

# Franklin Township BOE

## Disbursement Journal By Vendor Name

Va\_disb5.112414  
05/01/2016

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Accounts Payable</b>								
<b>Vendor 1024 AARON AND COMPANY</b>								
164560	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		S5479331.002-water saver kits	60	17.21	17.21	Full / Comp
<b>Total for 1024 AARON AND COMPANY</b>						<b>\$17.21</b>	<b>\$17.21</b>	
<b>Vendor 6970 ABILITATIONS</b>								
164337	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208116027255 HIL PPS Clrm	64	38.73	38.73	Full / Comp
164348	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#308102439226 / ECDC OT Clrm S	64	610.66	610.66	Part/ Comp
164553	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208116089147 / MAC CST sply	64	41.94	31.99	Full / Comp
164763	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208116238782 ECDC Therapy Spl	64	169.59	169.59	Full / Comp
<b>Total for 6970 ABILITATIONS</b>						<b>\$860.92</b>	<b>\$850.97</b>	
<b>Vendor 7517 ADT/TYCO INTEGRATED SECURITY</b>								
164993	11-000-261-420-06-6100-	FP CONTRACTED SVCS		26339600-alarm for trailers	60	122.07	122.07	Full / Comp
<b>Total for 7517 ADT/TYCO INTEGRATED</b>						<b>\$122.07</b>	<b>\$122.07</b>	
<b>Vendor 14574 ADVANCE AUTO</b>								
164857	11-000-261-610-06-6100-	FP BLDG SUPPLIES		6152611165696	60	70.38	70.38	Full / Comp
164857	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		6152611165696	60	48.93	48.93	Full / Comp
164857	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		6152611165696	60	70.38	70.38	Full / Comp
164857	11-000-262-610-13-6400-	MAINT VEHICLE SUPPLIES		6152611165696	60	52.08	52.08	Full / Comp
<b>Total for 14574 ADVANCE AUTO</b>						<b>\$241.77</b>	<b>\$241.77</b>	
<b>Vendor 14013 AHERA CONSULTANTS</b>								
164795	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS		16-5968/mold and air testing	60	2,160.00	2,160.00	Full / Comp
<b>Total for 14013 AHERA CONSULTANTS</b>						<b>\$2,160.00</b>	<b>\$2,160.00</b>	
<b>Vendor 8747 ALBERTALLI-WENSON, GLORIA</b>								
164773	11-000-219-580-10-0138-	TRAVEL FOR CST		Sep15/Travel Mileage	64	15.44	15.44	Part/ Comp
164773	11-000-219-580-10-0138-	TRAVEL FOR CST		Oct15/Travel Mileage	64	49.11	49.11	Part/ Comp
164773	11-000-219-580-10-0138-	TRAVEL FOR CST		Nov15/Travel Mileage	64	2.60	2.60	Part/ Comp
164773	11-000-219-580-10-0138-	TRAVEL FOR CST		Dec15/Travel Mileage	64	19.58	19.58	Part/ Comp
164773	11-000-219-580-10-0138-	TRAVEL FOR CST		Jan16/Travel Mileage	64	17.09	18.19	Full / Comp

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<b>Total for 8747 ALBERTALLI-WENSON,</b>						<b>\$103.82</b>	<b>\$104.92</b>	
<b>Vendor 1139 ALLEGRO SCHOOL</b>								
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#1981 Tuition (JP)	64	7,854.00	7,854.00	Part/ Comp
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#1982 Tuition (RS)	64	7,854.00	7,854.00	Part/ Comp
160400	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jun16/#2037 Aide (JP)	64	2,380.00	2,380.00	Part/ Comp
<b>Total for 1139 ALLEGRO SCHOOL</b>						<b>\$18,088.00</b>	<b>\$18,088.00</b>	
<b>Vendor 12747 ALLEN, NUBEJA</b>								
164974	11-000-221-580-12-1100-	TRAVEL: MATH		Mileage Reim 4/4 - 4/29/16	62	69.45	69.45	Full / Comp
<b>Total for 12747 ALLEN, NUBEJA</b>						<b>\$69.45</b>	<b>\$69.45</b>	
<b>Vendor 13040 ALLIED OIL, LLC</b>								
165021	11-000-262-624-13-6154-	MAINT - HEATING OIL		1026163-fuel	60	94.67	94.67	Full / Comp
<b>Total for 13040 ALLIED OIL, LLC</b>						<b>\$94.67</b>	<b>\$94.67</b>	
<b>Vendor 8813 AMERICAN CONFERENCE ON DIVERSITY, INC.</b>								
163437	11-401-100-800-16-0332-	STUDENT GOV MISC EXP		Jul16/FHS 07/10-15 LFD Conf	64	500.00	500.00	Full / Comp
<b>Total for 8813 AMERICAN CONFERENCE ON</b>						<b>\$500.00</b>	<b>\$500.00</b>	
<b>Vendor 14549 AMERICAN PAD-EX SERVICES, INC</b>								
162195	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		42464-treated mops-April	60	208.00	208.00	Part/ Comp
162425	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		42464-treated mops-April	60	77.53	77.53	Part/ Comp
<b>Total for 14549 AMERICAN PAD-EX</b>						<b>\$285.53</b>	<b>\$285.53</b>	
<b>Vendor 10486 AMON, EMILY</b>								
164964	11-000-221-580-12-1300-	TRAVEL SCIENCE		Mileage Reim - March 2016	62	12.40	12.40	Part/ Comp
164964	11-000-221-580-12-1300-	TRAVEL SCIENCE		Mileage Reim - April 2016	62	15.50	15.50	Full / Comp
<b>Total for 10486 AMON, EMILY</b>						<b>\$27.90</b>	<b>\$27.90</b>	
<b>Vendor 13660 APOGEE NORTHEAST TELECOM, LLC</b>								
164835	11-000-230-530-12-7195-	PHONE MAINTENANCE		1620-1201/system crash rpr	60	1,210.00	1,210.00	Full / Comp
164835	11-000-261-610-04-6100-	CON BLDG SUPPLIES		1620-1201/system crash rpr	60	1,027.00	1,027.00	Full / Comp
164884	11-000-230-530-12-7195-	PHONE MAINTENANCE		1620-1223/system adj.	60	165.00	165.00	Full / Comp

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<b>Total for 13660 APOGEE NORTHEAST</b>						<b>\$2,402.00</b>	<b>\$2,402.00</b>	
<b>Vendor 10492 ARC UNION COUNTY</b>								
160483	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		May16/#161005012016 (KP)	64	7,179.06	7,179.06	Part/ Comp
<b>Total for 10492 ARC UNION COUNTY</b>						<b>\$7,179.06</b>	<b>\$7,179.06</b>	
<b>Vendor 7219 ASL INTERPRETER REFER SERV. INC.</b>								
164725	11-000-219-320-10-5220-	CONTRACT CST EVALS		Dec15/#356444 EAS 120315 (TRW)	64	180.00	180.00	Full / Comp
<b>Total for 7219 ASL INTERPRETER REFER</b>						<b>\$180.00</b>	<b>\$180.00</b>	
<b>Vendor 1047 ASSOC FOR SUPERV AND CURR DEV</b>								
164918	20-270-200-600-19-0000-	T2A ADM SUPPLIES		#0012273491 Adm Texts	62	1,063.92	722.92	Full / Comp
<b>Total for 1047 ASSOC FOR SUPERV AND</b>						<b>\$1,063.92</b>	<b>\$722.92</b>	
<b>Vendor 7489 ASSOC MIDDLE LEVEL EDUC</b>								
164829	20-231-200-600-02-0000-092	T1 SGS ADM SUP		149783-F6W6 SGS ADM SUPLS	62	169.88	169.88	Full / Comp
<b>Total for 7489 ASSOC MIDDLE LEVEL EDUC</b>						<b>\$169.88</b>	<b>\$169.88</b>	
<b>Vendor 1492 BAKER &amp; TAYLOR BOOKS</b>								
164417	11-190-100-610-05-3500-	ENRICHMENT ELZ SUPPLIES		3020940873	60	211.03	117.68	Full / Comp
<b>Total for 1492 BAKER &amp; TAYLOR BOOKS</b>						<b>\$211.03</b>	<b>\$117.68</b>	
<b>Vendor 13974 BANC OF AMERICA PUBLIC CAPITAL CORP.</b>								
164957	11-000-252-440-12-7150-	LEASE/PURCH TECH		LEASE/PURCH Sharp system	60	22,946.59	22,946.59	Full / Comp
164957	11-190-100-440-12-7150-	LEASE/PURCHASE INST TECH		Payment #4 of 5 yr lease	60	91,788.00	91,788.00	Full / Comp
<b>Total for 13974 BANC OF AMERICA PUBLIC</b>						<b>\$114,734.59</b>	<b>\$114,734.59</b>	
<b>Vendor 1512 BANCROFT SCHOOL</b>								
160461	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#Tuition (AK)	64	3,520.44	3,520.44	Part/ Comp
160461	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jun16/#Aide (AK)	64	1,848.00	1,848.00	Part/ Comp
164737	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		14-15PY/Tuition Adj (AK)	64	5,079.52	5,079.52	Full / Comp
<b>Total for 1512 BANCROFT SCHOOL</b>						<b>\$10,447.96</b>	<b>\$10,447.96</b>	
<b>Vendor 10473 BARNES &amp; NOBLE BOOKSELLERS</b>								
164295	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#3236184 / PPS Clsm Wkbks	64	1,687.44	1,687.44	Part/ Comp

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<b>Vendor 10473 BARNES &amp; NOBLE BOOKSELLERS</b>								
164828	20-231-100-610-02-0000-	T1 SGS INSTR SUP/TXT		3249551 SGS Instr Texts	62	430.68	430.68	Full / Comp
<b>Total for 10473 BARNES &amp; NOBLE</b>						<b>\$2,118.12</b>	<b>\$2,118.12</b>	
<b>Vendor 14733 BATEMAN MARSHA</b>								
168394	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		Attended 90 days x \$4.92	68	442.80	442.80	Full / Comp
<b>Total for 14733 BATEMAN MARSHA</b>						<b>\$442.80</b>	<b>\$442.80</b>	
<b>Vendor 5942 BAYADA NURSES INC.</b>								
160231	11-000-213-320-12-7330-	NURSE SUB DAILY		Feb16/#11279758 Subs (FHS,FMS)	64	2,915.75	2,915.75	Part/ Comp
160231	11-000-213-320-12-7330-	NURSE SUB DAILY		Mar16/#11317913 Subs (FMS)	64	381.50	381.50	Part/ Comp
160231	11-000-213-320-12-7330-	NURSE SUB DAILY		Mar16/#11317914 Subs (MAC)	64	272.50	272.50	Part/ Comp
160231	11-000-213-320-12-7330-	NURSE SUB DAILY		Apr16/#11452488 Subs (EAS)	64	299.75	299.75	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#11394191 (AE)	64	1,647.50	1,647.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#11394192 (SN)	64	2,061.25	2,061.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#11394193 (BW)	64	1,824.50	1,824.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#11413828 (AE)	64	1,782.00	1,782.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#11413829 (SN)	64	2,061.25	2,061.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#11413830 (BW)	64	1,501.88	1,501.88	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#11433130 (AE)	64	1,692.00	1,692.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#11433131 (SN)	64	1,707.00	1,707.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#11433133 (BW)	64	1,802.25	1,802.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#11452486 (AE)	64	2,182.50	2,182.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#11452487 (SN)	64	1,671.88	1,671.88	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#11452489 (BW)	64	1,513.00	1,513.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Mar16/#11298864-0316 (JA)	64	5,886.00	5,886.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Mar16/#11298866-0316 (AMH)	64	3,441.00	3,441.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Mar16/#11298867-0316 (KL)	64	4,665.00	4,665.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Mar16/#11298868-0316 (AM)	64	4,176.00	4,176.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Mar16/#11298869-0316 (CV)	64	5,292.00	5,292.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Mar16/#11298870-0316 (WC)	64	10,385.52	10,385.52	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Mar16/#11298871-0316 (DT)	64	4,539.00	4,539.00	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 5942 BAYADA NURSES INC.</b>								
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Mar16/#11298872-0316 (KV)	64	1,782.00	1,782.00	Part/ Comp
<b>Total for 5942 BAYADA NURSES INC.</b>						<b>\$65,483.03</b>	<b>\$65,483.03</b>	
<b>Vendor 13839 BAYSHORE JOINTURE COMMISSION</b>								
160428	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		May16/#16-222 (MC,CR,GC)	64	14,516.00	14,516.00	Part/ Comp
160428	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Apr16/#16-222 SP (MC,CR,GC)	64	800.00	800.00	Part/ Comp
<b>Total for 13839 BAYSHORE JOINTURE</b>						<b>\$15,316.00</b>	<b>\$15,316.00</b>	
<b>Vendor 13027 BCN TELECOM, INC.</b>								
160592-10	11-000-230-530-16-7195-	FHS TELEPHONE		FHS-phone use-April	60	1,123.49	1,123.49	Full / Comp
160592-10	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		ADM-phone use-April	60	7,209.23	7,209.23	Full / Comp
<b>Total for 13027 BCN TELECOM, INC.</b>						<b>\$8,332.72</b>	<b>\$8,332.72</b>	
<b>Vendor 1597 BELLE MEAD FARMERS CO-OP ASSOC</b>								
164783	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		Ticket 1-T-286921 weed remover	60	95.67	95.67	Full / Comp
164966	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		Ticket 1-T-288352 Line lime	60	119.80	119.80	Full / Comp
<b>Total for 1597 BELLE MEAD FARMERS</b>						<b>\$215.47</b>	<b>\$215.47</b>	
<b>Vendor 14062 BERKELEY HEIGHTS BOARD OF EDUCATION</b>								
160358	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		May16/#Tuition (YG, WK)	64	10,795.60	10,795.60	Part/ Comp
<b>Total for 14062 BERKELEY HEIGHTS BOARD</b>						<b>\$10,795.60</b>	<b>\$10,795.60</b>	
<b>Vendor 6671 BERNARDS TWP BOARD OF EDUCATIO</b>								
160465	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		May16/#201600102 (EP, JS)	64	4,853.00	4,853.00	Part/ Comp
160465	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Jun16/#201600102 (EP, JS)	64	4,853.00	4,853.00	Part/ Comp
<b>Total for 6671 BERNARDS TWP BOARD OF</b>						<b>\$9,706.00</b>	<b>\$9,706.00</b>	
<b>Vendor 5901 BILINGUAL DICTIONARIES</b>								
164538	20-241-100-600-19-0000-	T3 INSTR SUP		27416 FPS ESL Supls	62	109.73	109.73	Full / Comp
<b>Total for 5901 BILINGUAL DICTIONARIES</b>						<b>\$109.73</b>	<b>\$109.73</b>	
<b>Vendor 11686 BLACKBOARD CONNECT, INC.</b>								

