MOTOR SERV INC								
164561	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		35937-rpl motor-FHS	60	385.00	385.00	Full / Comp
Total for 11314 QUALITY ELECTRIC MOTOR						\$385.00	\$385.00	
Vendor 14722 QUIRK JAMIE								
168387	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
Total for 14722 QUIRK JAMIE						\$442.00	\$442.00	
Vendor 12554 R.D. SALES DOOR & HARDWARE, LLC								
164378	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		DH10956 keys & locks	60	80.47	80.47	Full / Comp
164378	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		DH10956 keys & locks	60	614.48	386.48	Full / Comp
164636	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		DH11001	60	187.77	187.77	Full / Comp
164636	11-000-261-610-07-6100-	HC BLDG SUPPLIES		DH11001	60	375.53	375.53	Full / Comp
164686	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		DH10956 key blanks/locks	60	228.00	228.00	Full / Comp
Total for 12554 R.D. SALES DOOR &						\$1,486.25	\$1,258.25	
Vendor 4996 REALLY GOOD STUFF								
163922	11-190-100-610-06-1211-	FP LA CURR RESOURCES		5474706	60	1,331.76	1,331.76	Full / Comp
164079	11-000-218-610-03-4110-	PBS PG SUPPLIES		5476948 PGM PBS Supplies	62	412.32	379.08	Full / Comp
164330	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#5470866 / FPS Clrm Sply	64	26.62	26.62	Full / Comp
164593	20-231-200-600-05-0000-	T1 EAS ADM SUP		5482422 EAS NCLB Supls	62	77.65	77.65	Full / Comp
Total for 4996 REALLY GOOD STUFF						\$1,848.35	\$1,815.11	
Vendor 4117 RHA-AUDIO COMMUNIC.,CORP.								

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Accounts Payable								
Vendor 4117 RHA-AUDIO COMMUNIC.,CORP.								
162620	11-000-266-610-12-6200-	SECURITY SUPPLIES		#8406 / Radios Nurse Offices	64	1,195.00	1,195.00	Part/ Comp
164025	11-000-266-610-12-6200-	SECURITY SUPPLIES		8608-6 radios	60	740.00	740.00	Full / Comp
164025	61-910-261-610-99-0000-	SUPPLIES FOOD SERV		8608-6 radios	60	1,480.00	1,480.00	Full / Comp
Total for 4117 RHA-AUDIO						\$3,415.00	\$3,415.00	
Vendor 4122 RIDDELL/ALL AMERICAN								
163816	11-402-100-800-12-0100-908	FHS SPORTS RECOND.		97982388-reconditioning equip	60	1,301.20	1,301.20	Full / Comp
164476	11-402-100-800-12-0100-908	FHS SPORTS RECOND.		98387880-recond. sports equip	60	772.00	772.00	Part/ Comp
164476	11-402-100-800-12-0100-908	FHS SPORTS RECOND.		98348659-recond. sports equip	60	257.70	257.70	Full / Comp
Total for 4122 RIDDELL/ALL AMERICAN						\$2,330.90	\$2,330.90	
Vendor 4132 RIVERSIDE PUBLISHING								
164240	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#952177739 PGM PPS Sply	64	174.80	181.28	Full / Comp
Total for 4132 RIVERSIDE PUBLISHING						\$174.80	\$181.28	
Vendor 11165 ROBERTS, JOHN								
164455	11-000-291-290-12-7326-	OTH EMP BENE & REIMBURSE		Reim NJPSA dues	62	820.00	820.00	Full / Comp
Total for 11165 ROBERTS, JOHN						\$820.00	\$820.00	
Vendor 4162 ROCK BROOK SCHOOL								
160445	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#161004012016 (4std)	64	24,366.36	24,366.36	Part/ Comp
160445	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#10579 Aide (DS)	64	3,456.67	3,456.67	Part/ Comp
Total for 4162 ROCK BROOK SCHOOL						\$27,823.03	\$27,823.03	
Vendor 4192 RUSSO MUSIC CENTER								
163513	11-190-100-640-16-1612-	FHS MUSIC TEXTS		839187	60	258.95	258.95	Full / Comp
163984	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		831200	60	110.00	110.00	Part/ Comp
163984	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		831199	60	165.00	165.00	Part/ Comp
163984	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		831198	60	220.00	220.00	Full / Comp
164042	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		832447	60	70.00	70.00	Part/ Comp
164042	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		832448	60	217.50	217.50	Full / Comp
164059	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES		844994	60	281.21	281.21	Full / Comp

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Accounts Payable								
Vendor 4192 RUSSO MUSIC CENTER								
164070	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES		847137	60	750.00	750.00	Full / Comp
164152	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		834399	60	55.00	55.00	Part/ Comp
164152	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		833221	60	50.00	50.00	Part/ Comp
164152	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		833223	60	50.59	50.59	Part/ Comp
164152	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		833224	60	63.09	63.09	Full / Comp
164160	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		834917	60	50.00	50.00	Full / Comp
164355	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		840305	60	67.00	67.00	Full / Comp
Total for 4192 RUSSO MUSIC CENTER						\$2,408.34	\$2,408.34	
Vendor 7885 RUTGERS U. GRAD. SCHOOL OF ED.								
163982	11-000-223-580-12-1200-	PROF DEV LA		1694960-89764550 D. McCaulsky	60	150.00	150.00	Full / Comp
164306	11-000-223-580-12-1200-	PROF DEV LA		1694960-90434995 A. Abraham	60	150.00	150.00	Part/ Comp
164306	11-000-223-580-12-1200-	PROF DEV LA		1694960-90293681 L. Cassell	60	150.00	150.00	Part/ Comp
164306	11-000-223-580-12-1200-	PROF DEV LA		1694960-90293681 S. Greenfield	60	150.00	150.00	Part/ Comp
164306	11-000-223-580-12-1200-	PROF DEV LA		1694960-90293681 J. Walker	60	150.00	150.00	Part/ Comp
164306	11-000-223-580-12-1200-	PROF DEV LA		1694960-90293681 J. Kuchinsky	60	150.00	150.00	Part/ Comp
164306	11-000-223-580-12-1200-	PROF DEV LA		1694960-90383313 M. Murray	60	150.00	150.00	Part/ Comp
164306	11-000-223-580-12-1200-	PROF DEV LA		1694960-90294805 C. Palumbo	60	150.00	150.00	Part/ Comp
164306	11-000-223-580-12-1200-	PROF DEV LA		1694960-90297432 J. DeJesus	60	150.00	150.00	Part/ Comp
164306	11-000-223-580-12-1200-	PROF DEV LA		1694960-90424759 L. Salaj	60	150.00	150.00	Part/ Comp
164306	11-000-223-580-12-1200-	PROF DEV LA		1694960-90390179 S. Grass	60	150.00	150.00	Part/ Comp
164306	11-000-223-580-12-1200-	PROF DEV LA		1694960-90588977 T. Seggio	60	150.00	150.00	Part/ Comp
164306	11-000-223-580-12-1200-	PROF DEV LA		1694960-90424469 A. Smith	60	150.00	150.00	Part/ Comp
164306	11-000-223-580-12-1200-	PROF DEV LA		1694960-90484171 C. Jimenez	60	150.00	150.00	Part/ Comp
164306	11-000-223-580-12-1200-	PROF DEV LA		1694960-90589080 M. Smith	60	150.00	150.00	Part/ Comp
164306	11-000-223-580-12-1200-	PROF DEV LA		1694960-90304863 K. Warren	60	150.00	150.00	Full / Comp
Total for 7885 RUTGERS U. GRAD. SCHOOL						\$2,400.00	\$2,400.00	
Vendor 7083 RUTGERS UNIV BEHAVIORAL HEALTHCARE								
160463	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Feb16/#5009379 (BM)	64	5,894.58	5,894.58	Part/ Comp
160463	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Feb16/#5019028 (AE)	64	5,894.58	5,894.58	Part/ Comp

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Total for 7083 RUTGERS UNIV BEHAVIORAL						\$11,789.16	\$11,789.16	
Vendor 8549 RUTGERS UNIVERSITY GRAD SCHOOL								
163942	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		896997722/26 wkshop Kalimanis	62	150.00	150.00	Part/ Comp
163942	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		89704091 2/26 wkshop E.Kline	62	150.00	150.00	Part/ Comp
163942	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		89710930 2/26 wkshop Purrelli	62	150.00	150.00	Part/ Comp
163942	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		89704093 2/26 wkshop Sorbino	62	150.00	150.00	Full / Comp
Total for 8549 RUTGERS UNIVERSITY GRAD						\$600.00	\$600.00	
Vendor 11130 SABEL, JUSTIN								
164708	62-990-320-580-96-0000-	CARE TRAVEL EXP		Mileage reimb. 3/1-3/24/16	60	32.89	32.89	Full / Comp
Total for 11130 SABEL, JUSTIN						\$32.89	\$32.89	
Vendor 7280 SAINT CLARE'S HOSPITAL, INC.								
160233	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Sep-Oct15/#1871 (OA)	64	385.00	385.00	Part/ Comp
Total for 7280 SAINT CLARE'S HOSPITAL,						\$385.00	\$385.00	
Vendor 10824 SAMAREL, ROB								
164756	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 1/4-1/29/16	60	39.59	39.59	Part/ Comp
164756	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 2/1-2/29/16	60	36.05	36.05	Part/ Comp
164756	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 3/1-3/15/16	60	29.39	29.39	Full / Comp
Total for 10824 SAMAREL, ROB						\$105.03	\$105.03	
Vendor 4241 SARGENT-WELCH LLC								
163626	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		8044314666 FHS Science Supls	62	776.16	776.16	Full / Comp
163848	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES		#8044178167 Science Supls	62	52.68	52.68	Part/ Comp
163848	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES		#8044297058 Science Supls	62	54.69	54.69	Part/ Comp
163848	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES		#8044193027 Science Supls	62	1,418.94	1,410.65	Full / Comp
163852	11-190-100-610-03-1310-	PGM SCI INST SUPPLIES		8044178168 Science Supls	62	408.96	408.96	Full / Comp
164254	11-190-100-610-21-1310-	FMS SCI INST SUPPLIES		8044518847 Science Supls FMS	62	1,266.30	1,266.30	Full / Comp
Total for 4241 SARGENT-WELCH LLC						\$3,977.73	\$3,969.44	
Vendor 4245 SAX ARTS & CRAFTS								
164113	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208116013317 / HIL Autism Cls	64	1,178.42	1,178.42	Full / Comp
164118	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208116010537 HIL Autism Clsm	64	590.16	590.16	Full / Comp

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Accounts Payable								
Vendor 4245 SAX ARTS & CRAFTS								
164171	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115968059 FPS ECDC Sply	64	590.16	590.16	Full / Comp
164449	11-190-100-610-06-1620-	FP ART SUPPLIES		208115976450	60	46.13	46.13	Part/ Comp
Total for 4245 SAX ARTS & CRAFTS						\$2,404.87	\$2,404.87	
Vendor 14387 SCALICE, LISA M.								
168343	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Full / Comp
Total for 14387 SCALICE, LISA M.						\$442.00	\$442.00	
Vendor 14265 SCHLENKER, MR. & MRS. HERB								
160655	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Apr16#Trans Svc	64	900.00	900.00	Part/ Comp
Total for 14265 SCHLENKER, MR. & MRS.						\$900.00	\$900.00	
Vendor 11724 SCHOLASTIC, INC.								
163683	20-231-100-610-05-0000-	T1 ELZ INSTR SUP/TXT		12531827 Classroom Libraries	62	13.04	13.04	Part/ Comp
163683	20-231-100-610-05-0000-	T1 ELZ INSTR SUP/TXT		12528345 Classroom Libraries	62	909.88	865.48	Full / Comp
Total for 11724 SCHOLASTIC, INC.						\$922.92	\$878.52	
Vendor 7001 SCHOOL HEALTH/ENABLEMART								
164346	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#3115770-00/ FPS OT Sply	64	38.37	38.37	Part/ Comp
Total for 7001 SCHOOL						\$38.37	\$38.37	
Vendor 5758 SCHOOL SPECIALTY, INC.								
164191	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115967645 / HIL Autism Clm	64	109.59	109.59	Full / Comp
164218	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#308102431733 / SGS PPS sply	64	201.48	201.48	Full / Comp
164236	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#308102421806 / MAC LLD Clrm	64	41.09	41.09	Full / Comp
164238	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#208116042490 PPS Sply	64	1,174.65	1,174.65	Full / Comp
164274	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115967613 /FPS ECDC Sply	64	63.97	63.97	Full / Comp
164275	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115967957 / PPS OT Sply	64	67.99	67.99	Full / Comp
164349	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115976172 / PGM PPS Sply	64	112.43	112.43	Full / Comp
164398	11-000-240-610-05-7610-	ELZ GEN MISC SUPPLIES		#208116049437/EAS Princ Chair	64	375.00	375.00	Full / Comp
Total for 5758 SCHOOL SPECIALTY, INC.						\$2,146.20	\$2,146.20	

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Accounts Payable								
Vendor 6845 SCHOOL SPECIALTY/CHILDCRAFT								
164080	11-000-218-610-03-4110-	PBS PG SUPPLIES		208116034383 PGM PBS Supls	62	79.88	79.88	Full / Comp
164090	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115967642 / PPS New Clrsm	64	23.10	23.10	Part/ Comp
164109	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115967644 / HIL PPS Clrsm	64	34.19	34.19	Full / Comp
164111	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#308102430001 / HIL PPS Clrsm	64	217.53	199.94	Full / Comp
164116	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#308102427158 / HIL Autism Spl	64	537.36	537.36	Full / Comp
164120	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115967693 / HIL PPS Clrsm	64	63.18	63.18	Full / Comp
164123	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115967946 / HIL PPS Clrsm	64	29.93	29.93	Full / Comp
164127	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115967641 / HIL PPS Clrsm	64	24.62	14.67	Full / Comp
164176	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#308102427159 / FPS Prk3 Sply	64	537.36	537.36	Full / Comp
164312	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#208115967948/FPS ECDC Clrsm	64	26.45	26.45	Full / Comp
164319	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115968003/ MAC PPS RC Clrsm	64	440.90	440.90	Full / Comp
164322	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115967956/MAC PPS LLD Clsr	64	29.91	19.95	Full / Comp
164329	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#208115967777 / FPS ECDC Clrsm	64	104.30	104.30	Full / Comp
164338	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115997441	64	422.95	422.95	Full / Comp
164344	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#308102426398/FPS ECDC Sply	64	4,877.94	4,877.94	Full / Comp
Total for 6845 SCHOOL						\$7,449.60	\$7,412.10	
Vendor 10428 SCHOOLWIDE, INC.								
163072	11-240-100-610-02-3211-	SGS BILINGUAL CURR RESOU		350887 SGS BIL Books	62	11.44	11.44	Part/ Comp
163072	11-240-100-610-02-3211-	SGS BILINGUAL CURR RESOU		350418 SGS BIL Books	62	122.65	122.65	Part/ Comp
163072	11-240-100-610-02-3211-	SGS BILINGUAL CURR RESOU		350620 SGS BIL Books	62	57.07	26.21	Full / Comp
163073	11-240-100-610-02-3211-	SGS BILINGUAL CURR RESOU		350419 BIL SGS	62	125.25	125.25	Part/ Comp
163073	11-240-100-610-02-3211-	SGS BILINGUAL CURR RESOU		350648 BIL SGS	62	20.15	20.15	Part/ Comp
163073	11-240-100-610-02-3211-	SGS BILINGUAL CURR RESOU		350852 BIL SGS	62	18.65	18.65	Part/ Comp
163073	11-240-100-610-02-3211-	SGS BILINGUAL CURR RESOU		350888 BIL SGS	62	73.97	12.88	Full / Comp
163667	11-240-100-610-03-3111-	PG ESL CURR RESOURCES		351445 PG ESL Books	62	558.18	478.10	Full / Comp
163667	11-240-100-610-05-3111-	ELZ ESL CURR RESOURCES		351445 EAS ESL Books	62	132.55	132.55	Full / Comp
163667	11-240-100-610-06-3111-	FP ESL CURR RESOURCES		351445 FP ESL Books	62	272.85	272.85	Full / Comp
163667	11-240-100-610-07-3111-	HC ESL CURR RESOURCES		351445 HC ESL Books	62	367.96	367.96	Full / Comp
Total for 10428 SCHOOLWIDE, INC.						\$1,760.72	\$1,588.69	