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<b>Accounts Payable</b>								
<b>Vendor 11686 BLACKBOARD CONNECT, INC.</b>								
161805	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		Acct #316144-per contract amt	60	20,157.20	20,157.20	Full / Comp
<b>Total for 11686 BLACKBOARD CONNECT,</b>						<b>\$20,157.20</b>	<b>\$20,157.20</b>	
<b>Vendor 14399 BLUMBERG, RICARDO</b>								
168392	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
<b>Total for 14399 BLUMBERG, RICARDO</b>						<b>\$442.00</b>	<b>\$442.00</b>	
<b>Vendor 14581 BOLEY, MELANIE</b>								
164998	11-000-219-580-10-0138-	TRAVEL FOR CST		Apr16/#Travel Mileage	64	14.11	14.11	Full / Comp
<b>Total for 14581 BOLEY, MELANIE</b>						<b>\$14.11</b>	<b>\$14.11</b>	
<b>Vendor 1196 BONANNO, BRIAN</b>								
164962	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE		Tuition Reim Spring 16 HRM-550	62	1,935.00	1,935.00	Full / Comp
<b>Total for 1196 BONANNO, BRIAN</b>						<b>\$1,935.00</b>	<b>\$1,935.00</b>	
<b>Vendor 1721 BONNIE BRAE SCHOOL</b>								
160401	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/#2016-03 Tuition (BC)	64	6,930.00	6,930.00	Part/ Comp
160401	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#2016-04 Tuition (BC)	64	4,950.00	4,950.00	Part/ Comp
<b>Total for 1721 BONNIE BRAE SCHOOL</b>						<b>\$11,880.00</b>	<b>\$11,880.00</b>	
<b>Vendor 1733 BOOKSOURCE, THE</b>								
163609	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE		3020940873	60	18.38	18.38	Full / Comp
163907	11-190-100-610-02-1311-	SGS SCI CURR RESOURCES		#515555 Science Supls	62	471.12	471.12	Part/ Comp
163907	11-190-100-610-02-1311-	SGS SCI CURR RESOURCES		#509376 Science Supls	62	711.36	632.32	Full / Comp
<b>Total for 1733 BOOKSOURCE, THE</b>						<b>\$1,200.86</b>	<b>\$1,121.82</b>	
<b>Vendor 9811 BRIDGE ACADEMY, THE</b>								
160477	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#13709 Tuition (SM)	64	1,721.86	1,721.86	Part/ Comp
<b>Total for 9811 BRIDGE ACADEMY, THE</b>						<b>\$1,721.86</b>	<b>\$1,721.86</b>	
<b>Vendor 14558 BROOKAIRE CO.</b>								
164931	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		45987-HVAC filters	60	909.59	909.59	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
<b>Total for 14558 BROOKAIRE CO.</b>						<b>\$909.59</b>	<b>\$909.59</b>	
<b>Vendor 11215 BROOKFIELD SCHOOLS</b>								
160224	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Mar16/#3322-IN Bedside (LD)	64	1,233.75	1,233.75	Part/ Comp
160224	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Mar16/#3334-IN Bedside (TR)	64	690.90	690.90	Part/ Comp
160224	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Apr16/#3354-IN Bedside (LD)	64	1,974.00	1,974.00	Part/ Comp
160224	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Apr16/#3368-IN Bedside (TR)	64	888.30	888.30	Part/ Comp
160224	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Apr16/#3363-IN Bedside (BM)	64	1,924.65	1,924.65	Part/ Comp
<b>Total for 11215 BROOKFIELD SCHOOLS</b>						<b>\$6,711.60</b>	<b>\$6,711.60</b>	
<b>Vendor 12876 BRUNSWICK UNIFORM SUPPLY INC.</b>								
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42296-AW uniforms new employee	60	190.75	190.75	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42308-EG uniforms new employee	60	190.75	190.75	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42308-RS uniforms new employee	60	206.50	206.50	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		42308-MH uniforms new employee	60	226.50	226.50	Part/ Comp
<b>Total for 12876 BRUNSWICK UNIFORM</b>						<b>\$814.50</b>	<b>\$814.50</b>	
<b>Vendor 12430 BURLINGTON CTY SPEC. SERV. SCHOOL</b>								
160350	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Sep-Dec15/#16-432 (JG, CG)	64	2,411.12	2,411.12	Part/ Comp
160350	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Jan-Mar16/#16-477 (JG, CG)	64	1,894.44	1,894.44	Part/ Comp
160615	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Apr16/#16E0592 Trans (CG, JG)	64	1,084.19	1,084.19	Part/ Comp
164743	11-000-100-565-11-5110-	PR YR TUIT ADJ CSSD/REG		14-15PY/#Tuition (CG, JG)	64	14,408.00	14,408.00	Full / Comp
<b>Total for 12430 BURLINGTON CTY SPEC.</b>						<b>\$19,797.75</b>	<b>\$19,797.75</b>	
<b>Vendor 14696 BURLINGTON TWP BOE</b>								
160394	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Mar16/#16-42 Tuition (DJ, DJ)	64	2,415.96	2,415.96	Part/ Comp
160394	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Apr16/#16-50 Tuition (DJ,DJ)	64	2,684.40	2,684.40	Part/ Comp
<b>Total for 14696 BURLINGTON TWP BOE</b>						<b>\$5,100.36</b>	<b>\$5,100.36</b>	
<b>Vendor 13234 CABLE, DR. GREG</b>								
160654	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		May16/#Trans Svc	64	1,372.86	1,372.86	Part/ Comp
<b>Total for 13234 CABLE, DR. GREG</b>						<b>\$1,372.86</b>	<b>\$1,372.86</b>	
<b>Vendor 14179 CALDWELL COLLEGE CNTR 4 AUTISM</b>								
160411	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Mar16/#2016-CC-25 (CC)	64	18,223.20	18,223.20	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 14179 CALDWELL COLLEGE CNTR 4 AUTISM</b>								
160411	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Apr16/#2016-CC-26 (CC)	64	23,082.72	23,082.72	Part/ Comp
<b>Total for 14179 CALDWELL COLLEGE CNTR 4</b>						<b>\$41,305.92</b>	<b>\$41,305.92</b>	
<b>Vendor 14547 CAMBRIDGE SCHOOL-PENNINGTON</b>								
160478	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		May16/#14170 Tuition (KS)	64	4,459.80	4,459.80	Part/ Comp
<b>Total for 14547 CAMBRIDGE</b>						<b>\$4,459.80</b>	<b>\$4,459.80</b>	
<b>Vendor 5095 CAMMPS HARDWARE</b>								
164874	11-000-263-420-12-6100-	GROUPS MAINT SERVICES		01-3475-repair of mower	60	814.11	814.11	Full / Comp
164981	11-000-263-420-12-6100-	GROUPS MAINT SERVICES		01-4774-repair mower	60	1,422.63	1,422.63	Full / Comp
<b>Total for 5095 CAMMPS HARDWARE</b>						<b>\$2,236.74</b>	<b>\$2,236.74</b>	
<b>Vendor 1858 CARLEX COMPANY</b>								
163565	11-190-100-610-16-1510-	FHS WL INST SUPPLY		#246808A FHS WL Supls	62	405.83	405.83	Full / Comp
164408	11-190-100-610-16-1510-	FHS WL INST SUPPLY		248104A FHS WL Supls	62	221.27	221.27	Full / Comp
<b>Total for 1858 CARLEX COMPANY</b>						<b>\$627.10</b>	<b>\$627.10</b>	
<b>Vendor 1872 CASCADE SCHOOL SUPPLY,INC</b>								
164013	11-190-100-610-21-1510-	FMS WL INST SUPPLY		85463 FMS WL Supls	62	50.96	50.96	Part/ Comp
164013	11-190-100-610-21-1510-	FMS WL INST SUPPLY		84759 FMS WL Supls	62	77.05	77.05	Full / Comp
164083	11-190-100-610-03-1900-	PGM SUPPLIES GEN'L MAT'L		87715 PGM Office Supls	62	74.35	74.35	Full / Comp
164096	11-000-218-610-03-4110-	PBS PG SUPPLIES		85228 PGM Supls PBS	62	282.27	282.27	Full / Comp
164393	11-190-100-610-03-1620-	PGM ART SUPPLIES		85738	60	53.43	53.43	Full / Comp
164581	11-190-100-610-02-1900-	SGS SUPPLIES GEN'L MAT'L		#85875 SGS Schl Sply	64	277.50	277.50	Full / Comp
164683	11-000-218-610-21-4110-	PBS FMS SUPPLIES		87839	60	292.75	292.75	Full / Comp
164760	11-000-218-610-04-4110-	PBS CON SUPPLIES		87667 CON PB Supplies	62	456.08	456.08	Full / Comp
164761	11-000-218-610-04-4110-	PBS CON SUPPLIES		87840 CON PB	62	423.00	423.00	Part/ Comp
164761	11-000-218-610-04-4110-	PBS CON SUPPLIES		87666 CON PB	62	99.62	99.62	Full / Comp
<b>Total for 1872 CASCADE SCHOOL</b>						<b>\$2,087.01</b>	<b>\$2,087.01</b>	
<b>Vendor 6468 CDW GOVERNMENT, INC.</b>								
164510	11-190-100-610-06-1640-	FP DANCE INST SUPPLIES		CLR9727	60	31.59	31.59	Full / Comp

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<b>Total for 6468 CDW GOVERNMENT, INC.</b>						<b>\$31.59</b>	<b>\$31.59</b>	
<b>Vendor 1884 CEDAR HILL TOPSOIL</b>								
164798	11-000-263-610-12-6103-	GROUNDS SUPPLIES		00075844-topsoil	60	230.00	230.00	Full / Comp
164950	11-000-263-610-12-6103-	GROUNDS SUPPLIES		00075926-topsoil	60	115.00	115.00	Full / Comp
<b>Total for 1884 CEDAR HILL TOPSOIL</b>						<b>\$345.00</b>	<b>\$345.00</b>	
<b>Vendor 13034 CELEBRATE THE CHILDREN</b>								
160370	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#160621 Tuition (ID)	64	5,399.82	5,785.95	Part/ Comp
160370	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jun16/#160621 Aide (ID)	64	2,100.00	2,250.00	Part/ Comp
164731	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		14-15PY/#1415018 Adj (ID)	64	2,344.60	2,344.60	Full / Comp
<b>Total for 13034 CELEBRATE THE CHILDREN</b>						<b>\$9,844.42</b>	<b>\$10,380.55</b>	
<b>Vendor 11241 CENTER SCHOOL</b>								
160406	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#161006012016,160406 -6s	64	30,177.14	31,408.86	Part/ Comp
160406	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#close 5/31/16 (6std)	64	0.00	-1,847.58	Part/ Comp
160406	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#161006012016 (AP)	64	0.00	5,234.81	Part/ Comp
160406	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#close 5/31/16 (AP)	64	0.00	-307.93	Part/ Comp
164735	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		14-15PY/#161007012014R (JG)	64	3,814.20	3,814.20	Part/ Comp
164735	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		14-15PY/#161007012014R,150406	64	16,782.48	16,782.48	Part/ Comp
164735	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		14-15PY/#161007012014R,160406	64	3,814.20	3,814.20	Full / Comp
<b>Total for 11241 CENTER SCHOOL</b>						<b>\$54,588.02</b>	<b>\$58,899.04</b>	
<b>Vendor 11350 CENTRAL JERSEY COLLEGE PREP</b>								
160536	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		June	60	273,625.00	273,625.00	Part/ Comp
<b>Total for 11350 CENTRAL JERSEY COLLEGE</b>						<b>\$273,625.00</b>	<b>\$273,625.00</b>	
<b>Vendor 11469 CENTRAL JERSEY NURSERIES, INC.</b>								
164871	11-000-263-610-12-6103-	GROUNDS SUPPLIES		28689-filters & blades	60	266.67	266.67	Full / Comp
<b>Total for 11469 CENTRAL JERSEY</b>						<b>\$266.67</b>	<b>\$266.67</b>	
<b>Vendor 14569 CHARLES, JAMIE</b>								
160656	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		May16/#Trans Contract	64	905.56	905.56	Part/ Comp
<b>Total for 14569 CHARLES, JAMIE</b>						<b>\$905.56</b>	<b>\$905.56</b>	

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<b>Accounts Payable</b>								
<b>Vendor 14568 CHIANG, JENNIFER</b>								
164999	11-000-219-580-10-0138-	TRAVEL FOR CST		Apr16/#Travel Mileage	64	45.45	45.45	Full / Comp
<b>Total for 14568 CHIANG, JENNIFER</b>						<b>\$45.45</b>	<b>\$45.45</b>	
<b>Vendor 1960 CHILDREN'S CNTR OF MONMOUTH CO INC</b>								
160408	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#16-37-5 Tuition (4std)	64	23,793.84	23,793.84	Part/ Comp
160408	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		May16/#16-37-5 Aide (KL)	64	3,360.00	3,360.00	Part/ Comp
<b>Total for 1960 CHILDREN'S CNTR OF</b>						<b>\$27,153.84</b>	<b>\$27,153.84</b>	
<b>Vendor 13603 CHILDREN'S THERAPY SOURCE</b>								
160220	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#2015/2016-03 PT Svc	64	10,225.00	10,225.00	Part/ Comp
160220	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Apr16/#2015/2016-04 PT Svc	64	9,906.00	9,906.00	Part/ Comp
163739	11-000-216-320-12-4210-	504 OT/PT SERVICES		April 504 OT PT	62	200.00	200.00	Part/ Comp
<b>Total for 13603 CHILDREN'S THERAPY</b>						<b>\$20,331.00</b>	<b>\$20,331.00</b>	
<b>Vendor 1049 CIGNA/CGLIC-BLOOMFIELD EASC</b>								
160521	11-000-291-270-12-7319-	MEDICAL BENEFITS		MAY 2016	62	24,664.88	24,664.88	Part/ Comp
<b>Total for 1049 CIGNA/CGLIC-BLOOMFIELD</b>						<b>\$24,664.88</b>	<b>\$24,664.88</b>	
<b>Vendor 1209 COLLEGE BOARD</b>								
163008	11-000-218-890-12-4150-	TEST SCORING EXPENSES		EA64416629 Test Scoring Exps	62	11,070.00	11,070.00	Full / Comp
163883	11-000-218-890-12-4150-	TEST SCORING EXPENSES		#EA64556941 FHS Accuplacer	62	1,850.00	1,850.00	Full / Comp
<b>Total for 1209 COLLEGE BOARD</b>						<b>\$12,920.00</b>	<b>\$12,920.00</b>	
<b>Vendor 2026 COLLIER SCHOOL</b>								
160413	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/Tuition (HJ)	64	5,800.00	6,090.00	Part/ Comp
160413	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16 adj/ w/d (KH)	64	0.00	-4,930.00	Part/ Comp
<b>Total for 2026 COLLIER SCHOOL</b>						<b>\$5,800.00</b>	<b>\$1,160.00</b>	
<b>Vendor 2090 COTTRELL GRAPHICS</b>								
164250	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#316-42A Code Books	64	446.85	409.05	Full / Comp
<b>Total for 2090 COTTRELL GRAPHICS</b>						<b>\$446.85</b>	<b>\$409.05</b>	