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Accounts Payable								
Vendor 13436 SCHUBERT-RAMIREZ, KAREN								
164509	11-000-291-290-12-7326-	OTH EMP BENE & REIMBURSE		Reim Dues NJPSA	62	320.00	320.00	Full / Comp
164769	11-000-221-580-12-1202-	TRAVEL LA SECONDARY		Mileage reimb. 3/1-3/31/16	60	54.15	54.15	Full / Comp
Total for 13436 SCHUBERT-RAMIREZ, KAREN						\$374.15	\$374.15	
Vendor 13835 SHARP BUSINESS SYSTEMS								
161456	11-000-262-420-12-6301-	EQ. MAINT NON-INST COPY		Sharp Business Systems	61	6,928.00	6,928.00	Part/ Comp
161473	11-000-251-440-12-7150-	ADMIN LEASES/RENTALS		Sharp (lease)	60	835.78	835.78	Part/ Comp
161473	11-000-251-440-12-7150-	ADMIN LEASES/RENTALS		Sharp (lease)	60	759.80	759.80	Part/ Comp
161473	11-000-251-440-12-7150-	ADMIN LEASES/RENTALS		Sharp (lease)	60	759.80	759.80	Part/ Comp
161473	11-000-251-440-12-7150-	ADMIN LEASES/RENTALS		Sharp (lease)	61	6,802.94	759.80	Full / Comp
161473	11-190-100-440-12-7150-	LEASE/PURCHASE INST TECH		Sharp (lease)	60	3,039.20	3,039.20	Part/ Comp
161473	11-190-100-440-12-7150-	LEASE/PURCHASE INST TECH		Sharp (lease)	60	3,039.20	3,039.20	Part/ Comp
161473	11-190-100-440-12-7150-	LEASE/PURCHASE INST TECH		Sharp (lease)	60	3,039.20	3,039.20	Part/ Comp
161473	11-190-100-440-12-7150-	LEASE/PURCHASE INST TECH		Sharp (lease)	61	163.69	3,343.12	Full / Comp
164397	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		Sharp Business Systems	64	399.00	399.00	Full / Comp
164399	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		Sharp Business Systems	61	605.96	525.96	Full / Comp
164424	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES		Sharp Business Systems	62	987.00	987.00	Full / Comp
164495	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES		Sharp Business Systems	62	72.00	72.00	Full / Comp
164669	11-000-221-610-12-4200-	SUPPLIES STUDENT ADVOCAC		Sharp Business Systems	62	123.00	123.00	Full / Comp
Total for 13835 SHARP BUSINESS SYSTEMS						\$27,554.57	\$24,610.86	
Vendor 5830 SHERWIN WILLIAMS								
164651	11-000-263-610-12-0100-	GROUND SUPP ATHLETICS		1238-6	60	1,332.80	1,332.80	Full / Comp
164674	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		1802-1	60	295.49	295.49	Full / Comp
164674	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		1802-1	60	395.50	395.50	Full / Comp
Total for 5830 SHERWIN WILLIAMS						\$2,023.79	\$2,023.79	
Vendor 13976 SILVERGATE PREPARATORY SCHOOL LLC								
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Feb16/#11404 (EN)	64	220.00	220.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Feb16/#11405 (JO)	64	550.00	550.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Feb16/#11406 (JO)	64	440.00	440.00	Part/ Comp

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Accounts Payable							
Vendor 13976 SILVERGATE PREPARATORY SCHOOL LLC							
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Feb16/#11407 (JO) 64	110.00	110.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Feb16/#11408 (DM) 64	275.00	275.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Feb16/#11409 (DM) 64	275.00	275.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Feb16/#11410 (DM) 64	220.00	220.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Mar16/#11825 (JO) 64	275.00	275.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Mar16/#11903 (JO) 64	275.00	275.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Mar16/#12039 (JO) 64	275.00	275.00	Part/ Comp
Total for 13976 SILVERGATE PREPARATORY					\$2,915.00	\$2,915.00	
Vendor 8051 SOMERSET CHILDREN'S CENTER							
160211	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Oct15/#38486 (CC) 64	130.00	130.00	Part/ Comp
160211	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Oct15/#38520 (CC) 64	130.00	130.00	Part/ Comp
160211	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Oct15/#38604 (CC) 64	130.00	130.00	Part/ Comp
160211	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Oct15/#38642 (CC) 64	130.00	130.00	Part/ Comp
160211	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Nov15/#38775 (CC) 64	130.00	130.00	Part/ Comp
160211	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#39094 (CC) 64	130.00	130.00	Part/ Comp
160211	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#39134 (CC) 64	130.00	130.00	Part/ Comp
160211	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#394197 (CC) 64	130.00	130.00	Part/ Comp
160211	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#39251 (CC) 64	130.00	130.00	Part/ Comp
160211	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#39294 (CC) 64	130.00	130.00	Part/ Comp
160211	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#39383 (CC) 64	130.00	130.00	Part/ Comp
Total for 8051 SOMERSET CHILDREN'S					\$1,430.00	\$1,430.00	
Vendor 4415 SOMERSET CO EDUC'L SERV. COMM.							
160446	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Sep15/#Sept (JW) 64	2,706.00	2,706.00	Part/ Comp
160446	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Mar16/#16-941 (IC,KC,SE,DS) 64	10,824.00	10,824.00	Part/ Comp
160446	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#16-941 (RC,TC,RP,LW) 64	19,491.68	19,491.68	Part/ Comp
160604	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Feb16/#16-879 Adm Fee 64	4,729.35	4,729.35	Part/ Comp
160604	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Feb16/#16-879 Trans Aides 64	7,704.82	7,704.82	Part/ Comp
160604	11-000-270-517-14-6400-	TRANS ESC CONT REG ED		Feb16/#16-879 Trans Reg Ed 64	2,926.60	2,926.60	Part/ Comp
160604	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Feb16/#16-879 Trans Spc Ed 64	71,195.67	71,195.67	Part/ Comp

* UnCommitted Purchase Order(s)

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Franklin Township BOE

Disbursement Journal By Vendor Name

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04/01/2016

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 4415 SOMERSET CO EDUC'L SERV. COMM.								
160604	20-218-200-511-11-0000-	PREK TRANS AIDES		Feb16/#16-879 Trans PrK Aides	64	0.00	8,500.00	Part/ Comp
160604	20-218-200-511-31-0000-	PRESC TRANSP TO/FROM		Feb16/#16-879 Trans PreK	64	0.00	27,907.80	Part/ Comp
160604-CB	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Mar16/#16-870 Admin Fee	64	197.28	197.28	Part/ Comp
160604-CB	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Mar16/#16-870 Trans Charter	64	4,932.00	4,932.00	Part/ Comp
Total for 4415 SOMERSET CO EDUC'L SERV.						\$124,707.40	\$161,115.20	
Vendor 10519 SOMERSET CO INTERSCHOLASTIC ATHL ASSOC								
164872	11-402-100-800-16-0178-901	FHS OFF/ENTRY BASEBALL		FHS Entry fee BASEBALL	60	150.00	150.00	Full / Comp
164872	11-402-100-800-16-0197-901	FHS OFF/ENTRY SOFTBALL		FHS Entry fee SOFTBALL	60	150.00	150.00	Full / Comp
164872	11-402-100-800-16-0200-901	FHS OFF/ENTRY B TENNIS		FHS Entry fee B TENNIS	60	150.00	150.00	Full / Comp
164872	11-402-100-800-16-0214-901	FHS OFF/ENTRY B SP T&F		FHS Entry fee B SP T&F	60	500.00	500.00	Full / Comp
164872	11-402-100-800-16-0215-901	FHS OFF/ENTRY G SP T&F		FHS Entry fee G SP T&F	60	500.00	500.00	Full / Comp
Total for 10519 SOMERSET CO						\$1,450.00	\$1,450.00	
Vendor 9022 SOMERSET CO VO-TECH								
163126	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Jan16/#458 6FT / 5ST	64	1,300.50	1,300.50	Part/ Comp
163126	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Feb16/#458 6FT / 5ST	64	1,300.50	1,300.50	Part/ Comp
163126	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Mar16/#458 6FT / 5ST	64	1,300.50	1,300.50	Part/ Comp
163126	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Apr16/#458 6FT/ 5ST	64	1,300.50	1,300.50	Part/ Comp
Total for 9022 SOMERSET CO VO-TECH						\$5,202.00	\$5,202.00	
Vendor 8341 SOMERSET-UNION SOIL CONSERV								
164705	30-000-410-800-05-2000-RDSEAS	PERMITS MP RM/ADD		EAS PERMITS add'l applic. fee	60	295.00	295.00	Full / Comp
Total for 8341 SOMERSET-UNION SOIL						\$295.00	\$295.00	
Vendor 14285 SOURCE FOR TEACHERS								
164534	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 3/4 SP 1:1 AIDES DAILY	62	2,180.25	2,180.25	Full / Comp
164534	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 3/4 LD PARA DAILY SUB	62	94.50	94.50	Full / Comp
164534	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END RR PARA DAILY SUB	62	567.00	567.00	Full / Comp
164534	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END AUTISM PARA DAILY SUB	62	425.25	425.25	Full / Comp
164534	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END PSH FT PARA DAILY SUB	62	189.00	189.00	Full / Comp
164534	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END PREK PARA DAILY SUB	62	519.75	519.75	Full / Comp

* UnCommitted Purchase Order(s)

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable							
Vendor 14285 SOURCE FOR TEACHERS							
164588	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 3/11 SP 1:1 AIDES DAILY 62	3,233.25	3,233.25	Full / Comp
164588	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END RR PARA DAILY SUB 62	472.50	472.50	Full / Comp
164588	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END AUTISM PARA DAILY SUB 62	189.00	189.00	Full / Comp
164588	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END PSH FT PARA DAILY SUB 62	141.75	141.75	Full / Comp
164588	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END PREK PARA DAILY SUB 62	378.00	378.00	Full / Comp
164590	11-000-213-320-12-7330-	NURSE SUB DAILY		WK END 3/11 NURSE SUB DAILY 62	330.75	330.75	Full / Comp
164590	11-000-222-320-12-7330-	LIB SUB DAILY		WK END 3/11 LIB SUB DAILY 62	67.50	67.50	Full / Comp
164590	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 3/11 K TCHR SUB CONT 62	3,510.00	3,510.00	Full / Comp
164590	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 3/11 GR 1-5 TCHR SUBS 62	17,617.50	17,617.50	Full / Comp
164590	11-190-100-320-12-7333-302	GR 1-5 SUB CST/I&RS		WK END 3/11 GR 1-5 SUB CST/I&R 62	648.00	648.00	Full / Comp
164590	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 3/11GR 6-8 TCHR SUB 62	7,593.75	7,593.75	Full / Comp
164590	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 3/11 GR 9-12 TCHR SUB C 62	10,334.25	10,334.25	Full / Comp
164590	11-190-100-320-12-7335-302	GR 9-12 SUB CST/I&RS		WK END 3/11 GR 9-12 SUB CST/I& 62	135.00	135.00	Full / Comp
164590	11-190-100-320-12-7339-	GR 9-12 TCHR LT SUB		WK END 3/11 GR 9-12 TCHR LT SU 62	270.00	270.00	Full / Comp
164590	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 3/11 LD TCHR DAILY SUB 62	2,207.25	2,207.25	Full / Comp
164590	11-204-100-320-12-7331-	LD TCHR LT SUB		WK END 3/11 LD TCHR LT SUB 62	175.50	175.50	Full / Comp
164590	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 3/11 RR TCHR DAILY SUB 62	5,251.50	5,251.50	Full / Comp
164590	11-214-100-320-12-7330-	AUTISM TCHR DAILY SUB		WK END 3/11 AUTISM TCHR DAILY 62	270.00	270.00	Full / Comp
164590	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WK END 3/11 PSH FT TCHR DAILY 62	364.50	364.50	Full / Comp
164590	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 3/11 ACAD SUP TCHR 62	2,612.25	2,612.25	Full / Comp
164590	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		WK END 3/11 ACAD SUP SUB 62	877.50	877.50	Full / Comp
164590	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 3/11 BILING TCHR DAILY 62	2,747.25	2,747.25	Full / Comp
164590	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 3/11 PREK TCHR DAILY 62	627.75	627.75	Full / Comp
164590	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 3/11 PREK TCHR LT SUB 62	128.25	128.25	Full / Comp
164639	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 3/18 SP 1:1 AIDES DAILY 62	2,997.00	2,997.00	Full / Comp
164639	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 3/18 LD PARA DAILY SUB 62	94.50	94.50	Full / Comp
164639	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 3/18 RR PARA DAILY SUB 62	472.50	472.50	Full / Comp
164639	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END 3/18 AUTISM PARA DAILY 62	472.50	472.50	Full / Comp
164639	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 3/18 PSH FT PARA DAILY 62	94.50	94.50	Full / Comp
164639	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END 3/18 PREK PARA DAILY 62	94.50	94.50	Full / Comp
164640	11-000-222-320-12-7330-	LIB SUB DAILY		WK END 3/18 LIB SUB DAILY 62	243.00	243.00	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
Accounts Payable								
Vendor 14285 SOURCE FOR TEACHERS								
164640	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 3/18 K TCHR SUB CONT	62	4,320.00	4,320.00	Full / Comp
164640	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 3/18 GR 1-5 TCHR SUBS	62	16,895.25	16,895.25	Full / Comp
164640	11-190-100-320-12-7333-302	GR 1-5 SUB CST/I&RS		WK END 3/18 GR 1-5 SUB CST/I&R	62	526.50	526.50	Full / Comp
164640	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 3/18 GR 6-8 TCHR SUB	62	9,666.00	9,666.00	Full / Comp
164640	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 3/18 GR 9-12 TCHR SUB C	62	9,726.75	9,726.75	Full / Comp
164640	11-190-100-320-12-7335-302	GR 9-12 SUB CST/I&RS		WK END 3/18 GR 9-12 SUB CST/I&	62	1,012.50	1,012.50	Full / Comp
164640	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 3/18 LD TCHR DAILY SUB	62	2,781.00	2,781.00	Full / Comp
164640	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 3/18 RR TCHR DAILY SUB	62	6,945.75	6,945.75	Full / Comp
164640	11-214-100-320-12-7330-	AUTISM TCHR DAILY SUB		WK END 3/18 AUTISM TCHR DAILY	62	135.00	135.00	Full / Comp
164640	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WKEND 3/18 PSH FT TCHR DAILY	62	121.50	121.50	Full / Comp
164640	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 3/18 ACAD SUP TCHR	62	2,450.25	2,450.25	Full / Comp
164640	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 3/18 BILING TCHR DAILY	62	2,558.25	2,558.25	Full / Comp
164640	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 3/18 PREK TCHR DAILY	62	317.25	317.25	Full / Comp
164640	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 3/18 PREK TCHR LT SUB	62	621.00	621.00	Full / Comp
164684	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 3/25 SP 1:1 AIDES DAILY	62	3,091.50	3,091.50	Full / Comp
164684	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 3/25 LD PARA DAILY SUB	62	189.00	189.00	Full / Comp
164684	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 3/25 RR PARA DAILY SUB	62	762.75	762.75	Full / Comp
164684	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END 3/25 AUTISM PARA DAILY	62	94.50	94.50	Full / Comp
164684	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 3/25 PSH FT PARA DAILY	62	378.00	378.00	Full / Comp
164684	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END 3/25 PREK PARA DAILY	62	283.50	283.50	Full / Comp
164685	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 3/25 K TCHR SUB CONT	62	1,356.75	1,356.75	Full / Comp
164685	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 3/25 GR 1-5 TCHR SUBS	62	11,988.00	11,988.00	Full / Comp
164685	11-190-100-320-12-7333-302	GR 1-5 SUB CST/I&RS		WK END 3/25 GR 1-5 SUB CST/I&R	62	256.50	256.50	Full / Comp
164685	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 3/25 GR 6-8 TCHR SUB	62	7,290.00	7,290.00	Full / Comp
164685	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 3/25 GR 9-12 TCHR SUB C	62	6,750.00	6,750.00	Full / Comp
164685	11-190-100-320-12-7337-	GR 1-5 TCHR LT SUB		WK END 3/25 GR 1-5 TCHR LT SUB	62	60.75	60.75	Full / Comp
164685	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 3/25 LD TCHR DAILY SUB	62	2,693.25	2,693.25	Full / Comp
164685	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 3/25 RR TCHR DAILY SUB	62	6,061.50	6,061.50	Full / Comp
164685	11-214-100-320-12-7330-	AUTISM TCHR DAILY SUB		WK END 3/25 AUTISM TCHR DAILY	62	135.00	135.00	Full / Comp
164685	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WK END 3/25 PSH FT TCHR DAILY	62	243.00	243.00	Full / Comp
164685	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 3/25 ACAD SUP TCHR	62	2,004.75	2,004.75	Full / Comp