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<b>Accounts Payable</b>								
<b>Vendor 6701 COURIER NEWS</b>								
164875	11-000-251-890-12-7101-	PRINTING & PUBLISHING		0001207243-04/20/16 budget	60	422.00	422.00	Full / Comp
165056	11-000-251-890-12-7101-	PRINTING & PUBLISHING		1260333-5/9/16-kitchen bid	60	137.34	137.34	Part/ Comp
165056	11-000-251-890-12-7101-	PRINTING & PUBLISHING		1242365-5/3/16-coarse paper	60	68.11	68.11	Part/ Comp
165056	11-000-251-890-12-7101-	PRINTING & PUBLISHING		1242396-5/3/16-bread	60	71.55	71.55	Part/ Comp
165056	11-000-251-890-12-7101-	PRINTING & PUBLISHING		1242408-5/3/16-milk	60	67.68	67.68	Part/ Comp
165056	11-000-251-890-12-7101-	PRINTING & PUBLISHING		1242641-5/3/16-prof services	60	67.78	67.68	Full / Comp
<b>Total for 6701 COURIER NEWS</b>						<b>\$834.46</b>	<b>\$834.36</b>	
<b>Vendor 11117 DAMORE, KATHLEEN</b>								
164896	20-218-200-580-31-0000-	PREK TRVL		Mileage reimb. 2/1-2/22/16	60	26.04	26.04	Part/ Comp
164896	20-218-200-580-31-0000-	PREK TRVL		Mileage reimb. 3/1-3/23/16	60	33.57	33.57	Full / Comp
<b>Total for 11117 DAMORE, KATHLEEN</b>						<b>\$59.61</b>	<b>\$59.61</b>	
<b>Vendor 7077 DANIELS, AMPARO</b>								
165046	11-000-219-580-10-0138-	TRAVEL FOR CST		Jan16/#Travel Mileage	64	4.53	4.53	Part/ Comp
165046	11-000-219-580-10-0138-	TRAVEL FOR CST		Feb16/#Travel Mileage	64	5.64	5.64	Part/ Comp
165046	11-000-219-580-10-0138-	TRAVEL FOR CST		Mar16/#Travel Mileage	64	3.16	3.16	Part/ Comp
165046	11-000-219-580-10-0138-	TRAVEL FOR CST		Apr16/#Travel Mileage	64	14.88	14.88	Full / Comp
<b>Total for 7077 DANIELS, AMPARO</b>						<b>\$28.21</b>	<b>\$28.21</b>	
<b>Vendor 2186 DAVE'S SUBURBAN DISPOSAL SERV.</b>								
160527	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		10497256-April reg pickups	60	4,035.75	4,035.75	Part/ Comp
160527	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		10497506-May reg pickups	60	4,035.75	4,035.75	Part/ Comp
160528-09	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		10497279-3/16-3/31/16	60	1,894.82	2,076.02	Full / Comp
160528-10	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		10497325-4/1-4/15/16	60	1,937.69	1,937.69	Part/ Comp
160528-10	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		10497529-4/16-4/30/16	60	1,862.31	1,931.02	Full / Comp
<b>Total for 2186 DAVE'S SUBURBAN DISPOSAL</b>						<b>\$13,766.32</b>	<b>\$14,016.23</b>	
<b>Vendor 2214 DELTA DENTAL PLAN OF N. J.</b>								
160526	11-000-291-270-12-7319-	MEDICAL BENEFITS		July 2015 Cobra	62	557.65	557.65	Part/ Comp
160526	11-000-291-270-12-7319-	MEDICAL BENEFITS		August 2015 Cobra	62	741.85	741.85	Part/ Comp
160526	11-000-291-270-12-7319-	MEDICAL BENEFITS		September 2015 Cobra	62	1,081.13	1,081.13	Part/ Comp

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<b>Vendor 2214 DELTA DENTAL PLAN OF N. J.</b>								
160526	11-000-291-270-12-7319-	MEDICAL BENEFITS		October 2015 Cobra	62	1,094.48	1,094.48	Part/ Comp
160526	11-000-291-270-12-7319-	MEDICAL BENEFITS		November 2015 Cobra	62	388.53	388.53	Part/ Comp
160526	11-000-291-270-12-7319-	MEDICAL BENEFITS		December 2015 Cobra	62	604.11	604.11	Part/ Comp
160526	11-000-291-270-12-7319-	MEDICAL BENEFITS		January 2016 Cobra	62	729.57	729.57	Part/ Comp
160526	11-000-291-270-12-7319-	MEDICAL BENEFITS		February 2016 Cobra	62	674.58	674.58	Part/ Comp
160526	11-000-291-270-12-7319-	MEDICAL BENEFITS		March 2016 Cobra	62	619.59	619.59	Part/ Comp
<b>Total for 2214 DELTA DENTAL PLAN OF N. J.</b>						<b>\$6,491.49</b>	<b>\$6,491.49</b>	
<b>Vendor 2219 DEMCO, INC.</b>								
164074	11-000-222-610-21-4310-	FMS LIBRARY SUPPLIES		5856648	60	54.51	54.51	Full / Comp
<b>Total for 2219 DEMCO, INC.</b>						<b>\$54.51</b>	<b>\$54.51</b>	
<b>Vendor 2232 DERON SCHOOL OF NEW JERSEY</b>								
160417	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#Tuition (JM)	64	3,794.44	4,086.32	Part/ Comp
164734	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		14-15PY/#114-15-3 Adj (JM)	64	2,549.00	2,549.00	Full / Comp
<b>Total for 2232 DERON SCHOOL OF NEW</b>						<b>\$6,343.44</b>	<b>\$6,635.32</b>	
<b>Vendor 7601 DISCOUNT SCHOOL SUPPLY</b>								
<b>** Disabled Vendor **</b>								
164110	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#204728260101 / HIL Clsm Sply	64	28.99	28.99	Full / Comp
<b>Total for 7601 DISCOUNT SCHOOL SUPPLY</b>						<b>\$28.99</b>	<b>\$28.99</b>	
<b>Vendor 13723 DISCOVERY BENEFITS, INC.</b>								
161952	11-000-291-290-12-7320-	FLEXIBLE SPENDING PLAN		FSP April #0000643130-IN	62	589.50	589.50	Part/ Comp
<b>Total for 13723 DISCOVERY BENEFITS, INC.</b>						<b>\$589.50</b>	<b>\$589.50</b>	
<b>Vendor 14052 DJJ TECHNOLOGIES</b>								
161301-YRL	11-000-230-530-12-7195-	PHONE MAINTENANCE		May-phone system maint.	60	189.56	189.56	Part/ Comp
<b>Total for 14052 DJJ TECHNOLOGIES</b>						<b>\$189.56</b>	<b>\$189.56</b>	
<b>Vendor 12461 DONNARUMMA, THERESA</b>								
164911	11-000-221-580-12-0115-	TRAVEL STUDENT ADVOCACY		Mileage Reim 3/1 - 3/15/16	62	38.01	38.01	Part/ Comp
164911	11-000-221-580-12-0115-	TRAVEL STUDENT ADVOCACY		Mileage Reim 3/16 - 3/23/16	62	18.32	18.32	Full / Comp

\* UnCommitted Purchase Order(s)

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## Disbursement Journal By Vendor Name

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05/01/2016

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Total for 12461 DONNARUMMA, THERESA</b>						<b>\$56.33</b>	<b>\$56.33</b>	
<b>Vendor 2274 DOUGLASS DEVELOPMENT DISABILITIES CTR</b>								
160419	11-000-100-569-11-5100-	TUITION OTH GOVT AG		Apr16/#362 (EG, BR, MS)	64	30,300.00	30,300.00	Part/ Comp
<b>Total for 2274 DOUGLASS DEVELOPMENT</b>						<b>\$30,300.00</b>	<b>\$30,300.00</b>	
<b>Vendor 7297 DOUGLASS OUTREACH</b>								
160420	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#1017 Tutor (EG)	64	1,955.00	1,955.00	Part/ Comp
160420	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#1018 Tutor (BR)	64	2,017.50	2,017.50	Part/ Comp
160420	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#1019 Tutor (CY)	64	3,153.75	3,153.75	Part/ Comp
<b>Total for 7297 DOUGLASS OUTREACH</b>						<b>\$7,126.25</b>	<b>\$7,126.25</b>	
<b>Vendor 12380 DYNTEK SERVICES, INC.</b>								
164774	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		D118125-power injectors	60	646.66	646.66	Full / Comp
<b>Total for 12380 DYNTEK SERVICES, INC.</b>						<b>\$646.66</b>	<b>\$646.66</b>	
<b>Vendor 2303 EAI EDUCATION/ ERIC ARMIN INC.</b>								
164099	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#INV076178 / SGS Clrm Sply	64	26.90	19.90	Full / Comp
164105	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#INV761430 / EAS Clrm Sply	64	36.85	29.85	Full / Comp
164606	11-190-100-610-04-1110-	CON MATH INST SUPPLIES		766331 Con Math Supls	62	892.88	892.88	Part/ Comp
164608	11-190-100-610-05-1110-	ELZ MATH INST SUPPLIES		INV07666370 Math Supls EAS	62	1,592.03	1,592.03	Part/ Comp
164608	11-190-100-610-05-1110-	ELZ MATH INST SUPPLIES		INV0768144 Math Supls EAS	62	84.00	84.00	Full / Comp
164610	11-190-100-610-07-1110-	HC MATH INST SUPPLIES		0766674 HIL Math Supls	62	332.44	332.44	Full / Comp
164615	11-190-100-610-03-1110-	PGM MATH INST SUPPLIES		0766330 Math Supls PGM	62	1,520.69	1,520.69	Full / Comp
164616	11-190-100-610-02-1110-G5	SGS MATH GR5 INST SUP		INV0764424 Math Supls SGS	62	452.29	452.29	Full / Comp
164618	11-190-100-610-06-1110-	FP MATH INST SUPPLIES		0600312 FPS Math Supls	62	3,343.80	3,384.76	Full / Comp
<b>Total for 2303 EAI EDUCATION/ ERIC ARMIN</b>						<b>\$8,281.88</b>	<b>\$8,308.84</b>	
<b>Vendor 11292 EAST MOUNTAIN SCHOOL</b>								
160404	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#Tuition(GW,MMB,RE,NJ,AP	64	20,483.40	20,483.40	Part/ Comp
<b>Total for 11292 EAST MOUNTAIN SCHOOL</b>						<b>\$20,483.40</b>	<b>\$20,483.40</b>	
<b>Vendor 2329 EDEN INSTITUTE, INC.</b>								
160213	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Dec15/#352988 Svc (JA)	64	380.00	380.00	Part/ Comp
160213	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Jan16/#357362 Svc (JA)	64	320.00	320.00	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 2329 EDEN INSTITUTE, INC.</b>								
160213	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Feb16/#209324 Svc (JA)	64	320.00	320.00	Part/ Comp
160213	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#409485 Svc (JA)	64	240.00	240.00	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#IN56648 (JASSIM)	64	5,782.80	5,782.80	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#IN56589 (AA)	64	5,782.80	5,782.80	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#IN56613 (BH)	64	5,782.80	5,782.80	Part/ Comp
<b>Total for 2329 EDEN INSTITUTE, INC.</b>						<b>\$18,608.40</b>	<b>\$18,608.40</b>	
<b>Vendor 10413 EDUCATION INC.</b>								
160251	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Sep15/#264724 (AP)	64	294.00	294.00	Part/ Comp
160251	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Sep15/#265028 (AP)	64	294.00	294.00	Part/ Comp
160251	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Oct15/#265029 (AP)	64	147.00	147.00	Part/ Comp
160251	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Oct15/#265549 (AP)	64	490.00	490.00	Part/ Comp
160251	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Oct15/#265822 (AP)	64	367.50	367.50	Part/ Comp
<b>Total for 10413 EDUCATION INC.</b>						<b>\$1,592.50</b>	<b>\$1,592.50</b>	
<b>Vendor 2350 EDUCATIONAL DATA SERVICES, INC.</b>								
165064	11-000-251-340-11-7250-	PURCHASING TECH SVCS		4/1/16-3/31/17 ancillary bids	60	1,990.00	1,990.00	Full / Comp
<b>Total for 2350 EDUCATIONAL DATA</b>						<b>\$1,990.00</b>	<b>\$1,990.00</b>	
<b>Vendor 14465 EFFECTIVE SCHOOL SOLUTIONS</b>								
162088	20-250-200-320-10-0000-	IDEA CTR ST OT/PT/SP ETC		May16/#852 Clinical Svc	64	26,500.00	26,500.00	Part/ Comp
<b>Total for 14465 EFFECTIVE SCHOOL</b>						<b>\$26,500.00</b>	<b>\$26,500.00</b>	
<b>Vendor 2375 EFINGER SPORTING GOODS, INC</b>								
164056	11-402-100-600-16-0178-	FHS BASEBALL SUPPLIES		447759-baseball caps	60	1,326.50	1,326.50	Full / Comp
<b>Total for 2375 EFINGER SPORTING GOODS,</b>						<b>\$1,326.50</b>	<b>\$1,326.50</b>	
<b>Vendor 14556 EPIC HEALTH SERVICES INC</b>								
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#364144 (AC)	64	6,743.75	6,743.75	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#364145 (AC)	64	5,992.50	5,992.50	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#364150 (JO)	64	1,135.00	1,135.00	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#364509 (JO)	64	1,821.25	1,821.25	Part/ Comp

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<b>Vendor 14556 EPIC HEALTH SERVICES INC</b>								
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#364483 (PA)	64	8,167.50	8,167.50	Part/ Comp
<b>Total for 14556 EPIC HEALTH SERVICES INC</b>						<b>\$23,860.00</b>	<b>\$23,860.00</b>	
<b>Vendor 8661 FABRIC WAREHOUSE</b>								
163993	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		2/25/16-fabric for Spring play	60	225.10	225.10	Part/ Comp
163993	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		3/6/16-fabric for Spring play	60	52.75	52.75	Part/ Comp
163993	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		3/14/16-fabric for Spring play	60	158.40	158.40	Part/ Comp
163993	11-401-100-600-16-0339-911	FHS PLAY PRODUCTIONS		4/6/16-fabric for Spring play	60	79.00	79.00	Part/ Comp
<b>Total for 8661 FABRIC WAREHOUSE</b>						<b>\$515.25</b>	<b>\$515.25</b>	
<b>Vendor 8824 FEDEX</b>								
160550-14	11-000-251-890-12-7100-	MISC EXP BUSINESS OFFICE		5-357-12078	60	86.27	86.27	Part/ Comp
160550-14	11-000-251-890-12-7100-	MISC EXP BUSINESS OFFICE		5-409-52267	60	54.04	54.04	Full / Comp
<b>Total for 8824 FEDEX</b>						<b>\$140.31</b>	<b>\$140.31</b>	
<b>Vendor 14002 FENCES AND MORE LLC</b>								
164645	11-000-263-610-12-6103-	GROUNDS SUPPLIES		1624-MacAfee fence	60	6,300.00	6,300.00	Full / Comp
<b>Total for 14002 FENCES AND MORE LLC</b>						<b>\$6,300.00</b>	<b>\$6,300.00</b>	
<b>Vendor 2483 FINGERS AUTO RADIATOR</b>								
164806	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		7847-recore radiator	60	525.00	525.00	Full / Comp
<b>Total for 2483 FINGERS AUTO RADIATOR</b>						<b>\$525.00</b>	<b>\$525.00</b>	
<b>Vendor 13009 FIRST CHILDREN, LLC</b>								
160373	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#4870 (NF)	64	4,128.00	4,128.00	Part/ Comp
<b>Total for 13009 FIRST CHILDREN, LLC</b>						<b>\$4,128.00</b>	<b>\$4,128.00</b>	
<b>Vendor 3143 FIRST STUDENT INC. - HILLSBOROUGH</b>								
160611	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		May16/#11215383 Trans Public	64	13,206.24	13,206.24	Part/ Comp
160611	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		May16/#11215383 Trans NP	64	15,080.94	15,080.94	Part/ Comp
160611	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		May16/#11215383 Trans CH	64	10,554.84	10,554.84	Part/ Comp