* UnCommitted Purchase Order(s)

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 14285 SOURCE FOR TEACHERS								
164685	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		WK END 3/25 ACAD SUP SUB	62	546.75	546.75	Full / Comp
164685	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 3/25 BILING TCHR DAILY	62	2,092.50	2,092.50	Full / Comp
164685	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 3/25 PREK TCHR DAILY S	62	438.75	438.75	Full / Comp
164685	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 3/25 PREK TCHR LT SUB	62	546.75	546.75	Full / Comp
164726	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		bill adj wk end 3/4,3/11,3/18	62	67.50	67.50	Full / Comp
164726	11-213-100-320-11-7330-	RR PARA DAILY SUB		bill adj wk end 3/4,3/11,3/18	62	189.00	189.00	Full / Comp
164805	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		bill adj wk end 1/8,2/2, 2/5 -	62	270.00	270.00	Full / Comp
164805	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		bill adj wk end 1/8,2/2, 2/5	62	60.75	60.75	Full / Comp
164805	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		bil adj wk end 1/8,2/2, 2/5	62	270.00	270.00	Full / Comp
164809	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 4/8 SP 1:1 AIDES DAILY	62	3,098.25	3,098.25	Full / Comp
164809	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 4/8 LD PARA DAILY SUB	62	189.00	189.00	Full / Comp
164809	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 4/8 RR PARA DAILY SUB	62	796.50	796.50	Full / Comp
164809	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END 4/8 AUTISM PARA DAILY	62	94.50	94.50	Full / Comp
164809	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 4/8 PSH FT PARA DAILY S	62	405.00	405.00	Full / Comp
164809	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END 4/8 PREK PARA DAILY	62	249.75	249.75	Full / Comp
164810	11-000-213-320-12-7330-	NURSE SUB DAILY		WK END 4/8 NURSE SUB DAILY	62	60.75	60.75	Full / Comp
164810	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 4/8 K TCHR SUB CONT	62	2,733.75	2,733.75	Full / Comp
164810	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 4/8 GR 1-5 TCHR SUBS	62	13,918.50	13,918.50	Full / Comp
164810	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 4/8 GR 6-8 TCHR SUB	62	6,945.75	6,945.75	Full / Comp
164810	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 4/8 GR 9-12 TCHR SUB	62	6,601.50	6,601.50	Full / Comp
164810	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 4/8 TCHR DAILY SUB	62	1,863.00	1,863.00	Full / Comp
164810	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 4/8 RR TCHR DAILY SUB	62	4,414.50	4,414.50	Full / Comp
164810	11-214-100-320-12-7330-	AUTISM TCHR DAILY SUB		WK END 4/8 AUTISM TCHR DAILY	62	378.00	378.00	Full / Comp
164810	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WK END 4/8 PSH FT TCHR DAILY S	62	324.00	324.00	Full / Comp
164810	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 4/8 ACAD SUP TCHR	62	924.75	924.75	Full / Comp
164810	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		WK END 4/8 ACAD SUP SUB	62	729.00	729.00	Full / Comp
164810	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 4/8 BILING TCHR DAILY S	62	1,242.00	1,242.00	Full / Comp
164810	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 4/8 PREK TCHR DAILY	62	776.25	776.25	Full / Comp
164810	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 4/8 PREK TCHR LT SUB	62	60.75	60.75	Full / Comp
Total for 14285 SOURCE FOR TEACHERS						\$220,630.50	\$220,630.50	

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Accounts Payable								
Vendor 11055 SOUTH BRUNSWICK BOARD OF ED								
160369	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#15174 (JE)	64	1,171.50	1,171.50	Part/ Comp
160369	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#151747 (JE)	64	1,171.50	1,171.50	Part/ Comp
Total for 11055 SOUTH BRUNSWICK BOARD						\$2,343.00	\$2,343.00	
Vendor 14579 SPECTROTEL HOLDING COMPANY LLC								
160543-09	11-000-230-530-02-7195-	SGS TELEPHONE		342543-March	60	1,033.58	1,033.58	Full / Comp
160543-09	11-000-230-530-03-7195-	PGM TELEPHONE		342538-March	60	361.25	361.25	Full / Comp
160543-09	11-000-230-530-04-7195-	CON TELEPHONE		342534-March	60	407.23	407.23	Full / Comp
160543-09	11-000-230-530-05-7195-	ELZ TELEPHONE		342535-March	60	421.00	421.00	Full / Comp
160543-09	11-000-230-530-06-7195-	FP TELEPHONE		342545-March	60	404.74	404.74	Part/ Comp
160543-09	11-000-230-530-06-7195-	FP TELEPHONE		342539-March	60	992.22	992.22	Full / Comp
160543-09	11-000-230-530-07-7195-	HC TELEPHONE		342541-March	60	771.52	771.52	Full / Comp
160543-09	11-000-230-530-09-7195-	MAC TELEPHONE		342540-March	60	505.82	505.82	Full / Comp
160543-09	11-000-230-530-16-7195-	FHS TELEPHONE		342544-March	60	1,363.51	1,363.51	Full / Comp
160543-09	11-000-230-530-21-7195-	FMS TELEPHONE		342542-March	60	2,333.93	2,333.93	Full / Comp
160543-09	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342522-March	60	147.66	147.66	Part/ Comp
160543-09	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342536-March	60	189.98	189.98	Part/ Comp
160543-09	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342537-March	60	586.67	586.67	Full / Comp
Total for 14579 SPECTROTEL HOLDING						\$9,519.11	\$9,519.11	
Vendor 4467 SPORTIME								
163605	11-190-100-610-07-1710-	HC PHYS ED SUPPLIES		208115740551	60	197.09	197.09	Part/ Comp
163605	11-190-100-610-07-1710-	HC PHYS ED SUPPLIES		208115930452	60	3.66	3.66	Full / Comp
Total for 4467 SPORTIME						\$200.75	\$200.75	
Vendor 13513 SSP ARCHITECTURAL GROUP, INC								
155012	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			Inv 11 - pymt #11/proj #8246.0	60	80,000.00	80,000.00	Part/ Comp
155013	30-000-400-334-02-2000-RDSSGS ARCH/ENG ADDITION			Pymt #12-inv#13 SGS addition	60	12,232.20	12,232.20	Part/ Comp
161880	30-000-400-334-02-3000-RDSSGS ARCH/ENG DOOR/BLCHR			Pymt #3-SGS bleacher/door	60	188.52	188.52	Part/ Comp
162011	30-000-400-334-21-2000-RDSFMS ARCH/ENG PAV/LGT/BLC			Pymt #3-FMS bleachers/doors	60	270.92	270.92	Part/ Comp
162011-01	30-000-400-334-21-2000-RDSFMS ARCH/ENG PAV/LGT/BLC			Pymt #1-FMS soil investigation	60	3,373.00	3,373.00	Part/ Comp

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Accounts Payable								
Vendor 13513 SSP ARCHITECTURAL GROUP, INC								
162172	30-000-430-800-17-2000-RDSCLMT LEED			Inv. #11 - pymt #4 LEED	60	3,060.00	3,060.00	Part/ Comp
162173	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			Inv. #11 - pymt #4 acoustical	60	280.00	280.00	Part/ Comp
162174	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			Inv #11-pymt #4 kitchen design	60	780.00	780.00	Part/ Comp
162680	30-000-400-390-02-2000-RDSSGS ENVIRON CONS ADDITIO			Pymt #8-inv #13 SGS additions	60	938.63	938.63	Part/ Comp
164029	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			Inv #11 - pymt #3 reimbursable	60	466.02	466.02	Part/ Comp
Total for 13513 SSP ARCHITECTURAL						\$101,589.29	\$101,589.29	
Vendor 7151 STAPLES CONT & COMM - ED-DATA								
163642	11-190-100-610-06-1310-	FP SCI INST SUPPLIES		3293396773 Science Supls	62	873.18	873.18	Part/ Comp
163642	11-190-100-610-06-1310-	FP SCI INST SUPPLIES		3293396775 Science Supls	62	72.30	72.30	Full / Comp
163832	11-190-100-610-02-1110-G6	SGS MATH GR6 INST SUP		3293348193 SGS Math Supls	62	202.99	202.99	Full / Comp
163834	11-190-100-610-21-1210-	FMS LA INST SUPPLIES		3294111618	60	220.07	220.07	Full / Comp
163963	11-000-230-890-12-7400-	MISC EXP SUPERINTENDENT		Invoice #3292675453	66	123.29	123.29	Full / Comp
164015	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		3295204407	60	148.83	148.83	Part/ Comp
164015	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		3295204411	60	32.75	5.51	Full / Comp
164128	11-000-221-610-12-1101-	SUPPLIES MATH SECONDARY		3296937567 Math Supplies	62	291.60	291.60	Part/ Comp
164128	11-000-221-610-12-1101-	SUPPLIES MATH SECONDARY		3296937569 Math Supplies	62	144.50	144.50	Part/ Comp
164128	11-000-221-610-12-1101-	SUPPLIES MATH SECONDARY		3296937571 Math Supplies	62	5.92	5.92	Full / Comp
164142	11-000-240-610-06-7610-	FP GEN MISC SUPPLIES		3295787818	60	107.04	94.87	Full / Comp
164256	11-190-100-610-16-1210-	FHS LA INST SUPPLIES		3295787819	60	433.62	433.62	Part/ Comp
164256	11-190-100-610-16-1210-	FHS LA INST SUPPLIES		3295787820	60	1,536.00	1,536.00	Part/ Comp
164256	11-190-100-610-16-1210-	FHS LA INST SUPPLIES		3295856507	60	115.92	115.92	Part/ Comp
164256	11-190-100-610-16-1210-	FHS LA INST SUPPLIES		3296220569	60	239.64	209.99	Full / Comp
164341	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#3296397994 / PPS Office Sply	64	1,602.62	1,602.62	Part/ Comp
164341	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#3296397996 / PPS Office Sply	64	86.31	86.31	Part/ Comp
164341	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#3296397998 / PPS Office Sply	64	112.46	112.46	Part/ Comp
164341	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#3296397999 / PPS Office Sply	64	973.80	973.80	Part/ Comp
164341	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#3296398001 / PPS Office Sply	64	1,919.90	1,919.90	Full / Comp
Total for 7151 STAPLES CONT & COMM -						\$9,242.74	\$9,173.68	

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

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Accounts Payable								
Vendor 13547 STATE OF NJ DIV OF PENSIONS & BENE-DCRP								
164781	11-000-291-249-12-7315-	OTH RET CONTR DCRP		316149-life ins.-March	60	447.97	447.97	Full / Comp
164781	61-910-291-241-99-0000-	PENSION		316149-life ins.-March	60	227.83	227.83	Full / Comp
Total for 13547 STATE OF NJ DIV OF						\$675.80	\$675.80	
Vendor 11783 STENHOUSE PUBLISHERS								
163876	11-000-223-600-12-1200-	PROF DEV SUPP LAL ELE		01121930	60	33.00	30.00	Full / Comp
163878	11-000-223-600-12-1200-	PROF DEV SUPP LAL ELE		01121932	60	33.00	30.00	Full / Comp
Total for 11783 STENHOUSE PUBLISHERS						\$66.00	\$60.00	
Vendor 4512 STEVE GOODMAN, PHOTOGRAPHY								
163794	11-000-251-890-11-7420-	MISC EXP PUBLIC RELATION		New BOE Member Photo	66	115.00	115.00	Full / Comp
Total for 4512 STEVE GOODMAN,						\$115.00	\$115.00	
Vendor 4513 STEVE WEISS MUSIC, INC								
164145	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES		Order #652157	60	2,126.95	2,126.95	Full / Comp
Total for 4513 STEVE WEISS MUSIC, INC						\$2,126.95	\$2,126.95	
Vendor 9254 STOUT 'S TRANSPORTATION SERVICE								
163330	11-000-270-512-12-1600-	TRANS LRNG THRU ARTS		Dec15/#1240962 FHS-DC 122215	64	300.00	300.00	Full / Comp
Total for 9254 STOUT 'S TRANSPORTATION						\$300.00	\$300.00	
Vendor 14274 STUART COUNTRY DAY SCHOOL								
160462	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Apr16/#4-2016 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								
163443	11-000-270-512-16-0316-	FHS TRANSPORT-JROTC		Apr16/#22011 FHS 042116 W. Poi	64	1,195.00	1,195.00	Full / Comp
Total for 4532 SUBURBAN TRANSIT CORP						\$1,195.00	\$1,195.00	
Vendor 6443 SUMMIT SPEECH SCHOOL INC.								
160205	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#8034R (JN)	64	1,200.00	1,200.00	Part/ Comp
160205	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#8033R (NM)	64	900.00	900.00	Part/ Comp

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Accounts Payable								
Vendor 6443 SUMMIT SPEECH SCHOOL INC.								
160205	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#8032R (KH)	64	1,650.00	1,650.00	Part/ Comp
160205	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#8035R (YR)	64	1,650.00	1,650.00	Part/ Comp
160456	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#7789R (LFJ)	64	2,320.00	2,320.00	Part/ Comp
160456	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#7789R (LFJ)	64	5,220.00	5,220.00	Part/ Comp
160456	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#7789R (LFJ)	64	6,090.00	6,090.00	Part/ Comp
160456	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#7972R (LFJ)	64	5,220.00	5,220.00	Part/ Comp
Total for 6443 SUMMIT SPEECH SCHOOL INC.						\$24,250.00	\$24,250.00	
Vendor 10768 SYSTEMS ELECTRONICS, INC.								
164649	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		INV15473	60	325.60	325.60	Full / Comp
Total for 10768 SYSTEMS ELECTRONICS, INC.						\$325.60	\$325.60	
Vendor 13843 TD EQUIPMENT FINANCE INC								
162780	11-000-262-837-10-0000-	INTEREST ENERGY SAVINGS		40116092-lease-energy conserv.	60	102,284.55	102,284.55	Full / Comp
Total for 13843 TD EQUIPMENT FINANCE INC						\$102,284.55	\$102,284.55	
Vendor 4583 TEACHER'S DISCOVERY								
164147	11-190-100-610-21-1510-	FMS WL INST SUPPLY		79612 FMS WL Supls	62	39.83	31.63	Full / Comp
Total for 4583 TEACHER'S DISCOVERY						\$39.83	\$31.63	
Vendor 14268 TEAM LIFE, INC.								
164526	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#12873 / FMS Nurse Sply	64	558.00	558.00	Full / Comp
Total for 14268 TEAM LIFE, INC.						\$558.00	\$558.00	
Vendor 13826 THOMAS EDISON ENERGYSMART CHARTER								
160522	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		May	60	226,079.00	226,079.00	Part/ Comp
Total for 13826 THOMAS EDISON						\$226,079.00	\$226,079.00	
Vendor 6268 THREE M								
164265	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		OF67771-ann'l maint book check	60	2,392.00	2,392.00	Full / Comp
Total for 6268 THREE M						\$2,392.00	\$2,392.00	