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<b>Total for 3143 FIRST STUDENT INC. -</b>						<b>\$38,842.02</b>	<b>\$38,842.02</b>	
<b>Vendor 11956 FIRST STUDENT INC. - MONMOUTH JUNCTION</b>								
160612	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		May16/#11215385 Trans Pub	64	6,546.60	6,546.60	Part/ Comp
160612	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		May16/#11215385 Trans NP	64	29,448.00	29,448.00	Part/ Comp
160612	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		May16/#11215385 Trans Charter	64	11,669.94	11,669.94	Part/ Comp
<b>Total for 11956 FIRST STUDENT INC. -</b>						<b>\$47,664.54</b>	<b>\$47,664.54</b>	
<b>Vendor 9313 FLENJ</b>								
163887	11-000-221-580-12-7300-	PD: SUP & DIR		#CONF-2020 PD: SUP & DIR	62	115.00	115.00	Full / Comp
163887	11-000-221-890-12-1500-	MISC. EXP-WORLD LANG		MISC. EXP-WORLD	62	350.00	350.00	Full / Comp
163887	11-000-223-580-12-1500-	PROF DEV WORLD LANG ELE		#CONF-2020 PROF DEV WORLD	62	690.00	690.00	Full / Comp
<b>Total for 9313 FLENJ</b>						<b>\$1,155.00</b>	<b>\$1,155.00</b>	
<b>Vendor 2505 FOLLETT LIBRARY RESOURCES</b>								
164415	11-190-100-610-05-3500-	ENRICHMENT ELZ SUPPLIES		356970F-0	60	43.92	43.92	Part/ Comp
164415	11-190-100-610-05-3500-	ENRICHMENT ELZ SUPPLIES		356970-1	60	390.88	371.68	Full / Comp
164418	11-190-100-610-04-3500-	ENRICHMENT CON SUPPLIES		357055-0	60	675.09	675.09	Part/ Comp
164418	11-190-100-610-04-3500-	ENRICHMENT CON SUPPLIES		357055F-6	60	224.18	224.18	Full / Comp
164421	11-190-100-610-07-3500-	ENRICHMENT HC SUPPLIES		362066F-6	60	149.33	149.33	Full / Comp
164446	11-190-100-610-03-3500-	ENRICHMENT PGM SUPPLIES		357417-6	60	719.43	719.43	Part/ Comp
164446	11-190-100-610-03-3500-	ENRICHMENT PGM SUPPLIES		357417F-5	60	224.07	194.84	Full / Comp
<b>Total for 2505 FOLLETT LIBRARY</b>						<b>\$2,426.90</b>	<b>\$2,378.47</b>	
<b>Vendor 2523 FRANK'S BUILDING SUPPLY CO.</b>								
164680	11-000-261-610-06-6100-	FP BLDG SUPPLIES		157232	60	8.16	8.16	Full / Comp
164680	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		157231	60	62.30	62.30	Full / Comp
164680	11-000-263-610-12-6103-	GROUNDS SUPPLIES		157233	60	43.53	43.53	Full / Comp
164701	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS		157624	60	57.85	57.85	Full / Comp
164715	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		158045	60	50.59	50.59	Full / Comp
164715	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS		158044	60	39.68	39.68	Full / Comp
164729	11-000-261-610-07-6100-	HC BLDG SUPPLIES		159549	60	22.99	22.99	Part/ Comp
164729	11-000-261-610-07-6100-	HC BLDG SUPPLIES		159547	60	12.67	12.67	Full / Comp
164729	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		159541	60	11.34	11.34	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 2523 FRANK'S BUILDING SUPPLY CO.</b>								
164729	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		159542	60	11.75	11.75	Full / Comp
164765	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		159543	60	45.53	45.53	Full / Comp
164772	11-000-261-610-07-6100-	HC BLDG SUPPLIES		159544	60	55.97	55.97	Full / Comp
164786	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		159548	60	48.13	48.13	Full / Comp
164808	11-000-261-610-07-6100-	HC BLDG SUPPLIES		159551	60	49.97	49.97	Part/ Comp
164808	11-000-261-610-07-6100-	HC BLDG SUPPLIES		159550	60	37.99	37.99	Full / Comp
164834	11-000-261-610-07-6100-	HC BLDG SUPPLIES		160805	60	34.99	34.99	Full / Comp
164866	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES		160806	60	3.99	3.99	Full / Comp
164866	11-000-261-610-07-6100-	HC BLDG SUPPLIES		160804	60	59.90	59.90	Full / Comp
164866	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		160803	60	10.99	10.99	Full / Comp
164866	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		160803	60	79.98	79.98	Full / Comp
164869	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES		160233	60	8.58	8.58	Full / Comp
164869	11-000-261-610-07-6100-	HC BLDG SUPPLIES		160797	60	32.56	32.56	Part/ Comp
164869	11-000-261-610-07-6100-	HC BLDG SUPPLIES		160798	60	77.99	77.99	Full / Comp
164869	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		160232	60	43.93	43.93	Full / Comp
164869	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		160231	60	7.49	7.49	Full / Comp
164883	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		160800	60	28.95	28.95	Full / Comp
164883	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		160801	60	37.93	37.93	Part/ Comp
164883	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		160802	60	36.93	36.93	Full / Comp
164900	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES		161443	60	7.99	7.99	Full / Comp
164900	11-000-261-610-07-6100-	HC BLDG SUPPLIES		161448	60	76.91	76.91	Full / Comp
164900	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		161441	60	7.08	7.08	Full / Comp
164900	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		161444	60	41.93	41.93	Part/ Comp
164900	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		161445	60	25.44	25.44	Part/ Comp
164900	11-000-263-610-12-0100-	GROUPS SUPP ATHLETICS		161446	60	23.16	23.16	Full / Comp
164921	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES		162004	60	21.97	21.97	Full / Comp
164921	11-000-263-610-12-6103-	GROUPS SUPPLIES		162003	60	82.74	82.74	Full / Comp
164932	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		161999	60	55.56	55.56	Full / Comp
164932	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		162001	60	15.78	15.78	Full / Comp
164932	11-000-263-610-12-6103-	GROUPS SUPPLIES		162002	60	43.98	43.98	Full / Comp
164939	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES		162006	60	4.78	4.78	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 2523 FRANK'S BUILDING SUPPLY CO.</b>								
164939	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		162007	60	24.99	24.99	Part/ Comp
164939	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		162008	60	33.16	33.16	Full / Comp
164939	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		162005	60	20.28	20.28	Full / Comp
164955	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		162907	60	44.67	44.67	Full / Comp
164955	11-000-263-610-12-6103-	GROUPS SUPPLIES		162908	60	18.57	18.57	Full / Comp
164960	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		162910	60	87.00	87.00	Full / Comp
164976	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		162909	60	19.98	19.98	Full / Comp
164976	11-000-261-610-04-6100-	CON BLDG SUPPLIES		163300	60	18.96	18.96	Part/ Comp
164976	11-000-261-610-04-6100-	CON BLDG SUPPLIES		163301	60	24.99	24.99	Full / Comp
164976	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES		163303	60	166.96	166.96	Full / Comp
164976	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		163302	60	99.98	99.98	Full / Comp
<b>Total for 2523 FRANK'S BUILDING SUPPLY</b>						<b>\$1,989.52</b>	<b>\$1,989.52</b>	
<b>Vendor 2520 FRANK, RONALD M., M.D.</b>								
164741	11-000-213-300-10-5301-	MISC LAB SRVCS		Mar16/#Eval 030116 (AP)	64	80.00	80.00	Part/ Comp
164741	11-000-213-300-10-5301-	MISC LAB SRVCS		Mar16/#Eval 032316 (JFL)	64	80.00	80.00	Full / Comp
165003	11-000-213-300-10-5301-	MISC LAB SRVCS		Apr16/#Eval 041416 (JQ)	64	80.00	80.00	Part/ Comp
165003	11-000-213-300-10-5301-	MISC LAB SRVCS		May16/#Eval 050216 (YB)	64	80.00	80.00	Full / Comp
<b>Total for 2520 FRANK, RONALD M., M.D.</b>						<b>\$320.00</b>	<b>\$320.00</b>	
<b>Vendor 2551 FRANKLIN TWP BOE FOOD SERVICE</b>								
162799	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		SGS April Extended Day Snacks	62	426.99	463.32	Full / Comp
162799	20-231-200-500-03-0000-	T1 PGM OTH PUR TRL/WKSH		PGM April Extended Day Snacks	62	272.78	52.70	Full / Comp
162799	20-231-200-500-05-0000-	T1 EAS OTH PUR TRL/WKSH		ELZ April Extended Day Snacks	62	162.57	115.29	Full / Comp
162799	20-231-200-500-21-0000-	T1 FMS WORKSHOPS ETC		FMS Extended Day Snacks	62	354.07	126.60	Full / Comp
164697	20-231-200-500-07-0000-	T1 HC OTH PUR TRL/WKSH		Extended Day Snacks-April HIL	62	122.85	122.85	Full / Comp
165025	62-990-320-890-96-0060-	CARE MISC EXP CAFETERIA		CARE-snacks-March	60	2,310.92	2,310.92	Full / Comp
165062	62-990-320-890-96-0060-	CARE MISC EXP CAFETERIA		CARE-snacks-April	60	2,769.97	2,769.97	Full / Comp
<b>Total for 2551 FRANKLIN TWP BOE FOOD</b>						<b>\$6,420.15</b>	<b>\$5,961.65</b>	

**Vendor 2555 FRANKLIN TWP POLICE**

\* 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
<b>Accounts Payable</b>								
<b>Vendor 2555 FRANKLIN TWP POLICE</b>								
164873	11-000-266-890-16-0180-	POLICE BOYS BB		FTPD009225-March	60	250.00	250.00	Full / Comp
164873	11-000-266-890-16-0181-	POLICE GIRLS BB		FTPD009247-March	60	250.00	250.00	Part/ Comp
164873	11-000-266-890-16-0181-	POLICE GIRLS BB		FTPD009249-March	60	250.00	250.00	Part/ Comp
164873	11-000-266-890-16-0181-	POLICE GIRLS BB		FTPD009250-March	60	250.00	250.00	Full / Comp
<b>Total for 2555 FRANKLIN TWP POLICE</b>						<b>\$1,000.00</b>	<b>\$1,000.00</b>	
<b>Vendor 2569 FREY SCIENTIFIC CO.</b>								
163484	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		202501297840 FHS Science Supls	62	1,850.22	1,850.22	Full / Comp
164258	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES		20250128809 SGS Science Supls	62	340.08	340.08	Full / Comp
<b>Total for 2569 FREY SCIENTIFIC CO.</b>						<b>\$2,190.30</b>	<b>\$2,190.30</b>	
<b>Vendor 14493 GE CAPITAL (APPLE LEASE)</b>								
164972	11-190-100-440-12-7150-	LEASE/PURCHASE INST TECH		64716464-lease for iMacs	60	45,450.81	45,450.81	Full / Comp
<b>Total for 14493 GE CAPITAL (APPLE LEASE)</b>						<b>\$45,450.81</b>	<b>\$45,450.81</b>	
<b>Vendor 14713 GL GROUP INC</b>								
164624	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		2581-removal of asbestos tiles	60	5,200.00	5,200.00	Full / Comp
<b>Total for 14713 GL GROUP INC</b>						<b>\$5,200.00</b>	<b>\$5,200.00</b>	
<b>Vendor 13348 GOMEZ-BRYAN, MARTHA</b>								
160209	11-000-219-320-10-5220-	CONTRACT CST EVALS		Mar16/#Eval 032916 (FRT)	64	450.00	450.00	Part/ Comp
160209	11-000-219-320-10-5220-	CONTRACT CST EVALS		Apr16/#Eval 041116 (EC)	64	450.00	450.00	Part/ Comp
160209	11-000-219-320-10-5220-	CONTRACT CST EVALS		May16/#Eval 050316 (DS)	64	450.00	450.00	Part/ Comp
160209	11-000-219-320-10-5220-	CONTRACT CST EVALS		May16/#Eval 050916 (SRR)	64	450.00	450.00	Part/ Comp
<b>Total for 13348 GOMEZ-BRYAN, MARTHA</b>						<b>\$1,800.00</b>	<b>\$1,800.00</b>	
<b>Vendor 2700 GRAINGER</b>								
164888	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		9095711363	60	35.75	35.75	Full / Comp
164888	11-000-262-610-12-6101-	MAINTENANCE SUPPLIES		9095711363	60	105.10	105.10	Full / Comp
164888	11-000-263-610-12-6103-	GROUPS SUPPLIES		9095711363	60	384.75	384.75	Full / Comp
164926	11-000-261-610-04-6100-	CON BLDG SUPPLIES		9098867162	60	81.22	81.22	Full / Comp
164978	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		9104494092	60	72.60	72.60	Full / Comp