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Accounts Payable								
Vendor 6940 TITUSVILLE ACADEMY INC.								
160459	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15#Oct15-207 (KP)	64	3,102.00	3,102.00	Part/ Comp
160459	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15#Oct15-207 (KP)	64	4,394.50	4,394.50	Part/ Comp
160459	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16#Feb16-607a (ARS)	64	775.50	775.50	Part/ Comp
160459	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16#Feb16-607a (ARS)	64	5,170.00	5,170.00	Part/ Comp
160459	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16#Mar16-705 (ARS)	64	4,653.00	4,653.00	Part/ Comp
160459	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16#Apr16-805 (ARS)	64	5,170.00	5,170.00	Part/ Comp
160459	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16#CM-Jan1602 (RA)	64	0.00	-2,326.50	Part/ Comp
160459	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16#May16-905 (ARS)	64	5,428.50	5,428.50	Part/ Comp
Total for 6940 TITUSVILLE ACADEMY INC.						\$28,693.50	\$26,367.00	
Vendor 13805 TOTAL VIDEO PRODUCTS, INC.								
164021	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		113818-whiteboards	60	5,700.00	5,700.00	Full / Comp
Total for 13805 TOTAL VIDEO PRODUCTS,						\$5,700.00	\$5,700.00	
Vendor 8275 TREAS, STATE OF NJ DIV CODES & STD								
164530	11-000-261-890-05-6100-	ELZ BLDG MISC EXP		1808-00146-001	60	182.00	182.00	Full / Comp
164530	11-000-261-890-07-6100-	HC BLDG MISC EXP		1808-00147-001	60	182.00	182.00	Full / Comp
164530	11-000-261-890-18-6100-	FP ANNEX BLDG MISC EXP		1808-00145-001	60	182.00	182.00	Full / Comp
Total for 8275 TREAS, STATE OF NJ DIV						\$546.00	\$546.00	
Vendor 6700 TREAS, STATE OF NJ DIVISION OF REV								
164547	11-000-261-890-02-6100-	SGS BLDG MISC EXP		160256440-SGS air prog perm	60	820.00	820.00	Full / Comp
164547	11-000-261-890-03-6100-	PGM BLDG MISC EXP		160259860-PGM air prog perm	60	820.00	820.00	Full / Comp
164547	11-000-261-890-04-6100-	CON BLDG MISC EXP		160259880-CON air prog permit	60	820.00	820.00	Full / Comp
164547	11-000-261-890-05-6100-	ELZ BLDG MISC EXP		160256430-ELZ air prog permi	60	820.00	820.00	Full / Comp
164547	11-000-261-890-07-6100-	HC BLDG MISC EXP		160256460-HC air prog permit	60	820.00	820.00	Full / Comp
164547	11-000-261-890-09-6100-	MAC BLDG MISC EXP		160259870-MAC air prog permit	60	820.00	820.00	Full / Comp
164547	11-000-261-890-18-6100-	FP ANNEX BLDG MISC EXP		160259890-FP air prog permit	60	820.00	820.00	Full / Comp
164547	11-000-261-890-21-6100-	FMS BLDG MISC EXP		160259820-FMS air prog permit	60	820.00	820.00	Full / Comp
164577	11-000-261-890-16-6100-	FHS BLDG MISC EXP		153122300-FHS air prog permit	60	820.00	820.00	Full / Comp
Total for 6700 TREAS, STATE OF NJ DIVISION						\$7,380.00	\$7,380.00	

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Accounts Payable								
Vendor 14046 TRI-COUNTY TERMITE & PEST CONTROL INC								
161112	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		382314-March	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		382317-March	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		382316-March	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		386480-April	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-04-6100-	CON CONTRACTED SVCS		382318-March	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		382319-March	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-06-6100-	FP CONTRACTED SVCS		382321-March	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-06-6100-	FP CONTRACTED SVCS		382320-March	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-07-6100-	HC CONTRACTED SVCS		382322-March	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-09-6100-	MAC CONTRACTED SVCS		382323-March	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS		382328-March	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		382315-March	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		382327-March	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		382398-March	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		382326-March	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		382325-March	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		382324-March	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		386488-April	60	25.00	25.00	Part/ Comp
Total for 14046 TRI-COUNTY TERMITE & PEST						\$550.00	\$550.00	
Vendor 5787 TRIARCO ARTS & CRAFTS, LLC								
164434	11-190-100-610-21-1620-	FMS ART SUPPLIES		882178	60	15.96	15.96	Full / Comp
Total for 5787 TRIARCO ARTS & CRAFTS,						\$15.96	\$15.96	
Vendor 11046 TRIPI, CONNIE								
164753	11-000-221-580-12-1400-	TRAVEL SOCIAL STUDIES		Mileage Reim 3/1 - 3/31	62	26.04	26.04	Full / Comp
Total for 11046 TRIPI, CONNIE						\$26.04	\$26.04	
Vendor 11172 TROISI, BRANDON								
164751	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 3/1-3/29/16	60	56.29	56.29	Full / Comp
Total for 11172 TROISI, BRANDON						\$56.29	\$56.29	

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Accounts Payable								
Vendor 1146 TROXELL COMMUNICATION INC								
163639	11-190-100-610-21-1110-	FMS MATH INST SUPPLIES		883258 FMS Math Supls	62	2,400.00	2,400.00	Full / Comp
163640	11-190-100-610-16-1110-	FHS MATH INST SUPPLIES		883259 FHS Math Supls	62	2,400.00	2,400.00	Full / Comp
163641	11-190-100-610-02-1110-G6	SGS MATH GR6 INST SUP		883260 SGS Math Supls	62	2,400.00	2,400.00	Full / Comp
Total for 1146 TROXELL COMMUNICATION						\$7,200.00	\$7,200.00	
Vendor 7722 U.S. POSTAL SERVICE-ADM RESERVE ACCOUNT								
164678	11-000-230-530-11-7196-	POSTAGE CENTRAL OFFICE		POSTAGE for Admin	60	14,173.43	14,173.43	Full / Comp
164678	11-000-240-530-11-7196-	POSTAGE K-8 SCHOOLS		POSTAGE for Admin	60	15,000.00	15,000.00	Full / Comp
Total for 7722 U.S. POSTAL SERVICE-ADM						\$29,173.43	\$29,173.43	
Vendor 8032 U.S. POSTAL SERVICE-FHS RESERVE ACCOUNT								
164419	11-000-230-530-16-7196-	FHS POSTAGE		2015-16 FHS 1st class postage	62	682.00	682.00	Full / Comp
Total for 8032 U.S. POSTAL SERVICE-FHS						\$682.00	\$682.00	
Vendor 4718 UNION COUNTY EDUC'L SERV. COMM								
160352	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#7172854 KO Tuition	64	6,800.00	6,800.00	Part/ Comp
160561	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Feb16/#7172565 Bedside (DB)	64	700.00	700.00	Part/ Comp
160603	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Mar16/#7172786 Admin Fee	64	76.67	76.67	Part/ Comp
160603	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Mar16/#7172786 Trans Spc	64	1,916.73	1,916.73	Part/ Comp
Total for 4718 UNION COUNTY EDUC'L SERV.						\$9,493.40	\$9,493.40	
Vendor 5361 UNITED REFRIGERATION INC.								
164569	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		50287556-00	60	223.88	223.88	Full / Comp
Total for 5361 UNITED REFRIGERATION INC.						\$223.88	\$223.88	
Vendor 13662 UNITY CHARTER SCHOOL								
160541	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		May	60	1,774.00	1,774.00	Part/ Comp
Total for 13662 UNITY CHARTER SCHOOL						\$1,774.00	\$1,774.00	
Vendor 10832 VALIANT INTER MULTIMEDIA CORP								
				** Disabled Vendor **				
164332	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#1495891 / FPS PPS Sply	64	678.00	678.00	Full / Comp

* UnCommitted Purchase Order(s)

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Total for 10832 VALIANT INTER MULTIMEDIA						\$678.00	\$678.00	
Vendor 13340 VALIANT VIDEO PRODUCTIONS								
163722	11-000-230-340-12-7420-	SUPPORT SERVICES - GENER		Invoice Number: FBOE032516	66	475.00	475.00	Part/ Comp
Total for 13340 VALIANT VIDEO						\$475.00	\$475.00	
Vendor 13733 VANGUARD ENERGY : SOMERSET SOLAR 1, LLC								
160590-08	11-000-262-622-03-6151-	PGM ELECTRIC		SS1G02D-Feb heat	60	294.81	294.81	Full / Comp
160590-08	11-000-262-622-05-6151-	ELZ ELECTRIC		SS1G02C-Feb heat	60	406.54	406.54	Full / Comp
160590-08	11-000-262-622-06-6151-	FP ELECTRIC		SS1G02B-Feb heat	60	1,033.61	1,033.61	Full / Comp
160590-08	11-000-262-622-16-6151-	FHS ELECTRIC		SS1G02A-Feb heat	60	2,814.66	2,814.66	Full / Comp
160590-09	11-000-262-622-03-6151-	PGM ELECTRIC		SS1G02D-March	60	562.08	562.08	Full / Comp
160590-09	11-000-262-622-05-6151-	ELZ ELECTRIC		SS1G02C-March	60	777.33	777.33	Full / Comp
160590-09	11-000-262-622-06-6151-	FP ELECTRIC		SS1G02B-March	60	1,891.80	1,891.80	Full / Comp
160590-09	11-000-262-622-16-6151-	FHS ELECTRIC		SS1G02A-March	60	5,071.30	5,071.30	Full / Comp
Total for 13733 VANGUARD ENERGY :						\$12,852.13	\$12,852.13	
Vendor 1590 VERIZON								
160507-01	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		201-X52-0478 999 04Y April	60	94.60	94.60	Part/ Comp
Total for 1590 VERIZON						\$94.60	\$94.60	
Vendor 11343 W.B. MASON CO., INC.								
161616	11-190-100-610-03-1905-	PGM SUPPLIES PAPER		#128027387 PGM Paper Supply	62	1,112.00	1,112.00	Full / Comp
163717	11-000-221-610-12-4200-	SUPPLIES STUDENT ADVOCAC		132396362 SA Supls	62	1,098.82	1,098.82	Part/ Comp
163914	11-190-100-610-03-1900-	PGM SUPPLIES GEN'L MAT'L		133515370 PGM Supplies	62	866.00	866.00	Full / Comp
163921	11-000-218-610-05-4110-	PBS ELZ SUPPLIES		133336655 EAS PB Supplies	62	121.08	102.56	Full / Comp
164081	11-000-218-610-03-4110-	PBS PG SUPPLIES		132773401 PG PBS Supls	62	165.43	165.43	Full / Comp
164082	11-000-218-610-03-4110-	PBS PG SUPPLIES		132773430 PG PBS Supls	62	59.87	59.87	Full / Comp
164114	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		I33103058 / HIL Autism Sply	64	164.08	164.08	Full / Comp
164174	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#I33103095 / FPS Prk3 Sply	64	164.08	164.08	Full / Comp
164377	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		I32807026	60	2,655.42	2,655.42	Full / Comp
164470	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES		132949351 FHS Supls	62	2,194.47	2,194.47	Full / Comp
164471	11-190-100-610-05-1905-	ELZ SUPPLIES PAPER		#C1199541 / EAS Office Sply	64	3,976.57	3,976.57	Full / Comp
164511	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		I32915391	60	531.31	531.31	Full / Comp

* UnCommitted Purchase Order(s)

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 11343 W.B. MASON CO., INC.								
164522	11-000-230-610-12-7500-	SUPPLIES ASST SUPT		Invoice #I32949281	66	258.22	258.22	Full / Comp
164587	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		I33198041	60	868.90	868.90	Full / Comp
Total for 11343 W.B. MASON CO., INC.						\$14,236.25	\$14,217.73	
Vendor 4830 WARD'S NATURAL SCIENCE ES								
161736	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES		8044386618 FHS Sci Supls	62	918.33	918.33	Full / Comp
162063	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		8043077188 FMS Sci Supls	62	637.50	637.50	Part/ Comp
162063	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		8043508355 FMS Sci Supls	62	18.00	24.80	Full / Comp
163855	11-190-100-610-03-1310-	PGM SCI INST SUPPLIES		804458820 Science Supls	62	1,440.90	1,458.32	Full / Comp
Total for 4830 WARD'S NATURAL SCIENCE						\$3,014.73	\$3,038.95	
Vendor 7004 WARSHAUER ELECTRIC COMPANY								
164529	11-000-263-610-12-6103-	GROUPS SUPPLIES		3653580-01	60	147.57	147.57	Full / Comp
164625	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		3658810-00	60	97.62	97.62	Full / Comp
164642	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		3660415-00	60	82.77	82.77	Part/ Comp
164642	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		3660561-00	60	21.60	21.60	Full / Comp
164642	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		3660415-00	60	82.77	82.77	Part/ Comp
164642	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		3660561-00	60	21.59	21.59	Full / Comp
164647	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		3660896-00	60	223.08	223.08	Full / Comp
164658	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		3662313-00	60	1,750.00	1,750.00	Part/ Comp
164658	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		3656331-00	60	875.00	875.00	Full / Comp
164706	11-000-261-610-06-6100-	FP BLDG SUPPLIES		3665461-00	60	320.10	320.10	Full / Comp
164706	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		3665461-00	60	320.10	320.10	Full / Comp
Total for 7004 WARSHAUER ELECTRIC						\$3,942.20	\$3,942.20	
Vendor 8131 WELDON ASPHALT CO.								
164513	11-000-263-610-12-6103-	GROUPS SUPPLIES		3051913-asphalt patch mix	60	1,018.29	1,018.29	Full / Comp
Total for 8131 WELDON ASPHALT CO.						\$1,018.29	\$1,018.29	
Vendor 4865 WEST MUSIC COMPANY								
164462	11-190-100-610-02-1611-	SGS MUSIC SUPPLIES		SI1276201	60	68.95	68.95	Full / Comp
164480	11-190-100-610-06-1611-	FP MUSIC SUPPLIES		SI1276842	60	26.95	26.95	Full / Comp

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Total for 4865 WEST MUSIC COMPANY						\$95.90	\$95.90	
Vendor 12488 WILKINS, IRIS								
164754	11-000-221-580-12-1100-	TRAVEL: MATH		Mileage Reim 2/1 - 2/26	62	96.19	96.19	Full / Comp
Total for 12488 WILKINS, IRIS						\$96.19	\$96.19	
Vendor 10589 WOODS SERVICES								
160467	11-000-100-567-11-5100-	TUIT SPC ED/OUT OF STATE		Feb16/#22916 Tuition (IJ)	64	6,326.40	6,326.40	Part/ Comp
160467	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#22916 Aide (IJ)	64	3,640.00	3,640.00	Part/ Comp
Total for 10589 WOODS SERVICES						\$9,966.40	\$9,966.40	
Vendor 11180 Y.A.L.E. SCHOOL								
160498	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#CH/Apr1620 (KB)	64	5,394.80	5,394.80	Part/ Comp
Total for 11180 Y.A.L.E. SCHOOL						\$5,394.80	\$5,394.80	
Vendor 13054 YCS - YOUTH CONSULTATION SERVICES								
160354	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#SINV-39885 (EE)	64	2,363.49	2,363.49	Part/ Comp
160354	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#SINV-40166 (EE)	64	4,201.76	4,201.76	Part/ Comp
160354	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#SINV-40329 (EE)	64	5,514.81	5,514.81	Part/ Comp
Total for 13054 YCS - YOUTH CONSULTATION						\$12,080.06	\$12,080.06	
Vendor 6487 YOU & ME SCHOOL JFK MEDICAL CENTER								
160429	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#673946394 (IB)	64	5,213.70	5,213.70	Part/ Comp
160429	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#673946402 (DC)	64	5,213.70	5,213.70	Part/ Comp
Total for 6487 YOU & ME SCHOOL JFK						\$10,427.40	\$10,427.40	