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<b>Total for 2700 GRAINGER</b>						<b>\$679.42</b>	<b>\$679.42</b>	
<b>Vendor 6540 GREATER BRUNSWICK CHARTER SCH</b>								
160537	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		June	60	34,982.00	34,982.00	Part/ Comp
<b>Total for 6540 GREATER BRUNSWICK</b>						<b>\$34,982.00</b>	<b>\$34,982.00</b>	
<b>Vendor 2712 GREEN BROOK ACADEMY</b>								
160423	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#Tuition (KP)	64	7,280.20	7,280.20	Part/ Comp
160423	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#Tuition (KP)	64	6,916.19	6,916.19	Part/ Comp
<b>Total for 2712 GREEN BROOK ACADEMY</b>						<b>\$14,196.39</b>	<b>\$14,196.39</b>	
<b>Vendor 14519 GREEN, RYAN</b>								
165002	11-000-219-580-10-0138-	TRAVEL FOR CST		Mar16/#Travel Mileage	64	27.87	27.87	Part/ Comp
165002	11-000-219-580-10-0138-	TRAVEL FOR CST		Apr16/#Travel Mileage 4/1-25	64	47.55	47.55	Part/ Comp
165002	11-000-219-580-10-0138-	TRAVEL FOR CST		Apr16/#Travel Mileage 4/26-29	64	16.12	16.09	Full / Comp
<b>Total for 14519 GREEN, RYAN</b>						<b>\$91.54</b>	<b>\$91.51</b>	
<b>Vendor 13724 HATIKVAH INTL ACADEMY CHARTER S</b>								
160542	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		June	60	17,177.00	17,177.00	Part/ Comp
<b>Total for 13724 HATIKVAH INTL ACADEMY</b>						<b>\$17,177.00</b>	<b>\$17,177.00</b>	
<b>Vendor 14141 HAYDEN PRODUCTIONS SERVICES, INC</b>								
164691	11-190-100-610-16-1630-	FHS DRAMA CLASS SUPP		7457	60	479.85	479.85	Full / Comp
164692	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		7392	60	574.20	574.20	Full / Comp
<b>Total for 14141 HAYDEN PRODUCTIONS</b>						<b>\$1,054.05</b>	<b>\$1,054.05</b>	
<b>Vendor 9306 HENRY SCHEIN</b>								
164342	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#28855220 / FPS Clrms Sply	64	105.50	105.50	Full / Comp
164403	62-990-320-610-96-0000-	CARE SUPPLIES		29369652	60	147.44	147.44	Full / Comp
<b>Total for 9306 HENRY SCHEIN</b>						<b>\$252.94</b>	<b>\$252.94</b>	
<b>Vendor 14074 HERAS, DAVID</b>								
165007	11-000-221-580-12-1200-	TRAVEL LA ELE		Mileage reumb. 4/4-4/29/16	60	63.64	63.64	Full / Comp
<b>Total for 14074 HERAS, DAVID</b>						<b>\$63.64</b>	<b>\$63.64</b>	

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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
<b>Accounts Payable</b>								
<b>Vendor 9878 HILLS BOROUGH</b>								
164956	11-402-100-800-16-0214-901	FHS OFF/ENTRY B SP T&F		ENTRY FEE B SP T&F	60	300.00	300.00	Full / Comp
164956	11-402-100-800-16-0215-901	FHS OFF/ENTRY G SP T&F		ENTRY FEE G SP T&F	60	300.00	300.00	Full / Comp
<b>Total for 9878 HILLS BOROUGH</b>						<b>\$600.00</b>	<b>\$600.00</b>	
<b>Vendor 1677 HORIZON BLUE CROSS/SHIELD/NJ</b>								
160513	11-000-291-270-12-7319-	MEDICAL BENEFITS		JANUARY 16 H.M.O. RETIREES	62	362.56	362.56	Part/ Comp
160513	11-000-291-270-12-7319-	MEDICAL BENEFITS		FEBRAURY 16 H.M.O RETIREES	62	362.56	362.56	Part/ Comp
160513	11-000-291-270-12-7319-	MEDICAL BENEFITS		MARCH 16 H.M.O. RETIREES	62	362.56	362.56	Part/ Comp
160513	11-000-291-270-12-7319-	MEDICAL BENEFITS		APRIL 16 H.M.O. RETIREES	62	362.56	362.56	Part/ Comp
160513	11-000-291-270-12-7319-	MEDICAL BENEFITS		MAY 16 H.M.O. RETIREES	62	362.56	362.56	Part/ Comp
160514	11-000-291-270-12-7319-	MEDICAL BENEFITS		JANUARY 2016 POS	62	1,803.12	1,803.12	Part/ Comp
160514	11-000-291-270-12-7319-	MEDICAL BENEFITS		FEBRUARY 2016 POS	62	1,803.52	1,803.52	Part/ Comp
160514	11-000-291-270-12-7319-	MEDICAL BENEFITS		MARCH 2016 POS	62	1,803.52	1,803.52	Part/ Comp
160514	11-000-291-270-12-7319-	MEDICAL BENEFITS		APRIL 2016 POS	62	1,803.52	1,803.52	Part/ Comp
160514	11-000-291-270-12-7319-	MEDICAL BENEFITS		MAY 2016 POS	62	1,803.52	1,803.52	Part/ Comp
160515	11-000-291-270-12-7319-	MEDICAL BENEFITS		JANUARY PREM H.M.O.	62	574,594.89	574,594.89	Part/ Comp
160515	11-000-291-270-12-7319-	MEDICAL BENEFITS		FEBRUARY PREM H.M.O.	62	576,404.61	576,404.61	Part/ Comp
160515	11-000-291-270-12-7319-	MEDICAL BENEFITS		MARCH PREM H.M.O.	62	585,812.74	585,812.74	Part/ Comp
160515	11-000-291-270-12-7319-	MEDICAL BENEFITS		APRIL PREM H.M.O.	62	578,925.62	578,925.62	Part/ Comp
160515	11-000-291-270-12-7319-	MEDICAL BENEFITS		MAY PREM H.M.O.	62	590,795.71	590,795.71	Part/ Comp
160515	20-218-200-200-31-0000-	PRESC BENEFITS PK		JANUARY PREM HMO PRE K	62	3,388.67	3,388.67	Part/ Comp
160515	20-218-200-200-31-0000-	PRESC BENEFITS PK		FEBRUARY PREM HMO PRE K	62	3,388.67	3,388.67	Part/ Comp
160515	20-218-200-200-31-0000-	PRESC BENEFITS PK		MARCH PREM HMO PRE K	62	3,388.67	3,388.67	Part/ Comp
160515	20-218-200-200-31-0000-	PRESC BENEFITS PK		APRIL PREM HMO PRE K	62	3,388.67	3,388.67	Part/ Comp
160515	20-218-200-200-31-0000-	PRESC BENEFITS PK		MAY PREM HMO PRE K	62	3,388.67	3,388.67	Part/ Comp
160515	61-910-291-271-99-0000-	EMP MED BENE HORIZON		JANUARY PREM FD SV H.M.O.	62	6,394.50	6,394.50	Part/ Comp
160515	61-910-291-271-99-0000-	EMP MED BENE HORIZON		FEBRUARY PREM FD SV H.M.O.	62	6,394.50	6,394.50	Part/ Comp
160515	61-910-291-271-99-0000-	EMP MED BENE HORIZON		MARCH PREM FD SV H.M.O.	62	6,394.50	6,394.50	Part/ Comp
160515	61-910-291-271-99-0000-	EMP MED BENE HORIZON		APRIL PREM FD SV H.M.O.	62	6,394.50	6,394.50	Part/ Comp
160515	61-910-291-271-99-0000-	EMP MED BENE HORIZON		MAY PREM FD SV H.M.O.	62	6,394.50	6,394.50	Part/ Comp
160516	11-000-291-270-12-7319-	MEDICAL BENEFITS		July 2015 Cobra	62	5,700.53	5,700.53	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 1677 HORIZON BLUE CROSS/SHIELD/NJ</b>								
160516	11-000-291-270-12-7319-	MEDICAL BENEFITS		August 2015 Cobra	62	8,582.66	8,582.66	Part/ Comp
160516	11-000-291-270-12-7319-	MEDICAL BENEFITS		September 2015 Cobra	62	9,033.85	9,033.85	Part/ Comp
160516	11-000-291-270-12-7319-	MEDICAL BENEFITS		October 2015 Cobra	62	11,910.58	11,910.58	Part/ Comp
160516	11-000-291-270-12-7319-	MEDICAL BENEFITS		November 2015 Cobra	62	6,661.24	6,661.24	Part/ Comp
160516	11-000-291-270-12-7319-	MEDICAL BENEFITS		December 2015 Cobra	62	6,274.04	6,274.04	Part/ Comp
160516	11-000-291-270-12-7319-	MEDICAL BENEFITS		January 2016 Cobra	62	6,353.77	6,353.77	Part/ Comp
160516	11-000-291-270-12-7319-	MEDICAL BENEFITS		February 2016 Cobra	62	6,353.77	6,353.77	Part/ Comp
160516	11-000-291-270-12-7319-	MEDICAL BENEFITS		March 2016 Cobra	62	6,353.77	6,353.77	Part/ Comp
160519	11-000-291-270-12-7319-	MEDICAL BENEFITS		JANUARY PREM P.P.O.	62	946,230.86	946,230.86	Part/ Comp
160519	11-000-291-270-12-7319-	MEDICAL BENEFITS		FEBRUARY PREM P.P.O.	62	948,027.23	948,027.23	Part/ Comp
160519	11-000-291-270-12-7319-	MEDICAL BENEFITS		MARCH PREM P.P.O.	62	944,177.17	944,177.17	Part/ Comp
160519	11-000-291-270-12-7319-	MEDICAL BENEFITS		APRIL PREM P.P.O.	62	942,150.81	942,150.81	Part/ Comp
160519	11-000-291-270-12-7319-	MEDICAL BENEFITS		MAY PREM P.P.O.	62	954,664.35	954,664.35	Part/ Comp
160519	20-218-200-200-31-0000-	PRESC BENEFITS PK		JANUARY PRESC BENEFITS PK	62	5,717.11	5,717.11	Part/ Comp
160519	20-218-200-200-31-0000-	PRESC BENEFITS PK		FEBRUARY PRESC BENEFITS PK	62	5,717.11	5,717.11	Part/ Comp
160519	20-218-200-200-31-0000-	PRESC BENEFITS PK		MARCH PRESC BENEFITS PK	62	5,717.11	5,717.11	Part/ Comp
160519	20-218-200-200-31-0000-	PRESC BENEFITS PK		APRIL PRESC BENEFITS PK	62	5,717.11	5,717.11	Part/ Comp
160519	20-218-200-200-31-0000-	PRESC BENEFITS PK		MAY PRESC BENEFITS PK	62	5,717.11	5,717.11	Part/ Comp
160519	61-910-291-271-99-0000-	EMP MED BENE HORIZON		JANUARY PPO FOOD SERVICE	62	4,665.04	4,665.04	Part/ Comp
160519	61-910-291-271-99-0000-	EMP MED BENE HORIZON		FEBRUARY PPO FOOD SERVICE	62	4,665.04	4,665.04	Part/ Comp
160519	61-910-291-271-99-0000-	EMP MED BENE HORIZON		MARCH PPO FOOD SERVICE	62	4,665.04	4,665.04	Part/ Comp
160519	61-910-291-271-99-0000-	EMP MED BENE HORIZON		APRIL PPO FOOD SERVICE	62	4,665.04	4,665.04	Part/ Comp
160519	61-910-291-271-99-0000-	EMP MED BENE HORIZON		MAY PPO FOOD SERVICE	62	4,665.04	4,665.04	Part/ Comp
160519	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		JANUARY BENEFITS CARE	62	1,597.74	1,597.74	Part/ Comp
160519	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		FEBRUARY BENEFITS CARE	62	1,597.74	1,597.74	Part/ Comp
160519	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		MARCH BENEFITS CARE	62	1,597.74	1,597.74	Part/ Comp
160519	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		APRIL BENEFITS CARE	62	1,597.74	1,597.74	Part/ Comp
160519	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		MAY BENEFITS CARE	62	1,597.74	1,597.74	Part/ Comp
<b>Total for 1677 HORIZON BLUE</b>						<b>\$7,828,653.50</b>	<b>\$7,828,653.50</b>	

### Vendor 2872 HOUGHTON MIFFLIN HARCOURT

\* 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
<b>Accounts Payable</b>								
<b>Vendor 2872 HOUGHTON MIFFLIN HARCOURT</b>								
164270	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#952199318 CST Assmnt Mtrl	64	363.50	363.56	Full / Comp
164273	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#952199319 Assessmnt Matr	64	1,103.12	1,103.12	Part/ Comp
<b>Total for 2872 HOUGHTON MIFFLIN</b>						<b>\$1,466.62</b>	<b>\$1,466.68</b>	
<b>Vendor 14271 HUNTERDON CENTRAL REGIONAL HS</b>								
160409	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Apr16/315/16-102 Tuition (KJ)	64	1,732.50	1,732.50	Part/ Comp
<b>Total for 14271 HUNTERDON CENTRAL</b>						<b>\$1,732.50</b>	<b>\$1,732.50</b>	
<b>Vendor 14697 HUNTERDON PREPARATORY SCHOOL</b>								
160427	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#161006012016 (MD)	64	2,424.00	2,666.40	Part/ Comp
<b>Total for 14697 HUNTERDON PREPARATORY</b>						<b>\$2,424.00</b>	<b>\$2,666.40</b>	
<b>Vendor 13260 J&amp;R SOUND AND COMMUNICATION</b>								
164595	11-000-261-420-07-6100-	HC CONTRACTED SVCS		301251-repair speaker	60	387.00	387.00	Full / Comp
164595	11-000-261-610-07-6100-	HC BLDG SUPPLIES		301251-replace other speaker	60	18.50	18.50	Full / Comp
164688	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		301263-repair speakers	60	258.00	258.00	Full / Comp
164688	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		301264-repair clocks	60	322.50	322.50	Full / Comp
164688	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		301265-reset clocks	60	258.00	258.00	Full / Comp
164710	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		301271-labor to replace card	60	258.00	258.00	Full / Comp
164710	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		301271-Bogen analog card	60	585.00	585.00	Full / Comp
164719	11-000-261-420-07-6100-	HC CONTRACTED SVCS		301262-rpl speakers	60	1,032.00	1,032.00	Full / Comp
164719	11-000-261-610-07-6100-	HC BLDG SUPPLIES		301262-paging horn	60	360.00	360.00	Full / Comp
164745	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		301266	60	258.00	258.00	Full / Comp
<b>Total for 13260 J&amp;R SOUND AND</b>						<b>\$3,737.00</b>	<b>\$3,737.00</b>	
<b>Vendor 12335 JAY-HILL REPAIRS</b>								
165050	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		338697-repl compressor	60	432.47	432.47	Full / Comp
<b>Total for 12335 JAY-HILL REPAIRS</b>						<b>\$432.47</b>	<b>\$432.47</b>	
<b>Vendor 10692 JAYPRO</b>								
164916	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS		1148433-valves & nozzles	60	500.50	500.50	Full / Comp

\* UnCommitted Purchase Order(s)

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<b>Total for 10692 JAYPRO</b>						<b>\$500.50</b>	<b>\$500.50</b>	
<b>Vendor 11240 JCLC ADVENTURE NORTH</b>								
163490	11-190-100-800-16-0316-	FHS ROTC MISC EXP		Jun16/#JROTC 6/25-30 Reg Fee	64	350.00	350.00	Part/ Comp
163490	11-190-100-800-16-0316-	FHS ROTC MISC EXP		Jun16/#JROTC 6/25-30 / 8 cadet	64	400.00	400.00	Full / Comp
<b>Total for 11240 JCLC ADVENTURE NORTH</b>						<b>\$750.00</b>	<b>\$750.00</b>	
<b>Vendor 3012 JOHNSON, RANDY</b>								
163822	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		0337-piano repair	60	6,775.00	6,775.00	Full / Comp
<b>Total for 3012 JOHNSON, RANDY</b>						<b>\$6,775.00</b>	<b>\$6,775.00</b>	
<b>Vendor 12900 JOHNSTON COMMUNICATIONS</b>								
163004	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		27879-new PRIs-Admin	60	1,750.00	1,750.00	Full / Comp
163620	11-190-100-340-12-7250-	TECHNOLOGY-PUR TECH SERV		27880 new PRIs-FHS	60	1,750.00	1,750.00	Full / Comp
<b>Total for 12900 JOHNSTON</b>						<b>\$3,500.00</b>	<b>\$3,500.00</b>	
<b>Vendor 13806 KENCOR INC</b>								
161080	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		SGS elevator maint-May	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-06-6100-	FP CONTRACTED SVCS		FP elevator maint-May	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		FHS elevator maint-May	60	245.00	245.00	Part/ Comp
161080	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		FMS elevator maint-May	60	150.00	150.00	Part/ Comp
163540	11-000-261-420-06-6100-	FP CONTRACTED SVCS		902449-safety test	60	200.00	200.00	Full / Comp
164882	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		902347-repair elev call button	60	359.00	359.00	Part/ Comp
164882	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		901867-repair hallway button	60	334.00	334.00	Part/ Comp
164882	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		902034 & credit 84985	60	7.00	7.00	Full / Comp
164882	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		903418-elev. rollers replaced	60	154.00	154.00	Part/ Comp
164882	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		903486-state test	60	200.00	200.00	Full / Comp
<b>Total for 13806 KENCOR INC</b>						<b>\$1,949.00</b>	<b>\$1,949.00</b>	
<b>Vendor 9540 KENSINGTON BUS COMPANY</b>								
160607	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		May16/#3514 Trans NP	64	9,658.44	9,658.44	Part/ Comp
<b>Total for 9540 KENSINGTON BUS COMPANY</b>						<b>\$9,658.44</b>	<b>\$9,658.44</b>	
<b>Vendor 3145 LAKESHORE LEARNING MATERIALS</b>								
164093	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1231100316 / SGS Clsm Sply	64	226.74	226.74	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 3145 LAKESHORE LEARNING MATERIALS</b>								
164094	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1393300316 / SGS LLD Sply	64	3,236.40	3,236.40	Full / Comp
164095	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1231040316 / #SGS LLD Sply	64	246.56	246.56	Full / Comp
164098	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1230900316 / SGS Clrm Sply	64	193.42	193.42	Full / Comp
164100	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1230770316 / SGS PPS Clrm	64	175.46	175.46	Full / Comp
164107	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1236860316 HIL PPs Clrm	64	160.17	160.17	Full / Comp
164131	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1236900316 / HIL Clrm Sply	64	206.03	206.03	Full / Comp
164132	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1235880316 FPS PPS Clrm	64	198.65	198.65	Full / Comp
164185	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1231350316 ECDC PPS Clrm	64	129.51	129.51	Full / Comp
164195	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1236910316 HIL Autism Clrm	64	75.98	75.98	Full / Comp
164323	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1230050316 / MAC Clrm Sply	64	123.73	123.73	Full / Comp
164325	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1230010416 MAC RC Clrm Sply	64	225.80	225.80	Full / Comp
164334	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1236790316 HIL Autism Clrm	64	854.97	854.97	Full / Comp
164339	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1236510316 / HIL Clrm Sply	64	232.20	232.20	Full / Comp
164343	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#1393280316 / FPS Clrm Sply	64	39.58	39.58	Full / Comp
164622	11-190-100-610-07-1110-	HC MATH INST SUPPLIES		1664140416 HILLCREST MATH	62	534.42	534.42	Full / Comp
<b>Total for 3145 LAKESHORE LEARNING</b>						<b>\$6,859.62</b>	<b>\$6,859.62</b>	
<b>Vendor 14724 LANGUAGE TESTING INTERNAT'L INC</b>								
164859	11-000-218-320-12-7250-	ASSESSMENT PROF SERV		LT13053-IN Latin Assessment	62	70.00	70.00	Full / Comp
<b>Total for 14724 LANGUAGE TESTING</b>						<b>\$70.00</b>	<b>\$70.00</b>	
<b>Vendor 13289 LANGUAGE&amp;LITERACY ASSOC MAME, LLC</b>								
164187	20-241-200-300-19-0000-	T3 PROF CONT SERV		#011/1516 8 workshops	62	16,000.00	16,000.00	Full / Comp
<b>Total for 13289 LANGUAGE&amp;LITERACY</b>						<b>\$16,000.00</b>	<b>\$16,000.00</b>	
<b>Vendor 10263 LAYLA TRANSPORTATION &amp; TRADING</b>								
160608	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		May16/#2099 Trans Aide	64	1,176.12	1,176.12	Part/ Comp
160608	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		May16/#2099 Trans Public	64	5,227.20	5,227.20	Part/ Comp
<b>Total for 10263 LAYLA TRANSPORTATION &amp;</b>						<b>\$6,403.32</b>	<b>\$6,403.32</b>	
<b>Vendor 10717 LEARNING CENTER FOR EXCEPT</b>								
160489	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#June16 Tuition (JW)	64	3,441.46	3,441.46	Part/ Comp

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<b>Total for 10717 LEARNING CENTER FOR</b>						<b>\$3,441.46</b>	<b>\$3,441.46</b>	
<b>Vendor 3199 LERCH, VINCI &amp; HIGGINS, CPA</b>								
165055	11-000-230-332-12-7121-	AUDITOR SERVICES		28302-filing audit	60	500.00	500.00	Full / Comp
<b>Total for 3199 LERCH, VINCI &amp; HIGGINS, CPA</b>						<b>\$500.00</b>	<b>\$500.00</b>	
<b>Vendor 14583 LET'S GO LEARN INC</b>								
163431	11-000-218-610-12-4150-	TEST SUPPLIES EXPENSES		#2618 Test Supls	62	700.00	700.00	Full / Comp
<b>Total for 14583 LET'S GO LEARN INC</b>						<b>\$700.00</b>	<b>\$700.00</b>	
<b>Vendor 14608 LEVINE, SHERYL D.</b>								
164035	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE		Tuition Reim - Res in Edu Prac	62	1,875.00	1,875.00	Full / Comp
<b>Total for 14608 LEVINE, SHERYL D.</b>						<b>\$1,875.00</b>	<b>\$1,875.00</b>	
<b>Vendor 7570 LEWIS SCHOOL</b>								
160458	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#Tuition (CE)	64	3,900.00	3,900.00	Part/ Comp
<b>Total for 7570 LEWIS SCHOOL</b>						<b>\$3,900.00</b>	<b>\$3,900.00</b>	
<b>Vendor 3221 LIBRARY STORE INC., THE</b>								
163945	11-240-100-610-02-3110-	SGS ESL INST SUPPLIES		#189624 ESL SGS Supplies	62	56.32	56.32	Full / Comp
<b>Total for 3221 LIBRARY STORE INC., THE</b>						<b>\$56.32</b>	<b>\$56.32</b>	
<b>Vendor 14459 M&amp;B SEPTIC SERVICES LLC</b>								
162240	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS		16482-FHS/restrm rent 3 mo.	60	518.00	518.00	Part/ Comp
162240	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS		16483-FMS/restrm rent 3 mo.	60	146.00	146.00	Part/ Comp
<b>Total for 14459 M&amp;B SEPTIC SERVICES LLC</b>						<b>\$664.00</b>	<b>\$664.00</b>	
<b>Vendor 13675 MAJESTIC LANES. INC.</b>								
164876	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		090311/16/15	60	127.50	127.50	Part/ Comp
164876	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		0913-11/17/15 (pt pd ck 87656)	60	62.50	62.50	Part/ Comp
164876	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		1386-1/6/16	60	190.00	190.00	Part/ Comp
164876	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		1452-1/13/16	60	167.50	167.50	Part/ Comp
164876	11-402-100-800-16-0182-903	FHS BOWLING RENTAL		1688-2/10/16	60	140.00	140.00	Full / Comp
<b>Total for 13675 MAJESTIC LANES. INC.</b>						<b>\$687.50</b>	<b>\$687.50</b>	

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<b>Accounts Payable</b>								
<b>Vendor 6909 MALCOLITE PLASTICS</b>								
164895	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		0114776IN-light diffusr panels	60	365.58	365.58	Full / Comp
<b>Total for 6909 MALCOLITE PLASTICS</b>						<b>\$365.58</b>	<b>\$365.58</b>	
<b>Vendor 3318 MANHATTAN WELDING CO., INC.</b>								
164922	11-000-261-420-06-6100-	FP CONTRACTED SVCS		72246-boiler repair & test	60	1,277.60	1,277.60	Full / Comp
<b>Total for 3318 MANHATTAN WELDING CO.,</b>						<b>\$1,277.60</b>	<b>\$1,277.60</b>	
<b>Vendor 5583 MARIE KATZENBACH SCH FOR DEAF</b>								
164906	11-000-219-320-10-5220-	CONTRACT CST EVALS		Feb16/#Eval 021116 (YG)	64	400.00	400.00	Part/ Comp
164906	11-000-219-320-10-5220-	CONTRACT CST EVALS		Feb16/#Eval 022316 (YG)	64	400.00	400.00	Full / Comp
<b>Total for 5583 MARIE KATZENBACH SCH</b>						<b>\$800.00</b>	<b>\$800.00</b>	
<b>Vendor 8353 MARY POMERANTZ ADVERTISING</b>								
165023	11-000-251-592-12-7301-	OTH: ADV		94677 Supr of Science Ad	62	1,709.00	1,709.00	Full / Comp
<b>Total for 8353 MARY POMERANTZ</b>						<b>\$1,709.00</b>	<b>\$1,709.00</b>	
<b>Vendor 8384 MAXIM HEALTHCARE SERVICES, INC.</b>								
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#13305261-I27 (JK)	64	392.08	392.08	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#13305261-I27 (JK)	64	1,554.80	1,554.80	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#13320733-I27 (JK)	64	1,933.36	1,933.36	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#13336865-I27 (JK)	64	1,176.24	1,176.24	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#13352347-I27 (JK)	64	1,942.03	1,942.03	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#13382400-I27 (JK)	64	1,568.32	1,568.32	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#13397416-I27 (JK)	64	1,541.28	1,541.28	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#13412396-I27 (JK)	64	1,910.65	1,910.65	Part/ Comp
<b>Total for 8384 MAXIM HEALTHCARE</b>						<b>\$12,018.76</b>	<b>\$12,018.76</b>	
<b>Vendor 12599 MCNEIL, SHARON</b>								
164996	11-000-221-580-12-0115-	TRAVEL STUDENT ADVOCACY		Mileage Reim 4/4 - 4/29	62	38.07	38.06	Full / Comp
<b>Total for 12599 MCNEIL, SHARON</b>						<b>\$38.07</b>	<b>\$38.06</b>	
<b>Vendor 12906 MELICK-TULLY AND ASSOCIATES, P.C.</b>								