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
	10	10	\$553,654.00				\$553,654.00	
	10	11	\$3,683,259.68				\$3,683,259.68	
	10	12	\$5,477.22				\$5,477.22	
	Fund 10	TOTAL	\$4,242,390.90				\$4,242,390.90	
	20	20	\$131,666.57				\$131,666.57	
	30	30	\$608,569.58				\$608,569.58	
	61	61	\$2,428.43				\$2,428.43	
	62	62	\$687.70				\$687.70	
	GRAND	TOTAL	\$4,985,743.18	\$0.00	\$0.00	\$0.00	\$4,985,743.18	

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Check Register By Account Number

PAYROLL - MARCH 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-	31516 PRL1516		3862/PAYROLL ACCOUNT	1,764.60	03/15/2016	SAL: ATTENDANCE OFFICER	H
			Total For Account	1,764.60			
			11-000-211-110-12-0000-				
11-000-213-104-12-0093-	31516 PRL1516		3862/PAYROLL ACCOUNT	50,445.60	03/15/2016	SAL: SCHOOL NURSES	H
			Total For Account	50,445.60			
			11-000-213-104-12-0093-				
11-000-213-104-12-0125-209	31516 PRL1516		3862/PAYROLL ACCOUNT	1,254.82	03/15/2016	SAL: SCH NURSE REGISTRAT	H
			Total For Account	1,254.82			
			11-000-213-104-12-0125-209				
11-000-213-105-12-0093-	31516 PRL1516		3862/PAYROLL ACCOUNT	7,277.94	03/15/2016	SAL: NURSE SECRETARIES	H
			Total For Account	7,277.94			
			11-000-213-105-12-0093-				
11-000-216-100-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	53,143.68	03/15/2016	Sal-Oth Supp Svc	H
			Total For Account	53,143.68			
			11-000-216-100-10-0000-				
11-000-217-106-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	33,250.94	03/15/2016	SAL : 1:1 AIDES / NURSES	H
			Total For Account	33,250.94			
			11-000-217-106-10-0000-				
11-000-218-104-12-0061-	31516 PRL1516		3862/PAYROLL ACCOUNT	86,160.36	03/15/2016	SAL: GUID COUNSELORS	H
			Total For Account	86,160.36			
			11-000-218-104-12-0061-				
11-000-218-104-12-0125-223	31516 PRL1516		3862/PAYROLL ACCOUNT	322.64	03/15/2016	11000218104120125223	H
			Total For Account	322.64			
			11-000-218-104-12-0125-223				
11-000-218-104-12-4110-200	31516 PRL1516		3862/PAYROLL ACCOUNT	777.26	03/15/2016	SAL: GUIDANCE PBS	H
			Total For Account	777.26			
			11-000-218-104-12-4110-200				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-105-12-0061-	31516 PRL1516		3862/PAYROLL ACCOUNT	9,949.82	03/15/2016	SAL: GUID SECRETARIES	H
			Total For Account	9,949.82			
			11-000-218-105-12-0061-				
11-000-218-105-12-0125-300	31516 PRL1516		3862/PAYROLL ACCOUNT	939.40	03/15/2016	SAL: GUID SECR SUB	H
			Total For Account	939.40			
			11-000-218-105-12-0125-300				
11-000-219-104-12-0037-	31516 PRL1516		3862/PAYROLL ACCOUNT	120,091.29	03/15/2016	SAL: CHILD STUDY TEAMS	H
			Total For Account	120,091.29			
			11-000-219-104-12-0037-				
11-000-219-105-12-0037-	31516 PRL1516		3862/PAYROLL ACCOUNT	14,167.41	03/15/2016	SAL: CST SECRETARIES	H
			Total For Account	14,167.41			
			11-000-219-105-12-0037-				
11-000-219-580-10-0138-	31516 PRL1516		3862/PAYROLL ACCOUNT	70.00	03/15/2016	TRAVEL FOR CST	H
			Total For Account	70.00			
			11-000-219-580-10-0138-				
11-000-221-102-12-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	47,028.42	03/15/2016	SAL: SUPVR. OF INSTR	H
			Total For Account	47,028.42			
			11-000-221-102-12-0000-				
11-000-221-104-12-1200-217	31516 PRL1516		3862/PAYROLL ACCOUNT	447.47	03/15/2016	CURR DEVT: LANG ARTS	H
			Total For Account	447.47			
			11-000-221-104-12-1200-217				
11-000-221-105-12-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	9,837.21	03/15/2016	SAL: SUPV SECRETARIES	H
			Total For Account	9,837.21			
			11-000-221-105-12-0000-				
11-000-221-110-12-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	2,447.87	03/15/2016	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	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-176-00-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	71,032.55	03/15/2016	SAL ACADEMIC COACHES	H
			Total For Account	71,032.55			
			11-000-221-176-00-0000-				
11-000-221-580-12-0115-	31516 PRL1516		3862/PAYROLL ACCOUNT	70.00	03/15/2016	TRAVEL STUDENT ADVOCACY	H
			Total For Account	70.00			
			11-000-221-580-12-0115-				
11-000-222-104-12-0075-	31516 PRL1516		3862/PAYROLL ACCOUNT	26,176.00	03/15/2016	SAL: LIBRARIANS	H
			Total For Account	26,176.00			
			11-000-222-104-12-0075-				
11-000-222-105-12-0075-	31516 PRL1516		3862/PAYROLL ACCOUNT	3,483.35	03/15/2016	SAL: LIBRARY SECRETARIES	H
			Total For Account	3,483.35			
			11-000-222-105-12-0075-				
11-000-223-104-12-0900-216	31516 PRL1516		3862/PAYROLL ACCOUNT	197.40	03/15/2016	PROF DEVT: PBS DELIVERY	H
			Total For Account	197.40			
			11-000-223-104-12-0900-216				
11-000-223-104-12-4150-216	31516 PRL1516		3862/PAYROLL ACCOUNT	148.05	03/15/2016	11000223104124150216	H
			Total For Account	148.05			
			11-000-223-104-12-4150-216				
11-000-230-104-11-0130-	31516 PRL1516		3862/PAYROLL ACCOUNT	12,479.83	03/15/2016	SAL:SUPT & ASSTS	H
			Total For Account	12,479.83			
			11-000-230-104-11-0130-				
11-000-230-105-11-0125-100	31516 PRL1516		3862/PAYROLL ACCOUNT	471.30	03/15/2016	SAL: PARENT INFO OT	H
			Total For Account	471.30			
			11-000-230-105-11-0125-100				
11-000-230-105-11-0125-209	31516 PRL1516		3862/PAYROLL ACCOUNT	702.38	03/15/2016	REGISTRATION CLERICAL	H
			Total For Account	702.38			
			11-000-230-105-11-0125-209				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-105-11-0130-	31516 PRL1516		3862/PAYROLL ACCOUNT	11,602.89	03/15/2016	SUP SEC, PI & POLICY	H
			Total For Account	11,602.89			
			11-000-230-105-11-0130-				
11-000-230-110-11-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	166.67	03/15/2016	11000230110110000	H
			Total For Account	166.67			
			11-000-230-110-11-0000-				
11-000-230-110-11-0140-	31516 PRL1516		3862/PAYROLL ACCOUNT	532.04	03/15/2016	SAL: TREASURER	H
			Total For Account	532.04			
			11-000-230-110-11-0140-				
11-000-230-580-12-7420-	31516 PRL1516		3862/PAYROLL ACCOUNT	70.00	03/15/2016	TRAVEL COMMUNICATIONS	H
			Total For Account	70.00			
			11-000-230-580-12-7420-				
11-000-240-103-12-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	100,209.33	03/15/2016	SAL: PRINCIPALS & ASSTS	H
			Total For Account	100,209.33			
			11-000-240-103-12-0000-				
11-000-240-104-12-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	33,916.81	03/15/2016	SALARIES OF OTHER PROFES	H
			Total For Account	33,916.81			
			11-000-240-104-12-0000-				
11-000-240-105-12-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	66,506.69	03/15/2016	SAL: PRINC SECRETARIES	H
			Total For Account	66,506.69			
			11-000-240-105-12-0000-				
11-000-240-110-12-7500-205	31516 PRL1516		3862/PAYROLL ACCOUNT	1,216.89	03/15/2016	OTHER SAL - TRANSLATIONS	H
			Total For Account	1,216.89			
			11-000-240-110-12-7500-205				
11-000-251-100-12-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	52,299.83	03/15/2016	SAL:CENTRAL SERVICES	H
			Total For Account	52,299.83			
			11-000-251-100-12-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-580-12-7300-	31516 PRL1516		3862/PAYROLL ACCOUNT	70.00	03/15/2016	TRAVEL- PERSONNEL	H
			Total For Account	70.00			
			11-000-251-580-12-7300-				
11-000-252-100-12-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	31,524.53	03/15/2016	SAL:ADMIN INFO/TECH	H
			Total For Account	31,524.53			
			11-000-252-100-12-0000-				
11-000-262-105-13-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	4,924.91	03/15/2016	SAL: SECRETARY	H
			Total For Account	4,924.91			
			11-000-262-105-13-0000-				
11-000-262-107-54-0115-	31516 PRL1516		3862/PAYROLL ACCOUNT	17,858.62	03/15/2016	SAL: LUNCH ROOM AIDES	H
			Total For Account	17,858.62			
			11-000-262-107-54-0115-				
11-000-262-110-13-0040-	31516 PRL1516		3862/PAYROLL ACCOUNT	152,619.08	03/15/2016	SAL: CUSTODIAN/MAINT	H
			Total For Account	152,619.08			
			11-000-262-110-13-0040-				
11-000-262-110-13-0125-100	31516 PRL1516		3862/PAYROLL ACCOUNT	10,880.91	03/15/2016	SAL:CUSTODIAL OT	H
			Total For Account	10,880.91			
			11-000-262-110-13-0125-100				
11-000-262-110-13-0125-110	31516 PRL1516		3862/PAYROLL ACCOUNT	1,190.48	03/15/2016	CUST OT ATHLETICS	H
			Total For Account	1,190.48			
			11-000-262-110-13-0125-110				
11-000-262-110-13-0125-130	31516 PRL1516		3862/PAYROLL ACCOUNT	1,140.72	03/15/2016	CUST OT FVPA	H
			Total For Account	1,140.72			
			11-000-262-110-13-0125-130				
11-000-262-110-13-0125-150	31516 PRL1516		3862/PAYROLL ACCOUNT	821.45	03/15/2016	CUST OT SCH SPON EVENT	H
			Total For Account	821.45			
			11-000-262-110-13-0125-150				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-110-13-0125-151	31516 PRL1516		3862/PAYROLL ACCOUNT	1,041.49	03/15/2016	CUST OT BUILDING USE	H
			Total For Account	1,041.49			
			11-000-262-110-13-0125-151				
11-000-262-110-13-0125-600	31516 PRL1516		3862/PAYROLL ACCOUNT	912.87	03/15/2016	SAL:CUST OT SPEC SKILLS	H
			Total For Account	912.87			
			11-000-262-110-13-0125-600				
11-000-263-110-13-0060-	31516 PRL1516		3862/PAYROLL ACCOUNT	20,548.27	03/15/2016	SAL: GROUNDS	H
			Total For Account	20,548.27			
			11-000-263-110-13-0060-				
11-000-263-110-13-0125-100	31516 PRL1516		3862/PAYROLL ACCOUNT	685.23	03/15/2016	SAL: GROUNDS OT	H
			Total For Account	685.23			
			11-000-263-110-13-0125-100				
11-000-266-110-13-0115-	31516 PRL1516		3862/PAYROLL ACCOUNT	75,918.27	03/15/2016	SAL: SECURITY	H
			Total For Account	75,918.27			
			11-000-266-110-13-0115-				
11-000-266-110-13-0125-100	31516 PRL1516		3862/PAYROLL ACCOUNT	637.01	03/15/2016	SAL:SECURITY OT	H
			Total For Account	637.01			
			11-000-266-110-13-0125-100				
11-000-266-110-13-0125-150	31516 PRL1516		3862/PAYROLL ACCOUNT	2,177.77	03/15/2016	SEC SCHOOL SPONS EVENTS	H
			Total For Account	2,177.77			
			11-000-266-110-13-0125-150				
11-000-266-110-13-0125-151	31516 PRL1516		3862/PAYROLL ACCOUNT	207.33	03/15/2016	SECURITY OT-BUILDING USE	H
			Total For Account	207.33			
			11-000-266-110-13-0125-151				
11-000-270-107-14-6400-	31516 PRL1516		3862/PAYROLL ACCOUNT	7,271.95	03/15/2016	SAL: TRANS HOME/SCH AIDE	H
			Total For Account	7,271.95			
			11-000-270-107-14-6400-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-160-14-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	8,120.36	03/15/2016	SAL: TRANS HOME/SCH REG	H
			Total For Account	8,120.36			
			11-000-270-160-14-0000-				
11-000-270-161-14-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	18,624.25	03/15/2016	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	31516 PRL1516		3862/PAYROLL ACCOUNT	2,354.40	03/15/2016	SAL: TRANS OT SPEC ED	H
			Total For Account	2,354.40			
			11-000-270-161-14-0125-100				
11-000-270-161-14-0125-300	31516 PRL1516		3862/PAYROLL ACCOUNT	618.12	03/15/2016	SAL: TRANS SUB SPEC ED	H
			Total For Account	618.12			
			11-000-270-161-14-0125-300				
11-000-291-290-12-7326-	31516 PRL1516		3862/PAYROLL ACCOUNT	208.33	03/15/2016	OTHER-REIMBURSEMENTS	H
			Total For Account	208.33			
			11-000-291-290-12-7326-				
11-110-100-101-12-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	79,839.75	03/15/2016	SAL: KINDERGARTEN TCHRS	H
			Total For Account	79,839.75			
			11-110-100-101-12-0000-				
11-120-100-101-12-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	544,415.90	03/15/2016	SAL: TCHRS GRADES 1-5	H
			Total For Account	544,415.90			
			11-120-100-101-12-0000-				
11-120-100-101-12-0125-201	31516 PRL1516		3862/PAYROLL ACCOUNT	516.00	03/15/2016	GR 1-5 CLASS COVERAGE	H
			Total For Account	516.00			
			11-120-100-101-12-0125-201				
11-120-100-101-12-0201-216	31516 PRL1516		3862/PAYROLL ACCOUNT	194.55	03/15/2016	LANG-ELE PD	H
			Total For Account	194.55			
			11-120-100-101-12-0201-216				

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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-	31516 PRL1516		3862/PAYROLL ACCOUNT	361,936.82	03/15/2016	SAL: TCHRS GRADES 6-8	H
			Total For Account	361,936.82			
			11-130-100-101-12-0000-				
11-130-100-101-12-0125-201	31516 PRL1516		3862/PAYROLL ACCOUNT	677.25	03/15/2016	GR 6-8 CLASS COVERAGE	H
			Total For Account	677.25			
			11-130-100-101-12-0125-201				
11-130-100-101-12-0125-900	31516 PRL1516		3862/PAYROLL ACCOUNT	288.00	03/15/2016	11130100101120125900	H
			Total For Account	288.00			
			11-130-100-101-12-0125-900				
11-140-100-101-12-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	446,764.00	03/15/2016	SAL: TCHRS GRADES 9-12	H
			Total For Account	446,764.00			
			11-140-100-101-12-0000-				
11-140-100-101-12-0125-203	31516 PRL1516		3862/PAYROLL ACCOUNT	15,448.70	03/15/2016	GR 9-12 SIXTH PERIOD	H
			Total For Account	15,448.70			
			11-140-100-101-12-0125-203				
11-140-100-101-12-0125-207	31516 PRL1516		3862/PAYROLL ACCOUNT	583.65	03/15/2016	GR 9-12 DETENTION	H
			Total For Account	583.65			
			11-140-100-101-12-0125-207				
11-140-100-101-12-0401-206	31516 PRL1516		3862/PAYROLL ACCOUNT	98.70	03/15/2016	GR 9-12 CONNECTIONS	H
			Total For Account	98.70			
			11-140-100-101-12-0401-206				
11-140-100-101-16-0504-204	31516 PRL1516		3862/PAYROLL ACCOUNT	690.90	03/15/2016	GR 9-12 APEX	H
			Total For Account	690.90			
			11-140-100-101-16-0504-204				
11-150-100-101-10-0000-220	31516 PRL1516		3862/PAYROLL ACCOUNT	3,911.00	03/15/2016	SAL: TCHRS HOME INSTRUCT	H
			Total For Account	3,911.00			
			11-150-100-101-10-0000-220				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-202-100-101-10-0125-201	31516 PRL1516		3862/PAYROLL ACCOUNT	611.57	03/15/2016	TCH COG MILD CLASS COVER	H
			Total For Account	611.57			
			11-202-100-101-10-0125-201				
11-202-100-106-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	03/15/2016	SAL AIDES COGNITIVE MOD	H
			Total For Account	1,601.30			
			11-202-100-106-10-0000-				
11-204-100-101-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	66,690.77	03/15/2016	SAL: TCHRS LD	H
			Total For Account	66,690.77			
			11-204-100-101-10-0000-				
11-204-100-106-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	25,554.59	03/15/2016	SAL: AIDES LD	H
			Total For Account	25,554.59			
			11-204-100-106-10-0000-				
11-213-100-101-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	269,770.34	03/15/2016	SAL: TEACHERS RR	H
			Total For Account	269,770.34			
			11-213-100-101-10-0000-				
11-213-100-106-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	30,499.01	03/15/2016	SAL: PARAPROF RR	H
			Total For Account	30,499.01			
			11-213-100-106-10-0000-				
11-214-100-101-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	17,286.07	03/15/2016	SAL; TCHRS AUTISM	H
			Total For Account	17,286.07			
			11-214-100-101-10-0000-				
11-214-100-106-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	20,031.65	03/15/2016	SAL: AIDES AUTISM	H
			Total For Account	20,031.65			
			11-214-100-106-10-0000-				
11-216-100-101-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	19,352.25	03/15/2016	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-	31516 PRL1516		3862/PAYROLL ACCOUNT	6,690.00	03/15/2016	SAL: PARA FT PSH	H
			Total For Account	6,690.00			
			11-216-100-106-10-0000-				
11-219-100-101-10-0000-220	31516 PRL1516		3862/PAYROLL ACCOUNT	6,156.43	03/15/2016	SAL HOME INSTR SPEC NEED	H
			Total For Account	6,156.43			
			11-219-100-101-10-0000-220				
11-230-100-101-19-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	88,263.19	03/15/2016	SAL: TEACHERS ACAD SUPP	H
			Total For Account	88,263.19			
			11-230-100-101-19-0000-				
11-240-100-101-12-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	88,907.20	03/15/2016	SAL: TEACHERS BILING	H
			Total For Account	88,907.20			
			11-240-100-101-12-0000-				
11-240-100-106-12-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	03/15/2016	SAL: BI-LING AIDE	H
			Total For Account	1,601.30			
			11-240-100-106-12-0000-				
11-401-100-101-12-0000-905	31516 PRL1516		3862/PAYROLL ACCOUNT	4,128.93	03/15/2016	SAL: COCURRIC STIPENDS	H
			Total For Account	4,128.93			
			11-401-100-101-12-0000-905				
11-401-100-101-12-0334-905	31516 PRL1516		3862/PAYROLL ACCOUNT	250.00	03/15/2016	DISTRICT WEBSITE CURATO	H
			Total For Account	250.00			
			11-401-100-101-12-0334-905				
11-401-100-101-12-0370-905	31516 PRL1516		3862/PAYROLL ACCOUNT	296.10	03/15/2016	DISTRICT SUZUKI VIOLIN	H
			Total For Account	296.10			
			11-401-100-101-12-0370-905				
11-402-100-101-12-0100-	31516 PRL1516		3862/PAYROLL ACCOUNT	5,669.75	03/15/2016	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							
11-402-100-106-16-0100-905	31516 PRL1516		3862/PAYROLL ACCOUNT	3,131.55	03/15/2016	FHS ATHLETIC DISTRICT	H
			Total For Account	3,131.55			
			11-402-100-106-16-0100-905				
11-402-100-106-21-0180-906	31516 PRL1516		3862/PAYROLL ACCOUNT	187.90	03/15/2016	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	31516 PRL1516		3862/PAYROLL ACCOUNT	469.75	03/15/2016	FMS G B-BALL SEC/TKT	H
			Total For Account	469.75			
			11-402-100-106-21-0181-906				
11-402-100-110-16-0180-906	31516 PRL1516		3862/PAYROLL ACCOUNT	1,972.95	03/15/2016	FHS BOYS B-BALL SEC/TKT	H
			Total For Account	1,972.95			
			11-402-100-110-16-0180-906				
11-402-100-110-16-0181-906	31516 PRL1516		3862/PAYROLL ACCOUNT	1,315.30	03/15/2016	FHS GIRLS B-BALL SEC/TKT	H
			Total For Account	1,315.30			
			11-402-100-110-16-0181-906				
11-402-100-110-16-0208-906	31516 PRL1516		3862/PAYROLL ACCOUNT	281.85	03/15/2016	FHS WREST SEC/TICKETS	H
			Total For Account	281.85			
			11-402-100-110-16-0208-906				
11-423-100-101-23-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	11,868.69	03/15/2016	ALT SCH INSTR STAFF	H
			Total For Account	11,868.69			
			11-423-100-101-23-0000-				
11-423-100-101-23-0125-301.	31516 PRL1516		3862/PAYROLL ACCOUNT	912.97	03/15/2016	ALT PROG INSTR.SUB	H
			Total For Account	912.97			
			11-423-100-101-23-0125-301				
11-423-100-106-23-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	854.76	03/15/2016	SAL: PARAS ALT SCH	H
			Total For Account	854.76			
			11-423-100-106-23-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-423-200-100-23-4100-	31516 PRL1516		3862/PAYROLL ACCOUNT	6,141.42	03/15/2016	ALT SCH GUIDANCE	H
			Total For Account	6,141.42			
			11-423-200-100-23-4100-				
11-423-200-100-23-6200-	31516 PRL1516		3862/PAYROLL ACCOUNT	779.85	03/15/2016	ALT SCH SECURITY	H
			Total For Account	779.85			
			11-423-200-100-23-6200-				
11-423-200-105-23-0000-100	31516 PRL1516		3862/PAYROLL ACCOUNT	555.10	03/15/2016	ALT SCH CLERICAL	H
			Total For Account	555.10			
			11-423-200-105-23-0000-100				
20-218-100-101-31-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	52,638.05	03/15/2016	PRESC SAL:TEACHERS PK	H
			Total For Account	52,638.05			
			20-218-100-101-31-0000-				
20-218-100-106-31-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	20,213.30	03/15/2016	PRESC SAL: PARA PROF	H
			Total For Account	20,213.30			
			20-218-100-106-31-0000-				
20-218-200-102-31-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	5,179.60	03/15/2016	PRESC SAL:SUPV INSTR	H
			Total For Account	5,179.60			
			20-218-200-102-31-0000-				
20-231-100-101-02-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	3,129.39	03/15/2016	T1 SGS SAL INSTR	H
			Total For Account	3,129.39			
			20-231-100-101-02-0000-				
20-231-100-101-03-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	1,458.79	03/15/2016	T1 PGM SAL INSTR	H
			Total For Account	1,458.79			
			20-231-100-101-03-0000-				
20-231-100-101-05-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	2,145.53	03/15/2016	T1 EAS SAL INSTR	H
			Total For Account	2,145.53			
			20-231-100-101-05-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
20-231-100-101-07-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	1,229.88	03/15/2016	T1 HCSAL INSTR	H
			Total For Account	1,229.88			
			20-231-100-101-07-0000-				
20-231-100-101-21-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	4,989.39	03/15/2016	T1 FMS SAL INSTR	H
			Total For Account	4,989.39			
			20-231-100-101-21-0000-				
20-231-100-104-02-0000-092	31516 PRL1516		3862/PAYROLL ACCOUNT	3,972.70	03/15/2016	T1 SGS SAL XTRA-FOCUS	H
			Total For Account	3,972.70			
			20-231-100-104-02-0000-092				
20-231-100-104-03-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	1,283.10	03/15/2016	T1 PGM SAL XTRA	H
			Total For Account	1,283.10			
			20-231-100-104-03-0000-				
20-231-100-104-05-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	1,403.22	03/15/2016	T1 EAS SAL XTRA	H
			Total For Account	1,403.22			
			20-231-100-104-05-0000-				
20-231-100-104-07-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	987.00	03/15/2016	T1 HC SAL XTRA	H
			Total For Account	987.00			
			20-231-100-104-07-0000-				
20-231-100-104-21-0000-092	31516 PRL1516		3862/PAYROLL ACCOUNT	3,417.50	03/15/2016	T1 SAL FMS SAL XTRA-FOCU	H
			Total For Account	3,417.50			
			20-231-100-104-21-0000-092				
20-241-100-104-19-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	2,654.95	03/15/2016	T3 SAL:VARIOUS	H
			Total For Account	2,654.95			
			20-241-100-104-19-0000-				
20-250-100-101-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	17,489.40	03/15/2016	IDEA SAL : INSTR	H
			Total For Account	17,489.40			
			20-250-100-101-10-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-250-100-106-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	20,050.85	03/15/2016	IDEA SAL : INSTR AIDES	H
	Total For Account			20,050.85			
20-250-100-106-10-0000-							
20-250-200-103-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	10,540.91	03/15/2016	IDEA SAL : PRG DIR/SUPER	H
	Total For Account			10,540.91			
20-250-200-103-10-0000-							
20-250-200-105-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	5,413.57	03/15/2016	IDEA SAL : SECT'Y	H
	Total For Account			5,413.57			
20-250-200-105-10-0000-							
20-250-200-106-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	1,523.65	03/15/2016	IDEA SAL : PERS CARE	H
	Total For Account			1,523.65			
20-250-200-106-10-0000-							
20-251-200-104-10-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	2,159.80	03/15/2016	SAL: OTH PROF	H
	Total For Account			2,159.80			
20-251-200-104-10-0000-							
20-270-100-101-19-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	5,471.75	03/15/2016	T2A SAL : INSTRUC	H
	Total For Account			5,471.75			
20-270-100-101-19-0000-							
20-270-200-103-19-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	2,250.00	03/15/2016	T2A SAL : ADM SUPERVISOR	H
	Total For Account			2,250.00			
20-270-200-103-19-0000-							
61-910-200-100-99-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	44,814.21	03/15/2016	SAL: FOOD SERVICE	H
	Total For Account			44,814.21			
61-910-200-100-99-0000-							
61-910-200-110-99-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	10,489.29	03/15/2016	SAL-ADDL HRLY FOOD SRV	H
	Total For Account			10,489.29			
61-910-200-110-99-0000-							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
62-990-320-101-96-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	10,415.75	03/15/2016	SAL:TCHRS CARE	H
			Total For Account	10,415.75			
62-990-320-101-96-0000-							
62-990-320-104-96-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	17,209.50	03/15/2016	SAL:OTHER PROF CARE	H
			Total For Account	17,209.50			
62-990-320-104-96-0000-							
62-990-320-105-96-0000-	31516 PRL1516		3862/PAYROLL ACCOUNT	2,848.70	03/15/2016	SAL:SEC CARE	H
			Total For Account	2,848.70			
62-990-320-105-96-0000-							
			Total Posted Checks	3,573,592.63			

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Fund Summary	Fund	Sub	Computer		Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$3,318,212.85		\$3,318,212.85
	20	20			\$169,602.33		\$169,602.33
	61	61			\$55,303.50		\$55,303.50
	62	62			\$30,473.95		\$30,473.95
	GRAND	TOTAL	\$0.00	\$0.00	\$3,573,592.63	\$0.00	\$3,573,592.63