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<b>Accounts Payable</b>								
<b>Vendor 12906 MELICK-TULLY AND ASSOCIATES, P.C.</b>								
163140	11-000-262-420-13-6101-	BLDG MAINT SVCS		Pymt #6/Inv 0030147 Phil site	60	4,123.38	4,123.38	Part/ Comp
163569	11-000-262-420-13-6101-	BLDG MAINT SVCS		30151-engineering serv.	60	6,974.00	6,974.00	Part/ Comp
163569	11-000-262-420-13-6101-	BLDG MAINT SVCS		30152-IA lab	60	1,748.00	1,748.00	Part/ Comp
163569-01	11-000-262-420-13-6101-	BLDG MAINT SVCS		30151-UPS fees	60	116.14	116.14	Part/ Comp
<b>Total for 12906 MELICK-TULLY AND</b>						<b>\$12,961.52</b>	<b>\$12,961.52</b>	
<b>Vendor 9325 MERCER COUNTY SPECIAL SERVICES</b>								
160487	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Apr16/#16-534 OOD (AO)	64	450.00	450.00	Part/ Comp
<b>Total for 9325 MERCER COUNTY SPECIAL</b>						<b>\$450.00</b>	<b>\$450.00</b>	
<b>Vendor 3452 MIDDLESEX CTY.VO-TECH HS</b>								
160438	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Apr16/#Tuition (RC, DR)	64	2,400.00	2,400.00	Part/ Comp
<b>Total for 3452 MIDDLESEX CTY.VO-TECH HS</b>						<b>\$2,400.00</b>	<b>\$2,400.00</b>	
<b>Vendor 3450 MIDDLESEX REG ED SER - TUITION</b>								
160432-ALC	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#416032 (7std)	64	35,520.00	35,520.00	Part/ Comp
160432-ALC	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		May16/#516030 (7std)	64	37,296.00	37,296.00	Part/ Comp
160432-ALC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#ALCAIDE04 (CJ)	64	3,940.00	3,940.00	Part/ Comp
160432-ALC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#ALCAIDE04 021616 (CJ)	64	197.00	197.00	Part/ Comp
160432-BB	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Mar16/#316032 Tuition (WK)	64	4,102.00	4,102.00	Part/ Comp
160432-BB	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#416033 (WK, NN, CS)	64	17,580.00	17,580.00	Part/ Comp
160432-BB	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		May16/#516031 (WK, NN, CS)	64	18,459.00	18,459.00	Part/ Comp
160432-BB	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#BBAIDE04 Aide (CS)	64	197.00	197.00	Part/ Comp
160432-BB	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#BBAIDE03 Aide (WK)	64	2,758.00	2,758.00	Part/ Comp
160432-BB	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#BBAIDE04 Aide (CS, WK)	64	7,880.00	7,880.00	Part/ Comp
160432-CLL	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#41634 (5std)	64	38,820.00	38,820.00	Part/ Comp
160432-CLL	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		May16/#516032 (5std)	64	40,761.00	40,761.00	Part/ Comp
160432-CLL	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#CLOT03 OT/PT (BW,JA,QA)	64	676.00	676.00	Part/ Comp
160432-NAA	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#NUVANEX4 (TT, DMW)	64	10,400.00	10,400.00	Part/ Comp
160432-NAA	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16/#Makeup 021516 (DMW,KP)	64	520.00	520.00	Part/ Comp
160432-NVA	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#NUV4 Tuition (IJ)	64	5,800.00	5,800.00	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 3450 MIDDLESEX REG ED SER - TUITION</b>								
160432-PRD	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Apr16/#416035 (NM, JR)	64	9,000.00	9,000.00	Part/ Comp
160432-PRD	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		May16/#516033 (NM, JR)	64	9,450.00	9,450.00	Part/ Comp
<b>Total for 3450 MIDDLESEX REG ED SER -</b>						<b>\$243,356.00</b>	<b>\$243,356.00</b>	
<b>Vendor 5931 MIDDLESEX REG ED SERV COMMISSION</b>								
160575	20-502-100-320-12-0000-	NP 192 COMP EDUC		192 COMP EDUC-sept-april adj	62	22,166.00	22,166.00	Part/ Comp
160575	20-503-100-320-12-0000-	NP 192 ESL		192 ESL-sept-april adj	62	0.00	-431.50	Part/ Comp
160575	20-506-100-320-12-0000-	NP 193 SUPP INST		193 SUPP INSTsept-april adj	62	0.00	-1,856.00	Part/ Comp
160575	20-507-100-320-12-0000-	NP 193 INIT'L EXAM&CLASS		193 INIT'L EXAM sept-april adj	62	2,350.50	2,350.50	Part/ Comp
160575	20-507-100-321-12-0000-	NP 193 ANN'L EXAM&CLASS		193 ANN'L EXAMsept-april adj	62	0.00	-2,389.50	Part/ Comp
160575	20-508-100-320-12-0000-	NP 193 CORR SPEECH		193 CORR SP sept-april adj	62	0.00	-2,090.00	Part/ Comp
160605	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Mar16/#MarchFrankFY16 Trns Fee	64	7,798.80	7,798.80	Part/ Comp
160605	11-000-270-350-14-6401-	TRANS ESC ADM FEES NON P		Mar16/#MarchFrankFY16 Trns Fee	64	745.29	745.29	Part/ Comp
160605	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Mar16/#MarchFrankFY16 Trns Fee	64	192.00	192.00	Part/ Comp
160605	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Mar16/#MarchFrankFY16 Trns Aid	64	15,953.89	15,953.89	Part/ Comp
160605	11-000-270-517-14-6400-	TRANS ESC CONT REG ED		Mar16/#MarchFrankFY16 Trans RG	64	24,208.25	37,523.97	Part/ Comp
160605	11-000-270-517-14-6401-	TRANS ESC REG NON PUB		Mar16/#MarchFrankFY16 Trans NP	64	18,636.69	18,636.69	Part/ Comp
160605	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Mar16/#MarchFrankFY16 Trans CH	64	4,804.00	4,804.00	Part/ Comp
160605	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Mar16/#MarchFrankFY16 Trans SP	64	141,255.71	141,255.71	Part/ Comp
164995	20-250-200-320-40-0000-	IDEA NP PUR PROF SRVS		3QFY16/#IDEIAB3 as of Mar16	64	17,165.40	17,165.40	Full / Comp
<b>Total for 5931 MIDDLESEX REG ED SERV</b>						<b>\$255,276.53</b>	<b>\$261,825.25</b>	
<b>Vendor 3455 MIDLAND SCHOOL</b>								
160440	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#14476 Tuition (10std)	64	27,354.00	27,354.00	Part/ Comp
<b>Total for 3455 MIDLAND SCHOOL</b>						<b>\$27,354.00</b>	<b>\$27,354.00</b>	
<b>Vendor 9520 MILLENIUUM HEALTH CARE, INC.</b>								
162470	11-000-213-440-10-0000-	MEDICAL EQUIP RENTAL		Apr16/3294636-1 H20 (AE)	64	90.00	90.00	Part/ Comp
<b>Total for 9520 MILLENIUUM HEALTH CARE,</b>						<b>\$90.00</b>	<b>\$90.00</b>	
<b>Vendor 12794 MITCHELL, ROBERTA V.</b>								
165024	11-000-221-580-12-1600-	TRAVEL FVPA		Mileage reimb. 2/26-2/29/16	60	5.58	5.58	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 12794 MITCHELL, ROBERTA V.</b>								
165024	11-000-221-580-12-1600-	TRAVEL FVPA		Mileage reimb. 3/1-3/23/16	60	47.80	47.80	Part/ Comp
165024	11-000-221-580-12-1600-	TRAVEL FVPA		Mileage reimb. 4/4-4/29/16	60	58.71	58.71	Full / Comp
<b>Total for 12794 MITCHELL, ROBERTA V.</b>						<b>\$112.09</b>	<b>\$112.09</b>	
<b>Vendor 6833 MONARCH ELECTRIC SUPPLY</b>								
164903	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES		S105490360.001/credit	60	106.90	50.69	Full / Comp
164903	11-000-261-610-06-6100-	FP BLDG SUPPLIES		S105471360.001-batteries	60	38.17	38.17	Full / Comp
164903	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		S105471360.001-batteries	60	45.82	45.82	Full / Comp
164929	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		S105490360.001-batteries	60	38.17	38.17	Full / Comp
164929	11-000-261-610-03-6100-	PGM BLDG SUPPLIES		S105490360.001-batteries	60	38.18	38.18	Full / Comp
164929	11-000-261-610-04-6100-	CON BLDG SUPPLIES		S105490360.001-batteries	60	38.18	38.18	Full / Comp
164929	11-000-261-610-07-6100-	HC BLDG SUPPLIES		S105490360.001-batteries	60	38.18	38.18	Full / Comp
164929	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		S105490360.001-batteries	60	38.18	38.18	Full / Comp
<b>Total for 6833 MONARCH ELECTRIC SUPPLY</b>						<b>\$381.78</b>	<b>\$325.57</b>	
<b>Vendor 5218 MONMOUTH-OCEAN ED SERV. COMM.</b>								
160617	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Apr16/#Trans Spc	64	3,468.60	3,468.60	Part/ Comp
<b>Total for 5218 MONMOUTH-OCEAN ED SERV.</b>						<b>\$3,468.60</b>	<b>\$3,468.60</b>	
<b>Vendor 14145 MONTAUK TRANSIT SERVICE LLC</b>								
160600	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		May16/#516FF Trans Aide	64	3,982.50	3,982.50	Part/ Comp
160600	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		May16/Rte 526.603,663,608,668	64	3,600.00	3,600.00	Part/ Comp
160600	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		50% Jun16#0616FT aides	69	765.00	3,982.50	Part/ Comp
160600	11-000-270-511-12-6400-423	TRANSP ALT SCH TO/FROM		May16/#516FF Trans Alt	64	4,168.71	4,168.71	Part/ Comp
160600	11-000-270-511-12-6400-423	TRANSP ALT SCH TO/FROM		50% Jun16#0616FT alt	69	4,168.71	4,168.71	Part/ Comp
160600	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		May16/#516FF Trans Public	64	250,928.01	250,928.01	Part/ Comp
160600	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		50% Jun16#0616FT public to/fr	69	250,928.01	250,928.01	Part/ Comp
160600	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		May16/#516FF Trans CH	64	12,474.27	12,474.27	Part/ Comp
160600	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		50% Jun16#0616FT charter	69	12,474.27	12,474.27	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		May16/#516FF Trans SP	64	12,077.10	12,077.10	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		May16/Cancel Route 526.607/667	64	0.00	-931.50	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 14145 MONTAUK TRANSIT SERVICE LLC</b>								
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		May16/Cancel Route 526.606/666	64	0.00	-931.50	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		50% Jun16#0616FT special	69	12,077.10	12,077.10	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		50% Jun16#0616FT CR rt#526.607	69	0.00	-931.50	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		50% Jun16#0616FT CR rt#526.606	69	0.00	-931.50	Part/ Comp
160610	11-000-270-512-16-0178-	FHS TRANS BASEBALL		Mar16/#316FHSS2 Baseball	70	766.09	766.09	Part/ Comp
160610	11-000-270-512-16-0178-	FHS TRANS BASEBALL		Apr16/#416FHS1 Baseball	70	1,102.42	1,102.42	Part/ Comp
160610	11-000-270-512-16-0178-	FHS TRANS BASEBALL		Apr16/#416FHS2 Baseball	70	1,401.38	1,401.38	Part/ Comp
160610	11-000-270-512-16-0197-	FHS TRANS SOFTBALL		Mar16/#316FHSS2 Softball	70	710.03	710.03	Part/ Comp
160610	11-000-270-512-16-0197-	FHS TRANS SOFTBALL		Apr16/#416FHS1 Softball	70	1,961.95	1,961.95	Part/ Comp
160610	11-000-270-512-16-0197-	FHS TRANS SOFTBALL		Apr16/#416FHS2 Softball	70	1,476.12	1,476.12	Part/ Comp
160610	11-000-270-512-16-0200-	FHS TRANS BOY TENNIS		Mar16/#316FHSS2 B-Tennis	70	373.70	373.70	Part/ Comp
160610	11-000-270-512-16-0200-	FHS TRANS BOY TENNIS		Apr16/#416FHS1 B-Tennis	70	1,569.55	1,569.55	Part/ Comp
160610	11-000-270-512-16-0200-	FHS TRANS BOY TENNIS		Apr16/#416FHS2 B-Tennis	70	1,644.29	1,644.29	Part/ Comp
160610	11-000-270-512-16-0214-	FHS TRANS BOYS S TRACK		Apr16/#416FHS1 B-Spr Track	70	1,924.55	1,924.55	Part/ Comp
160610	11-000-270-512-16-0214-	FHS TRANS BOYS S TRACK		Apr16/#416FHS2 B-Spr Track	70	2,924.21	2,924.21	Part/ Comp
160610	11-000-270-512-16-0215-	FHS TRANS GIRLS S TRACK		Apr16/#416FHS1 G-Spr Track	70	1,924.56	1,924.56	Part/ Comp
160610	11-000-270-512-16-0215-	FHS TRANS GIRLS S TRACK		Apr16/#416FHS2 G-Spr Track	70	2,924.21	2,924.21	Part/ Comp
160610	11-000-270-512-21-0178-	FMS TRANS BASEBALL		Apr16/#416FMS1 Baseball	70	280.28	280.28	Part/ Comp
160610	11-000-270-512-21-0178-	FMS TRANS BASEBALL		Apr16/#416FMS2 Baseball	70	336.33	336.33	Part/ Comp
160610	11-000-270-512-21-0197-	FMS TRANS SOFTBALL		Apr16/#416FMS1 Softball	70	896.89	896.89	Part/ Comp
160610	11-000-270-512-21-0197-	FMS TRANS SOFTBALL		Apr16/#416FMS2 Softball	70	803.46	803.46	Part/ Comp
160610	11-000-270-512-21-0214-	FMS TRANS BOYS SPR TRACK		Apr16/#416FMS1 B-Sp Track	70	317.65	317.65	Part/ Comp
160610	11-000-270-512-21-0214-	FMS TRANS BOYS SPR TRACK		Apr16/#416FMS2 B-Sp Track	70	214.88	214.88	Part/ Comp
160610	11-000-270-512-21-0215-	FMS TRANS GIRLS SPR TRK		Apr16/#416FMS1 G-Sp Track	70	355.02	355.02	Part/ Comp
160610	11-000-270-512-21-0215-	FMS TRANS GIRLS SPR TRK		Apr16/#416FMS2 G-Sp Track	70	214.88	214.88	Part/ Comp
162198	11-000-270-512-16-0317-	FHS JR CLASS LEAG TRANS		Apr16/#416FF9 FHS 040816	65	485.81	485.81	Full / Comp
162208	11-000-270-512-16-0317-	FHS JR CLASS LEAG TRANS		Apr16/#416FF15 FHS 042316	65	710.03	672.66	Full / Comp
162401	11-000-270-512-12-0401-	SAC CONNECTIONS		Mar16/#316FF16 FMS-FHS 032416	65	74.74	74.74	Part/ Comp
162401	11-000-270-512-12-0401-	SAC CONNECTIONS		Mar16/#316FF16 FHS-Home 032416	65	224.22	149.48	Full / Comp
162402	11-000-270-512-12-0401-	SAC CONNECTIONS		Apr16/#416FF21 FMS 042816	65	298.96	224.22	Full / Comp
162526	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF18 CIP 031716	65	373.70	336.33	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 14145 MONTAUK TRANSIT SERVICE LLC</b>								
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF19 CIP 031816	65	149.48	149.48	Part/ Comp
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF19 CIP 031816	65	112.11	112.11	Part/ Comp
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF19 CIP 032116	65	112.11	112.11	Part/ Comp
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF19 CIP 032116	65	130.80	130.80	Part/ Comp
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF19 CIP 032416	65	149.48	149.48	Part/ Comp
162669	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Mar16/#316FF19 CIP 032416	65	130.80	130.80	Part/ Comp
162670	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Apr16/#416FF6 CIP 040416	65	130.80	130.80	Part/ Comp
162670	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Apr16/#416FF6 CIP 040416	65	112.11	112.11	Part/ Comp
162670	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Apr16/#416FF6 CIP 040716	65	112.11	112.11	Part/ Comp
162670	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Apr16/#416FF6 CIP 040716	65	130.80	130.80	Part/ Comp
162670	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Apr16/#416FF6 CIP 040816	65	130.80	130.80	Part/ Comp
162670	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Apr16/#416FF6 CIP 040816	65	112.11	112.11	Part/ Comp
162670	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Apr16/#416FF6 CIP 041316	65	168.17	168.17	Part/ Comp
162670	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Apr16/#416FF6 CIP 041316	65	149.48	149.48	Part/ Comp
162670	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Apr16/#416FF6 CIP 041416	65	149.48	149.48	Part/ Comp
162670	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Apr16/#416FF6 CIP 041416	65	1,270.56	130.80	Full / Comp
162739	20-218-200-511-31-0000-	PRESC TRANSP TO/FROM		May16/#516MTSQ Quoted Contract	70	1,330.37	1,330.37	Part/ Comp
163121	11-000-270-512-12-1600-	TRANS LRNG THRU ARTS		Mar16/#316FF15 SGS 032216	65	130.80	93.43	Full / Comp
163141	11-000-270-512-12-1600-	TRANS LRNG THRU ARTS		Apr16/#416FF18 FHS 042816	65	224.22	205.54	Full / Comp
163212	11-000-270-512-12-1600-	TRANS LRNG THRU ARTS		Apr16/#416FF3 FHS 040616	65	298.96	280.28	Full / Comp
163257	11-000-270-512-16-0326-	FHS ROBOTICS TRANS		Mar16/#316FF1 FHS 030416	65	467.13	467.13	Full / Comp
163260	11-000-270-512-16-0326-	FHS ROBOTICS TRANS		Apr16/#416FF3 FHS 040116	65	373.70	355.02	Full / Comp
163263	11-000-270-512-16-0326-	FHS ROBOTICS TRANS		Apr16/#416FF4 FHS 040216	65	298.96	149.48	Full / Comp
163264	11-000-270-512-16-0326-	FHS ROBOTICS TRANS		Apr16/#416FF5 FHS 040316	65	298.96	149.48	Full / Comp
163349	11-000-270-512-16-0403-904	FHS REBEL TRANSP		Mar16/#316FF8 FHS 031016	65	205.54	205.54	Full / Comp
163466	11-000-270-512-16-0316-	FHS TRANSPORT-JROTC		Apr16/#416FF14 FHS 041616	65	896.88	728.72	Full / Comp
163753	11-000-270-512-16-0302-	FHS ACADEMIC LEAGUE TRAN		Jan16/#116FF9 FHS 011416	65	242.91	242.91	Full / Comp
164164	11-000-270-512-16-6417-	FHS ACADEMIC FIELD TRIPS		Feb16/#216FF9 FHS 022016	65	392.39	392.39	Full / Comp
164508	20-241-270-511-19-0000-	T3 CNTR TRANSP		Apr16/#416FF2 FHS 040616	65	617.92	541.87	Full / Comp
<b>Total for 14145 MONTAUK TRANSIT SERVICE</b>						<b>\$602,963.53</b>	<b>\$600,454.47</b>	