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

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-211-110-12-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	1,764.60	03/31/2016	SAL: ATTENDANCE OFFICER	H
			Total For Account	1,764.60			
			11-000-211-110-12-0000-				
11-000-213-104-12-0093-	33116 PRL1516		3862/PAYROLL ACCOUNT	50,445.60	03/31/2016	SAL: SCHOOL NURSES	H
			Total For Account	50,445.60			
			11-000-213-104-12-0093-				
11-000-213-105-12-0093-	33116 PRL1516		3862/PAYROLL ACCOUNT	7,277.94	03/31/2016	SAL: NURSE SECRETARIES	H
			Total For Account	7,277.94			
			11-000-213-105-12-0093-				
11-000-216-100-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	53,143.68	03/31/2016	Sal-Oth Supp Svc	H
			Total For Account	53,143.68			
			11-000-216-100-10-0000-				
11-000-217-106-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	32,273.67	03/31/2016	SAL : 1:1 AIDES / NURSES	H
			Total For Account	32,273.67			
			11-000-217-106-10-0000-				
11-000-218-104-12-0061-	33116 PRL1516		3862/PAYROLL ACCOUNT	86,160.36	03/31/2016	SAL: GUID COUNSELORS	H
			Total For Account	86,160.36			
			11-000-218-104-12-0061-				
11-000-218-104-12-0125-223	33116 PRL1516		3862/PAYROLL ACCOUNT	322.64	03/31/2016	ELE GUIDANCE COORD STIP	H
			Total For Account	322.64			
			11-000-218-104-12-0125-223				
11-000-218-104-12-4110-200	33116 PRL1516		3862/PAYROLL ACCOUNT	197.40	03/31/2016	SAL: GUIDANCE PBS	H
			Total For Account	197.40			
			11-000-218-104-12-4110-200				
11-000-218-105-12-0061-	33116 PRL1516		3862/PAYROLL ACCOUNT	9,949.82	03/31/2016	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	33116 PRL1516		3862/PAYROLL ACCOUNT	750.30	03/31/2016	SAL:GUID SECR SUB	H
			Total For Account	750.30			
			11-000-218-105-12-0125-300				
11-000-219-104-12-0037-	33116 PRL1516		3862/PAYROLL ACCOUNT	120,091.29	03/31/2016	SAL: CHILD STUDY TEAMS	H
			Total For Account	120,091.29			
			11-000-219-104-12-0037-				
11-000-219-105-12-0037-	33116 PRL1516		3862/PAYROLL ACCOUNT	14,167.41	03/31/2016	SAL: CST SECRETARIES	H
			Total For Account	14,167.41			
			11-000-219-105-12-0037-				
11-000-219-580-10-0138-	33116 PRL1516		3862/PAYROLL ACCOUNT	70.00	03/31/2016	TRAVEL FOR CST	H
			Total For Account	70.00			
			11-000-219-580-10-0138-				
11-000-221-102-12-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	46,028.42	03/31/2016	SAL: SUPVR. OF INSTR	H
			Total For Account	46,028.42			
			11-000-221-102-12-0000-				
11-000-221-104-12-1200-217	33116 PRL1516		3862/PAYROLL ACCOUNT	233.46	03/31/2016	CURR DEVT: LANG ARTS	H
			Total For Account	233.46			
			11-000-221-104-12-1200-217				
11-000-221-105-12-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	9,837.21	03/31/2016	SAL: SUPV SECRETARIES	H
			Total For Account	9,837.21			
			11-000-221-105-12-0000-				
11-000-221-110-12-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	2,447.87	03/31/2016	SAL ASSESSMENT DATA SPEC	H
			Total For Account	2,447.87			
			11-000-221-110-12-0000-				
11-000-221-176-00-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	71,032.55	03/31/2016	SAL ACADEMIC COACHES	H
			Total For Account	71,032.55			
			11-000-221-176-00-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-580-12-0115-	33116 PRL1516		3862/PAYROLL ACCOUNT	70.00	03/31/2016	TRAVEL STUDENT ADVOCACY	H
			Total For Account	70.00			
			11-000-221-580-12-0115-				
11-000-222-104-12-0075-	33116 PRL1516		3862/PAYROLL ACCOUNT	26,176.00	03/31/2016	SAL: LIBRARIANS	H
			Total For Account	26,176.00			
			11-000-222-104-12-0075-				
11-000-222-105-12-0075-	33116 PRL1516		3862/PAYROLL ACCOUNT	3,483.35	03/31/2016	SAL: LIBRARY SECRETARIES	H
			Total For Account	3,483.35			
			11-000-222-105-12-0075-				
11-000-230-104-11-0130-	33116 PRL1516		3862/PAYROLL ACCOUNT	13,115.33	03/31/2016	SAL:SUPT & ASSTS	H
			Total For Account	13,115.33			
			11-000-230-104-11-0130-				
11-000-230-105-11-0125-100	33116 PRL1516		3862/PAYROLL ACCOUNT	212.09	03/31/2016	SAL: PARENT INFO OT	H
			Total For Account	212.09			
			11-000-230-105-11-0125-100				
11-000-230-105-11-0125-209	33116 PRL1516		3862/PAYROLL ACCOUNT	144.42	03/31/2016	REGISTRATION CLERICAL	H
			Total For Account	144.42			
			11-000-230-105-11-0125-209				
11-000-230-105-11-0130-	33116 PRL1516		3862/PAYROLL ACCOUNT	11,602.89	03/31/2016	SUP SEC, PI & POLICY	H
			Total For Account	11,602.89			
			11-000-230-105-11-0130-				
11-000-230-110-11-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	166.67	03/31/2016	SAL:PROF-TRANSITION COOR	H
			Total For Account	166.67			
			11-000-230-110-11-0000-				
11-000-230-110-11-0140-	33116 PRL1516		3862/PAYROLL ACCOUNT	532.04	03/31/2016	SAL: TREASURER	H
			Total For Account	532.04			
			11-000-230-110-11-0140-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-580-12-7420-	33116 PRL1516		3862/PAYROLL ACCOUNT	70.00	03/31/2016	TRAVEL COMMUNICATIONS	H
			Total For Account	70.00			
			11-000-230-580-12-7420-				
11-000-240-103-12-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	101,444.83	03/31/2016	SAL: PRINCIPALS & ASSTS	H
			Total For Account	101,444.83			
			11-000-240-103-12-0000-				
11-000-240-104-12-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	33,624.31	03/31/2016	SALARIES OF OTHER PROFES	H
			Total For Account	33,624.31			
			11-000-240-104-12-0000-				
11-000-240-105-12-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	66,506.69	03/31/2016	SAL: PRINC SECRETARIES	H
			Total For Account	66,506.69			
			11-000-240-105-12-0000-				
11-000-240-110-12-7500-205	33116 PRL1516		3862/PAYROLL ACCOUNT	2,017.74	03/31/2016	OTHER SAL - TRANSLATIONS	H
			Total For Account	2,017.74			
			11-000-240-110-12-7500-205				
11-000-251-100-12-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	52,299.83	03/31/2016	SAL:CENTRAL SERVICES	H
			Total For Account	52,299.83			
			11-000-251-100-12-0000-				
11-000-251-100-12-0125-300	33116 PRL1516		3862/PAYROLL ACCOUNT	36.60	03/31/2016	SAL:CENTR SVCS SUB	H
			Total For Account	36.60			
			11-000-251-100-12-0125-300				
11-000-251-580-12-7300-	33116 PRL1516		3862/PAYROLL ACCOUNT	70.00	03/31/2016	TRAVEL- PERSONNEL	H
			Total For Account	70.00			
			11-000-251-580-12-7300-				
11-000-252-100-12-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	31,524.53	03/31/2016	SAL:ADMIN INFO/TECH	H
			Total For Account	31,524.53			
			11-000-252-100-12-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-100-12-0125-600	33116 PRL1516		3862/PAYROLL ACCOUNT	805.10	03/31/2016	SAL: CUST SPEC SKILLS	H
			Total For Account	805.10			
			11-000-252-100-12-0125-600				
11-000-262-105-13-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	4,924.91	03/31/2016	SAL: SECRETARY	H
			Total For Account	4,924.91			
			11-000-262-105-13-0000-				
11-000-262-107-54-0115-	33116 PRL1516		3862/PAYROLL ACCOUNT	18,003.38	03/31/2016	SAL: LUNCH ROOM AIDES	H
			Total For Account	18,003.38			
			11-000-262-107-54-0115-				
11-000-262-110-13-0040-	33116 PRL1516		3862/PAYROLL ACCOUNT	152,473.34	03/31/2016	SAL: CUSTODIAN/MAINT	H
			Total For Account	152,473.34			
			11-000-262-110-13-0040-				
11-000-262-110-13-0125-100	33116 PRL1516		3862/PAYROLL ACCOUNT	7,568.33	03/31/2016	SAL: CUSTODIAL OT	H
			Total For Account	7,568.33			
			11-000-262-110-13-0125-100				
11-000-262-110-13-0125-110	33116 PRL1516		3862/PAYROLL ACCOUNT	918.30	03/31/2016	CUST OT ATHLETICS	H
			Total For Account	918.30			
			11-000-262-110-13-0125-110				
11-000-262-110-13-0125-130	33116 PRL1516		3862/PAYROLL ACCOUNT	1,239.30	03/31/2016	CUST OT FVPA	H
			Total For Account	1,239.30			
			11-000-262-110-13-0125-130				
11-000-262-110-13-0125-150	33116 PRL1516		3862/PAYROLL ACCOUNT	853.41	03/31/2016	CUST OT SCH SPON EVENT	H
			Total For Account	853.41			
			11-000-262-110-13-0125-150				
11-000-262-110-13-0125-151	33116 PRL1516		3862/PAYROLL ACCOUNT	747.68	03/31/2016	CUST OT BUILDING USE	H
			Total For Account	747.68			
			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							
11-000-263-110-13-0060-	33116 PRL1516		3862/PAYROLL ACCOUNT	20,548.27	03/31/2016	SAL: GROUNDS	H
			Total For Account	20,548.27			
			11-000-263-110-13-0060-				
11-000-263-110-13-0125-100	33116 PRL1516		3862/PAYROLL ACCOUNT	274.32	03/31/2016	SAL: GROUNDS OT	H
			Total For Account	274.32			
			11-000-263-110-13-0125-100				
11-000-266-110-13-0115-	33116 PRL1516		3862/PAYROLL ACCOUNT	76,289.51	03/31/2016	SAL: SECURITY	H
			Total For Account	76,289.51			
			11-000-266-110-13-0115-				
11-000-266-110-13-0125-100	33116 PRL1516		3862/PAYROLL ACCOUNT	522.00	03/31/2016	SAL: SECURITY OT	H
			Total For Account	522.00			
			11-000-266-110-13-0125-100				
11-000-266-110-13-0125-150	33116 PRL1516		3862/PAYROLL ACCOUNT	2,503.66	03/31/2016	SEC SCHOOL SPONS EVENTS	H
			Total For Account	2,503.66			
			11-000-266-110-13-0125-150				
11-000-266-110-13-0125-151	33116 PRL1516		3862/PAYROLL ACCOUNT	230.26	03/31/2016	SECURITY OT-BUILDING USE	H
			Total For Account	230.26			
			11-000-266-110-13-0125-151				
11-000-270-107-14-6400-	33116 PRL1516		3862/PAYROLL ACCOUNT	7,271.95	03/31/2016	SAL: TRANS HOME/SCH AIDE	H
			Total For Account	7,271.95			
			11-000-270-107-14-6400-				
11-000-270-160-14-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	8,120.36	03/31/2016	SAL: TRANS HOME/SCH REG	H
			Total For Account	8,120.36			
			11-000-270-160-14-0000-				
11-000-270-161-14-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	18,624.25	03/31/2016	SAL: TRANS HOME/SCH SPEC	H
			Total For Account	18,624.25			
			11-000-270-161-14-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-161-14-0125-100	33116 PRL1516		3862/PAYROLL ACCOUNT	1,551.66	03/31/2016	SAL: TRANS OT SPEC ED	H
			Total For Account	1,551.66			
			11-000-270-161-14-0125-100				
11-000-270-161-14-0125-300	33116 PRL1516		3862/PAYROLL ACCOUNT	412.08	03/31/2016	SAL: TRANS SUB SPEC ED	H
			Total For Account	412.08			
			11-000-270-161-14-0125-300				
11-000-291-290-12-7326-	33116 PRL1516		3862/PAYROLL ACCOUNT	208.33	03/31/2016	OTH EMP BENE & REIMBURSE	H
			Total For Account	208.33			
			11-000-291-290-12-7326-				
11-110-100-101-12-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	80,727.10	03/31/2016	SAL: KINDERGARTEN TCHRS	H
			Total For Account	80,727.10			
			11-110-100-101-12-0000-				
11-110-100-101-12-0125-201	33116 PRL1516		3862/PAYROLL ACCOUNT	32.25	03/31/2016	SAL:KIND TCHR HRLY	H
			Total For Account	32.25			
			11-110-100-101-12-0125-201				
11-120-100-101-12-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	542,292.88	03/31/2016	SAL: TCHRS GRADES 1-5	H
			Total For Account	542,292.88			
			11-120-100-101-12-0000-				
11-120-100-101-12-0125-201	33116 PRL1516		3862/PAYROLL ACCOUNT	290.25	03/31/2016	GR 1-5 CLASS COVERAGE	H
			Total For Account	290.25			
			11-120-100-101-12-0125-201				
11-120-100-101-12-0201-216	33116 PRL1516		3862/PAYROLL ACCOUNT	272.37	03/31/2016	LANG-ELE PD	H
			Total For Account	272.37			
			11-120-100-101-12-0201-216				
11-130-100-101-12-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	361,170.86	03/31/2016	SAL: TCHRS GRADES 6-8	H
			Total For Account	361,170.86			
			11-130-100-101-12-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-130-100-101-12-0125-200	33116 PRL1516		3862/PAYROLL ACCOUNT	136.19	03/31/2016	SAL:TCHR GR 6-8 HRLY	H
			Total For Account	136.19			
			11-130-100-101-12-0125-200				
11-130-100-101-12-0125-201	33116 PRL1516		3862/PAYROLL ACCOUNT	1,767.61	03/31/2016	GR 6-8 CLASS COVERAGE	H
			Total For Account	1,767.61			
			11-130-100-101-12-0125-201				
11-130-100-101-12-0125-900	33116 PRL1516		3862/PAYROLL ACCOUNT	421.50	03/31/2016	GR 6-8 ARTS AFTER SCHOOL	H
			Total For Account	421.50			
			11-130-100-101-12-0125-900				
11-140-100-101-12-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	446,804.04	03/31/2016	SAL: TCHRS GRADES 9-12	H
			Total For Account	446,804.04			
			11-140-100-101-12-0000-				
11-140-100-101-12-0125-203	33116 PRL1516		3862/PAYROLL ACCOUNT	5,456.15	03/31/2016	GR 9-12 SIXTH PERIOD	H
			Total For Account	5,456.15			
			11-140-100-101-12-0125-203				
11-140-100-101-12-0125-207	33116 PRL1516		3862/PAYROLL ACCOUNT	311.28	03/31/2016	GR 9-12 DETENTION	H
			Total For Account	311.28			
			11-140-100-101-12-0125-207				
11-140-100-101-12-0401-206	33116 PRL1516		3862/PAYROLL ACCOUNT	98.70	03/31/2016	GR 9-12 CONNECTIONS	H
			Total For Account	98.70			
			11-140-100-101-12-0401-206				
11-140-100-101-16-0504-204	33116 PRL1516		3862/PAYROLL ACCOUNT	1,801.29	03/31/2016	GR 9-12 TUTORING	H
			Total For Account	1,801.29			
			11-140-100-101-16-0504-204				
11-150-100-101-10-0000-220	33116 PRL1516		3862/PAYROLL ACCOUNT	4,466.19	03/31/2016	SAL: TCHRS HOME INSTRUCT	H
			Total For Account	4,466.19			
			11-150-100-101-10-0000-220				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-202-100-101-10-0125-201	33116 PRL1516		3862/PAYROLL ACCOUNT	611.57	03/31/2016	TCH COG MILD CLASS COVER	H
			Total For Account	611.57			
			11-202-100-101-10-0125-201				
11-202-100-106-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	03/31/2016	SAL AIDES COGNITIVE MOD	H
			Total For Account	1,601.30			
			11-202-100-106-10-0000-				
11-204-100-101-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	66,690.77	03/31/2016	SAL: TCHRS LD	H
			Total For Account	66,690.77			
			11-204-100-101-10-0000-				
11-204-100-106-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	25,554.59	03/31/2016	SAL: AIDES LD	H
			Total For Account	25,554.59			
			11-204-100-106-10-0000-				
11-213-100-101-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	269,770.34	03/31/2016	SAL: TEACHERS RR	H
			Total For Account	269,770.34			
			11-213-100-101-10-0000-				
11-213-100-106-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	30,499.01	03/31/2016	SAL: PARAPROF RR	H
			Total For Account	30,499.01			
			11-213-100-106-10-0000-				
11-214-100-101-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	17,286.07	03/31/2016	SAL: TCHRS AUTISM	H
			Total For Account	17,286.07			
			11-214-100-101-10-0000-				
11-214-100-106-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	20,031.65	03/31/2016	SAL: AIDES AUTISM	H
			Total For Account	20,031.65			
			11-214-100-106-10-0000-				
11-216-100-101-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	19,352.25	03/31/2016	SAL: PSH TEACHER FT	H
			Total For Account	19,352.25			
			11-216-100-101-10-0000-				

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

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-216-100-106-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	6,690.00	03/31/2016	SAL: PARA FT PSH	H
			Total For Account	6,690.00			
			11-216-100-106-10-0000-				
11-219-100-101-10-0000-220	33116 PRL1516		3862/PAYROLL ACCOUNT	1,961.66	03/31/2016	SAL HOME INSTR SPEC NEED	H
			Total For Account	1,961.66			
			11-219-100-101-10-0000-220				
11-230-100-101-19-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	88,263.19	03/31/2016	SAL: TEACHERS ACAD SUPP	H
			Total For Account	88,263.19			
			11-230-100-101-19-0000-				
11-240-100-101-12-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	88,838.02	03/31/2016	SAL: TEACHERS BILING	H
			Total For Account	88,838.02			
			11-240-100-101-12-0000-				
11-240-100-106-12-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	03/31/2016	SAL: BI-LING AIDE	H
			Total For Account	1,601.30			
			11-240-100-106-12-0000-				
11-401-100-101-16-0355-905	33116 PRL1516		3862/PAYROLL ACCOUNT	1,878.93	03/31/2016	FHS INTRAMURALS	H
			Total For Account	1,878.93			
			11-401-100-101-16-0355-905				
11-402-100-101-12-0100-	33116 PRL1516		3862/PAYROLL ACCOUNT	5,669.75	03/31/2016	SAL ATHLETIC TRAINERS	H
			Total For Account	5,669.75			
			11-402-100-101-12-0100-				
11-402-100-106-16-0100-905	33116 PRL1516		3862/PAYROLL ACCOUNT	2,035.51	03/31/2016	FHS ATHLETIC DISTRICT	H
			Total For Account	2,035.51			
			11-402-100-106-16-0100-905				
11-402-100-106-16-0180-905	33116 PRL1516		3862/PAYROLL ACCOUNT	13,684.86	03/31/2016	FHS BOYS B-BALL COACH	H
			Total For Account	13,684.86			
			11-402-100-106-16-0180-905				

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PAYROLL - MARCH 31, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-106-16-0181-905	33116 PRL1516		3862/PAYROLL ACCOUNT	13,684.86	03/31/2016	FHS GIRLS B-BALL COACH	H
			Total For Account	13,684.86			
			11-402-100-106-16-0181-905				
11-402-100-106-16-0184-905	33116 PRL1516		3862/PAYROLL ACCOUNT	3,444.70	03/31/2016	FHS CHEERLEADING COACH	H
			Total For Account	3,444.70			
			11-402-100-106-16-0184-905				
11-402-100-106-16-0208-905	33116 PRL1516		3862/PAYROLL ACCOUNT	14,041.86	03/31/2016	FHS WRESTLING COACH	H
			Total For Account	14,041.86			
			11-402-100-106-16-0208-905				
11-402-100-106-16-0212-905	33116 PRL1516		3862/PAYROLL ACCOUNT	8,040.25	03/31/2016	FHS BOYS W TRACK COACH	H
			Total For Account	8,040.25			
			11-402-100-106-16-0212-905				
11-402-100-106-16-0213-905	33116 PRL1516		3862/PAYROLL ACCOUNT	8,040.25	03/31/2016	FHS GIRLS W TRACK COACH	H
			Total For Account	8,040.25			
			11-402-100-106-16-0213-905				
11-402-100-106-21-0180-905	33116 PRL1516		3862/PAYROLL ACCOUNT	2,082.48	03/31/2016	FMS BOYS B-BALL COACH	H
			Total For Account	2,082.48			
			11-402-100-106-21-0180-905				
11-402-100-106-21-0181-905	33116 PRL1516		3862/PAYROLL ACCOUNT	2,082.48	03/31/2016	FMS GIRLS B-BALL COACH	H
			Total For Account	2,082.48			
			11-402-100-106-21-0181-905				
11-402-100-106-21-0208-905	33116 PRL1516		3862/PAYROLL ACCOUNT	3,529.11	03/31/2016	FMS WRESTLING COACH	H
			Total For Account	3,529.11			
			11-402-100-106-21-0208-905				
11-402-100-110-16-0180-906	33116 PRL1516		3862/PAYROLL ACCOUNT	469.75	03/31/2016	FHS BOYS B-BALL SEC/TKT	H
			Total For Account	469.75			
			11-402-100-110-16-0180-906				

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PAYROLL - MARCH 31, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-110-16-0181-906	33116 PRL1516		3862/PAYROLL ACCOUNT	2,630.60	03/31/2016	FHS GIRLS B-BALL SEC/TKT	H
			Total For Account	2,630.60			
			11-402-100-110-16-0181-906				
11-423-100-101-23-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	14,077.12	03/31/2016	ALT SCH INSTR STAFF	H
			Total For Account	14,077.12			
			11-423-100-101-23-0000-				
11-423-100-101-23-0125-301	33116 PRL1516		3862/PAYROLL ACCOUNT	1,184.40	03/31/2016	ALT PROG INSTR SUB	H
			Total For Account	1,184.40			
			11-423-100-101-23-0125-301				
11-423-100-106-23-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	961.61	03/31/2016	SAL: PARAS ALT SCH	H
			Total For Account	961.61			
			11-423-100-106-23-0000-				
11-423-200-100-23-4100-	33116 PRL1516		3862/PAYROLL ACCOUNT	6,288.42	03/31/2016	ALT SCH GUIDANCE	H
			Total For Account	6,288.42			
			11-423-200-100-23-4100-				
11-423-200-100-23-6200-	33116 PRL1516		3862/PAYROLL ACCOUNT	699.80	03/31/2016	ALT SCH SECURITY	H
			Total For Account	699.80			
			11-423-200-100-23-6200-				
11-423-200-105-23-0000-100	33116 PRL1516		3862/PAYROLL ACCOUNT	579.50	03/31/2016	ALT SCH CLERICAL	H
			Total For Account	579.50			
			11-423-200-105-23-0000-100				
20-218-100-101-31-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	52,638.05	03/31/2016	PRESC SAL: TEACHERS PK	H
			Total For Account	52,638.05			
			20-218-100-101-31-0000-				
20-218-100-106-31-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	20,213.30	03/31/2016	PRESC SAL: PARA PROF	H
			Total For Account	20,213.30			
			20-218-100-106-31-0000-				

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Check Register By Account Number

PAYROLL - MARCH 31, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
20-218-200-102-31-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	5,179.60	03/31/2016	PRESC SAL: SUPV INSTR	H
			Total For Account	5,179.60			
			20-218-200-102-31-0000-				
20-231-100-101-02-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	3,129.39	03/31/2016	T1 SGS SAL INSTR	H
			Total For Account	3,129.39			
			20-231-100-101-02-0000-				
20-231-100-101-03-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	1,458.79	03/31/2016	T1 PGM SAL INSTR	H
			Total For Account	1,458.79			
			20-231-100-101-03-0000-				
20-231-100-101-05-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	2,145.53	03/31/2016	T1 EAS SAL INSTR	H
			Total For Account	2,145.53			
			20-231-100-101-05-0000-				
20-231-100-101-07-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	1,229.88	03/31/2016	T1 HCSAL INSTR	H
			Total For Account	1,229.88			
			20-231-100-101-07-0000-				
20-231-100-101-21-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	4,989.39	03/31/2016	T1 FMS SAL INSTR	H
			Total For Account	4,989.39			
			20-231-100-101-21-0000-				
20-231-100-104-02-0000-092	33116 PRL1516		3862/PAYROLL ACCOUNT	148.05	03/31/2016	T1 SGS SAL XTRA-FOCUS	H
			Total For Account	148.05			
			20-231-100-104-02-0000-092				
20-231-100-104-03-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	1,875.30	03/31/2016	T1 PGM SAL XTRA	H
			Total For Account	1,875.30			
			20-231-100-104-03-0000-				
20-231-100-104-07-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	1,085.70	03/31/2016	T1 HC SAL XTRA	H
			Total For Account	1,085.70			
			20-231-100-104-07-0000-				

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

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
20-231-100-104-21-0000-092	33116 PRL1516		3862/PAYROLL ACCOUNT	3,331.15	03/31/2016	T1 FMS SAL XTRA-FOCU	H
			Total For Account	3,331.15			
			20-231-100-104-21-0000-092				
20-241-100-104-19-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	2,566.23	03/31/2016	T3 SAL:VARIOUS	H
			Total For Account	2,566.23			
			20-241-100-104-19-0000-				
20-250-100-101-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	17,489.40	03/31/2016	IDEA SAL : INSTR	H
			Total For Account	17,489.40			
			20-250-100-101-10-0000-				
20-250-100-106-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	20,050.85	03/31/2016	IDEA SAL : INSTR AIDES	H
			Total For Account	20,050.85			
			20-250-100-106-10-0000-				
20-250-200-103-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	10,540.91	03/31/2016	IDEA SAL : PRG DIR/SUPER	H
			Total For Account	10,540.91			
			20-250-200-103-10-0000-				
20-250-200-105-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	4,891.57	03/31/2016	IDEA SAL : SECT'Y	H
			Total For Account	4,891.57			
			20-250-200-105-10-0000-				
20-250-200-106-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	1,523.65	03/31/2016	IDEA SAL : PERS CARE	H
			Total For Account	1,523.65			
			20-250-200-106-10-0000-				
20-251-200-104-10-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	2,159.80	03/31/2016	SAL: OTH PROF	H
			Total For Account	2,159.80			
			20-251-200-104-10-0000-				
20-270-100-101-19-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	5,471.75	03/31/2016	T2A SAL : INSTRUC	H
			Total For Account	5,471.75			
			20-270-100-101-19-0000-				

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

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
20-270-200-103-19-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	2,250.00	03/31/2016	T2A SAL : ADM SUPERVISOR	H
			Total For Account	2,250.00			
			20-270-200-103-19-0000-				
61-910-200-100-99-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	44,975.90	03/31/2016	SAL: FOOD SERVICE	H
			Total For Account	44,975.90			
			61-910-200-100-99-0000-				
61-910-200-110-99-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	12,545.47	03/31/2016	SAL-ADDL HRLY FOOD SRV	H
			Total For Account	12,545.47			
			61-910-200-110-99-0000-				
62-990-320-101-96-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	12,443.75	03/31/2016	SAL:TCHRS CARE	H
			Total For Account	12,443.75			
			62-990-320-101-96-0000-				
62-990-320-104-96-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	19,214.25	03/31/2016	SAL:OTHER PROF CARE	H
			Total For Account	19,214.25			
			62-990-320-104-96-0000-				
62-990-320-105-96-0000-	33116 PRL1516		3862/PAYROLL ACCOUNT	2,821.25	03/31/2016	SAL:SEC CARE	H
			Total For Account	2,821.25			
			62-990-320-105-96-0000-				
			Total Posted Checks	3,619,657.47			

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$3,363,288.56		\$3,363,288.56
	20	20			\$164,368.29		\$164,368.29
	61	61			\$57,521.37		\$57,521.37
	62	62			\$34,479.25		\$34,479.25
	GRAND	TOTAL	\$0.00	\$0.00	\$3,619,657.47	\$0.00	\$3,619,657.47

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

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Franklin Township BOE
Check Register By Vendor Name
ESIP LEASE PAYMENTS - MARCH 2016

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
SSP ARCHITECTURAL GROUP, INC/ 13513	79 30-000-400-334-10-8199-ESP	153770		4,306.80	990083 03/15/2016	PROJ#8199 / INV#21	H
	Total For SSP ARCHITECTURAL GROUP, INC/ 13513			\$4,306.80			
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	79 30-000-400-450-03-8200-ESP	155191		11,661.50	990084 03/30/2016	PROJ#14-8200 PAY APP#8	H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	79 30-000-400-450-04-8200-ESP	155191		5,936.06	990084 03/30/2016	PROJ#14-8200 PAY APP#8	H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	79 30-000-400-450-05-8200-ESP	155191		5,267.64	990084 03/30/2016	PROJ#14-8200 PAY APP#8	H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	79 30-000-400-450-06-8200-ESP	155191		11,707.13	990084 03/30/2016	PROJ#14-8200 PAY APP#8	H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	79 30-000-400-450-07-8200-ESP	155191		10,998.91	990084 03/30/2016	PROJ#14-8200 PAY APP#8	H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	79 30-000-400-450-09-8200-ESP	155191		3,707.04	990084 03/30/2016	PROJ#14-8200 PAY APP#8	H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	79 30-000-400-450-09-8200-ESP	155191		0.01	990084 03/30/2016	PROJ#14-8200 PAY APP#8	H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	79 30-000-400-450-21-8200-ESP	155191		29,400.72	990084 03/30/2016	PROJ#14-8200 PAY APP#8	H
	Total For WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480			\$78,679.01			
	Total Posted Checks			\$82,985.81			

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Franklin Township BOE
Check Register By Vendor Name
ESIP LEASE PAYMENTS - MARCH 2016

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	30	30			\$82,985.81		\$82,985.81
	GRAND	TOTAL	\$0.00	\$0.00	\$82,985.81	\$0.00	\$82,985.81

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

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Franklin Township BOE

Check Register By Vendor Name

HAND CHECKS - MARCH 2016

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
FRANKLIN HIGH SCHOOL ATHL FUND/ 2532	80 11-000-266-890-16-0180-	163621		5,040.00	160330 03/30/2016	POLICE BOYS BB	H
FRANKLIN HIGH SCHOOL ATHL FUND/ 2532	80 11-000-266-890-16-0181-	163621		5,040.00	160330 03/30/2016	POLICE GIRLS BB	H
FRANKLIN HIGH SCHOOL ATHL FUND/ 2532	80 11-000-266-890-16-0189-	163621		3,780.00	160330 03/30/2016	POLICE FOOTBALL	H
FRANKLIN HIGH SCHOOL ATHL FUND/ 2532	80 11-000-266-890-16-0208-	163621		1,050.00	160330 03/30/2016	POLICE WRESTLING	H
Total For FRANKLIN HIGH SCHOOL ATHL FUND/ 2532				\$14,910.00			
FRANKLIN TWP BOE/ 2551	80 DB10-402, CR10-101	Non A/P Chk		259,183.19	160304 03/30/2016	FED&ST LUNCH FEB 2016	H
FRANKLIN TWP BOE/ 2551	80 DB10-402, CR10-101	Non A/P Chk		522.24	160326 03/24/2016	TOUR DE FRANKLIN EVENT	H
Total For FRANKLIN TWP BOE/ 2551				\$259,705.43			
FRANKLIN TWP BOE WORKERS COMP/ 14542	80 11-000-291-260-12-7140-	160501		18,471.72	160325 03/30/2016	W/C PYMTS ISSUED MARCH 2016	H
Total For FRANKLIN TWP BOE WORKERS COMP/ 14542				\$18,471.72			
Franklin Twp BOE Agency Acct/ 11925	80 DB10-144, CR10-101	Non A/P Chk		191,142.90	160311 03/11/2016	FICA 3/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 DB10-144, CR10-101	Non A/P Chk		190,970.03	160323 03/23/2016	FICA 3/31 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-220-12-7313-	160597		67,337.49	160311 03/11/2016	FICA 3/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-220-12-7313-	160597		48,540.61	160323 03/23/2016	FICA 3/31 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-249-12-7315-	160563		473.03	160310 03/11/2016	DCRP 3/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-249-12-7315-	160563		472.34	160324 03/24/2016	DCRP 3/31 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 20-218-200-200-31-0000-	160597		3,092.63	160323 03/23/2016	MARCH FICA	H
Franklin Twp BOE Agency Acct/ 11925	80 20-231-200-200-10-0000-	160597		1,339.06	160323 03/23/2016	MARCH FICA	H
Franklin Twp BOE Agency Acct/ 11925	80 20-241-200-200-19-0000-	160597		399.41	160323 03/23/2016	MARCH FICA	H
Franklin Twp BOE Agency Acct/ 11925	80 20-250-200-200-10-0000-	160597		4,089.25	160323 03/23/2016	MARCH FICA	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-220-99-0000-	160597		8,631.17	160323 03/23/2016	MARCH FICA FD SERV	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-241-99-0000-	160563		470.80	160310 03/11/2016	DCRO 3/15 PR FD SERV	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-241-99-0000-	160563		496.59	160324 03/24/2016	DCRP 3/31 PR FD SERV	H
Franklin Twp BOE Agency Acct/ 11925	80 62-990-320-220-96-0000-	160597		4,969.03	160323 03/23/2016	MARCH FICA CARE	H
Total For Franklin Twp BOE Agency Acct/ 11925				\$522,424.34			

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03/01/2016

Franklin Township BOE
Check Register By Vendor Name
HAND CHECKS - MARCH 2016

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
NJSHBP/ 6482	80 11-000-291-270-12-7319-	160583		6,064.27	160313 03/14/2016	MARCH MED PREM RETIREES	H
	Total For NJSHBP/ 6482			\$6,064.27			
PUBLIC EMPLOYEE RETIREMENT SYSTEM/ 4029	80 11-000-291-241-12-7314-	163010		1,835,661.34	160331 03/31/2016	PERS CONTRIBUTION FY14	H
PUBLIC EMPLOYEE RETIREMENT SYSTEM/ 4029	80 61-910-291-241-99-0000-	163010		112,560.68	160331 03/31/2016	FD SERV PERS FY 14	H
PUBLIC EMPLOYEE RETIREMENT SYSTEM/ 4029	80 62-990-291-240-96-0000-	163010		7,116.98	160331 03/31/2016	CARE PERS FY14	H
	Total For PUBLIC EMPLOYEE RETIREMENT SYSTEM/ 4029			\$1,955,339.00			
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	80 30-000-400-450-09-8200-ESP	155191		0.01	160322 03/30/2016	PROJ#14-8200; PAY APP#8	H Void 03/01/2016
	Total For WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480			\$0.01			
	Total Posted Checks			\$2,776,914.77			

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03/01/2016

Franklin Township BOE

Check Register By Vendor Name

HAND CHECKS - MARCH 2016

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$641,818.36	\$641,818.36
	10	11			\$1,991,930.80		\$1,991,930.80
	Fund 10	TOTAL			\$1,991,930.80	\$641,818.36	\$2,633,749.16
	20	20			\$8,920.35		\$8,920.35
	61	61			\$122,159.24		\$122,159.24
	62	62			\$12,086.01		\$12,086.01
	GRAND	TOTAL	\$0.00	\$0.00	\$2,135,096.40	\$641,818.36	\$2,776,914.76

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

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.01

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03/01/2016

Franklin Township BOE

Void Check
Prop Year

Cycle=9
For Batch 0

Receipt Report By Receipt#

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
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YTD Receipt Adjustments

42 000017

10-1980-000- 03/17/2016 PR YR CK#84169
CHHIPA - VOID

\$442.00

Total for 000017 :

\$442.00

Total Uncommitted Receipts

\$0.00

Total Uncommitted Non A/R Receipts

\$0.00

Total Committed Receipts

\$0.00

Total YTD Receipts Adj

\$442.00

Total YTD Receipts Adj-Prior Month

\$0.00

Total Refunds

\$0.00

Total Non A/R Receipts

\$0.00

Total Receipts

\$442.00