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<b>Accounts Payable</b>								
<b>Vendor 6154 MONTGOMERY ACADEMY</b>								
160441	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#161005012016 (4std)	64	24,876.00	24,876.00	Part/ Comp
164732	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		14-15PY/#161007012014R (TC,SF)	64	1,808.80	1,808.80	Full / Comp
<b>Total for 6154 MONTGOMERY ACADEMY</b>						<b>\$26,684.80</b>	<b>\$26,684.80</b>	
<b>Vendor 14536 MONTGOMERY, MARLENA</b>								
164860	11-000-219-580-10-0138-	TRAVEL FOR CST		Mar16/#Travel Mileage	64	51.49	51.49	Full / Comp
165000	11-000-219-580-10-0138-	TRAVEL FOR CST		Apr16/#Travel Mileage	64	57.32	57.32	Full / Comp
<b>Total for 14536 MONTGOMERY, MARLENA</b>						<b>\$108.81</b>	<b>\$108.81</b>	
<b>Vendor 3529 MORRIS UNION JOINTURE COMM.</b>								
160217	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Apr16/#17008 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		Apr16/#17008 SP (CC)	64	598.50	598.50	Part/ Comp
160217	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Apr16/#17008 OT (CC, KL, CY)	64	2,058.00	2,058.00	Part/ Comp
160431	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#16885 (6std)	64	52,192.80	52,192.80	Part/ Comp
160431	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Apr16/#17008 Aide (BS)	64	6,815.00	6,815.00	Part/ Comp
<b>Total for 3529 MORRIS UNION JOINTURE</b>						<b>\$62,798.30</b>	<b>\$62,798.30</b>	
<b>Vendor 10947 MORRISON, VANESSA</b>								
160653	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		May16/#Trans Svc	64	1,016.82	1,016.82	Part/ Comp
<b>Total for 10947 MORRISON, VANESSA</b>						<b>\$1,016.82</b>	<b>\$1,016.82</b>	
<b>Vendor 13041 MOUNT CARMEL GUILD ACADEMY</b>								
160375	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#221 Tuition (NN)	64	5,600.00	5,600.00	Part/ Comp
<b>Total for 13041 MOUNT CARMEL GUILD</b>						<b>\$5,600.00</b>	<b>\$5,600.00</b>	
<b>Vendor 14593 MR. &amp; MRS. MATTHEW LISNER</b>								
160657	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Apr16/Trans Svc	64	883.33	883.33	Part/ Comp
160657	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		May16/Trans Svc	65	883.33	883.33	Part/ Comp
<b>Total for 14593 MR. &amp; MRS. MATTHEW</b>						<b>\$1,766.66</b>	<b>\$1,766.66</b>	
<b>Vendor 12966 MTM RESOURCES</b>								
164422	11-000-270-610-14-6400-	TRANS PARTS & SUPPLIES		#R18617 Trans Envelopes	64	480.00	480.00	Full / Comp

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<b>Total for 12966 MTM RESOURCES</b>						<b>\$480.00</b>	<b>\$480.00</b>	
<b>Vendor 3591 NASCO</b>								
164345	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#876205 FPS Clrm Sply	64	26.00	26.00	Full / Comp
164612	11-190-100-610-09-1110-	MAC MATH INST SUPPLIES		901947 Math Supls MAC	62	247.60	247.60	Full / Comp
164614	11-190-100-610-03-1110-	PGM MATH INST SUPPLIES		901946 Math Supls PGM	62	30.95	30.95	Full / Comp
164621	11-190-100-610-03-1110-	PGM MATH INST SUPPLIES		903839 PGM Math Supls	62	240.95	240.95	Part/ Comp
164621	11-190-100-610-03-1110-	PGM MATH INST SUPPLIES		909206 PGM Math Supls	62	6.16	6.16	Full / Comp
164762	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#935701 ECDC Therapy Sply	64	45.40	45.40	Full / Comp
<b>Total for 3591 NASCO</b>						<b>\$597.06</b>	<b>\$597.06</b>	
<b>Vendor 13026 NATOLI, CONCETTA</b>								
160652	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		May16/#Trans Svc	64	915.30	915.30	Part/ Comp
<b>Total for 13026 NATOLI, CONCETTA</b>						<b>\$915.30</b>	<b>\$915.30</b>	
<b>Vendor 3657 NEFF COMPANY, THE</b>								
164565	11-190-100-610-16-1610-	FHS MUSIC AWARDS SUPPLIE		002439260	60	609.75	615.89	Full / Comp
<b>Total for 3657 NEFF COMPANY, THE</b>						<b>\$609.75</b>	<b>\$615.89</b>	
<b>Vendor 14715 NEGRI, JACK</b>								
164630	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		1585-move kiln	60	250.00	250.00	Full / Comp
<b>Total for 14715 NEGRI, JACK</b>						<b>\$250.00</b>	<b>\$250.00</b>	
<b>Vendor 13767 NEPTUNE TWP BOARD OF EDUC</b>								
160386	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#Tuition (HL)	64	5,792.40	5,792.40	Part/ Comp
<b>Total for 13767 NEPTUNE TWP BOARD OF</b>						<b>\$5,792.40</b>	<b>\$5,792.40</b>	
<b>Vendor 2842 NEW ROAD PARLIN</b>								
160426	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#34687-IN (MD,EL,KN)	64	9,197.10	9,197.10	Part/ Comp
164730	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		14-15PY/#34026-IN Adj(5std)	64	8,400.60	8,400.60	Full / Comp
<b>Total for 2842 NEW ROAD PARLIN</b>						<b>\$17,597.70</b>	<b>\$17,597.70</b>	
<b>Vendor 2843 NEW ROAD SCHOOLS OF N.J. - UPPER</b>								
160425	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#34729-IN (10 std)	64	27,589.10	27,589.10	Part/ Comp
164727	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		14-15PY/334069-IN adjst (9std)	64	38,948.40	38,948.40	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
<b>Total for 2843 NEW ROAD SCHOOLS OF N.J.</b>						<b>\$66,537.50</b>	<b>\$66,537.50</b>	
<b>Vendor 14298 NEWARK PUBLIC SCHOOLS</b>								
160442	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Mar16/#Franklin (KD)	64	4,938.80	4,938.80	Part/ Comp
160442	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Apr16/#Franklin (KD)	64	4,938.80	4,938.80	Part/ Comp
<b>Total for 14298 NEWARK PUBLIC SCHOOLS</b>						<b>\$9,877.60</b>	<b>\$9,877.60</b>	
<b>Vendor 7576 NEXTEL COMMUNICATIONS, INC.</b>								
160596-10	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		186705071-058-April cell usage	60	3,120.83	3,120.83	Full / Comp
<b>Total for 7576 NEXTEL COMMUNICATIONS,</b>						<b>\$3,120.83</b>	<b>\$3,120.83</b>	
<b>Vendor 3686 NJ ASSOC. OF SCHOOL ADM</b>								
164821	11-000-221-580-12-7300-	PD: SUP & DIR		May16/#NJASA Reg Fee May11-13	64	575.00	575.00	Full / Comp
<b>Total for 3686 NJ ASSOC. OF SCHOOL ADM</b>						<b>\$575.00</b>	<b>\$575.00</b>	
<b>Vendor 3681 NJ ASSOC. SCHOOL BUS. OFFICIAL</b>								
164961	11-000-251-890-12-7300-	MISC EXP PERSONNEL DEPT		#5314 Membership B.Bonanno	62	29.33	29.00	Full / Comp
<b>Total for 3681 NJ ASSOC. SCHOOL BUS.</b>						<b>\$29.33</b>	<b>\$29.00</b>	
<b>Vendor 3714 NJ PRINCIPALS &amp; SUPERVISORS</b>								
163966	11-000-221-580-12-7300-	PD: SUP & DIR		#31750 PD R. Mitchell	62	149.00	149.00	Full / Comp
<b>Total for 3714 NJ PRINCIPALS &amp;</b>						<b>\$149.00</b>	<b>\$149.00</b>	
<b>Vendor 11929 NJ SCHOOL BOARDS ASSOC, BUSINESS DEPT</b>								
165048	11-000-230-895-11-7101-	BOARD OF ED EXPENSES		Internet Policy Service	66	1,250.00	1,250.00	Full / Comp
<b>Total for 11929 NJ SCHOOL BOARDS ASSOC,</b>						<b>\$1,250.00</b>	<b>\$1,250.00</b>	
<b>Vendor 6945 NORTHERN NURSERIES, INC.</b>								
161281	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS		M4011400006655	60	920.00	920.00	Full / Comp
<b>Total for 6945 NORTHERN NURSERIES, INC.</b>						<b>\$920.00</b>	<b>\$920.00</b>	
<b>Vendor 6699 OCCUPATIONAL THERAPY CONSULTANTS, INC</b>								
160207	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#19021 OT/PT/SLP Svc	64	23,459.50	23,459.50	Part/ Comp
160207	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#19023 ABA Svc	64	3,262.50	3,262.50	Part/ Comp
160207	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#190024 OT/SLP Svc	64	880.00	880.00	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 6699 OCCUPATIONAL THERAPY CONSULTANTS, INC</b>								
160207	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Mar16/#19011 COTA/OT/PT/SLP	64	43,292.50	43,292.50	Part/ Comp
160207	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Apr16/#19047 OT/PT/SLP Svc	64	35,808.50	35,808.50	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Mar16/#19025 Eval 031616 (EE)	64	400.00	400.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Feb16/#19039 Eval 022916 (DW)	64	400.00	400.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Mar16/#19041 Eval 031816 (DP)	64	400.00	400.00	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		#19040 4/3/2016	62	400.00	400.00	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		#19022 3/2016	62	630.00	630.00	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		#19046 4/2016	62	945.00	945.00	Part/ Comp
<b>Total for 6699 OCCUPATIONAL THERAPY</b>						<b>\$109,878.00</b>	<b>\$109,878.00</b>	
<b>Vendor 11793 OPEN SYSTEMS INTEGRATORS, INC.</b>								
163523	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		35467-camera repairs	60	15,934.00	15,934.00	Full / Comp
164285	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		25430-retrieve lost video	60	446.25	446.25	Full / Comp
164927	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		25721-repairs on recorders	60	315.00	315.00	Full / Comp
<b>Total for 11793 OPEN SYSTEMS</b>						<b>\$16,695.25</b>	<b>\$16,695.25</b>	
<b>Vendor 13955 PARACHA, HARDEEP</b>								
168390	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	884.00	884.00	Part/ Comp
<b>Total for 13955 PARACHA, HARDEEP</b>						<b>\$884.00</b>	<b>\$884.00</b>	
<b>Vendor 7582 PARKER MCCAY</b>								
160512-10	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Legal / Litigation Services	60	16,560.58	16,560.58	Full / Comp
160512-10	30-000-400-390-02-1029-RRDSGS BOND/CONS FEES UNIT			SGS Unit Vent - Legal Fee	60	425.00	425.00	Full / Comp
160512-10	30-000-400-390-02-2000-RDSSGS ENVIRON CONS ADDITIO			SGS Addition - Legal	60	3,893.00	3,893.00	Full / Comp
160512-10	30-000-400-390-05-3000-RDSEAS BOND/CONS FEES CLRM			EAS Addition - Legal	60	306.00	306.00	Full / Comp
160512-10	30-000-400-390-17-2000-RDSCLMT BOND/CONS FEES			CLMT Legal Fees	60	34.00	34.00	Full / Comp
<b>Total for 7582 PARKER MCCAY</b>						<b>\$21,218.58</b>	<b>\$21,218.58</b>	
<b>Vendor 3857 PASSON'S SPORTS</b>								
164626	11-402-100-600-21-0178-	FMS BASEBALL SUPPLIES		97812051	60	242.99	242.99	Full / Comp
<b>Total for 3857 PASSON'S SPORTS</b>						<b>\$242.99</b>	<b>\$242.99</b>	

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<b>Accounts Payable</b>								
<b>Vendor 12875 PEARSON</b>								
163202	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#10488832 / PPS Assmnt Mtrl	64	733.95	733.95	Part/ Comp
163202	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#10495926 / PPs Assmnt Mtrl	64	219.08	221.17	Full / Comp
164198	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#10667782 / PPS Assmnt Mtrl	64	464.42	447.53	Full / Comp
164201	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#10668814 HIL Assmnt Mtrl	64	260.00	260.00	Part/ Comp
164201	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#10671925 HIL Assmnt Mtrl	64	1,616.57	1,570.12	Full / Comp
164219	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#10672381 / PPS Assmnt Mtrl	64	1,169.70	1,169.70	Full / Comp
164239	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#10673926 / PGM Assmnt Mtrl	64	55.00	55.00	Part/ Comp
164239	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#10678361 / PGM Assmnt Mtrl	64	117.00	117.00	Full / Comp
<b>Total for 12875 PEARSON</b>						<b>\$4,635.72</b>	<b>\$4,574.47</b>	
<b>Vendor 3889 PEREZ, ROMAN</b>								
160260	11-000-219-320-10-5220-	CONTRACT CST EVALS		Apr16/#Eval 040616 (DS)	64	450.00	450.00	Part/ Comp
160260	11-000-219-320-10-5220-	CONTRACT CST EVALS		Apr16/#Eval 042116 (BCA)	64	450.00	450.00	Part/ Comp
160260	11-000-219-320-10-5220-	CONTRACT CST EVALS		Apr16/#Eval 042616 (MSA)	64	450.00	450.00	Part/ Comp
160260	11-000-219-320-10-5220-	CONTRACT CST EVALS		Apr16/#Eval 042916 (SRR)	64	450.00	450.00	Part/ Comp
<b>Total for 3889 PEREZ, ROMAN</b>						<b>\$1,800.00</b>	<b>\$1,800.00</b>	
<b>Vendor 14732 PETTIFORD MARK &amp; PORSCHE</b>								
168391	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
<b>Total for 14732 PETTIFORD MARK &amp;</b>						<b>\$442.00</b>	<b>\$442.00</b>	
<b>Vendor 14586 PINNACLE CONSULTING &amp; CONSTRUCTION SERV</b>								
163498	30-000-410-390-02-2000-RDSSGS CONSTR MGMT ADDITION			Frank-7/April 2016	60	2,295.00	2,295.00	Part/ Comp
163498	30-000-410-390-05-3000-RDSEAS CONSTR MGMG CLRM ADD			Frank-7/April 2016	60	2,167.50	2,167.50	Part/ Comp
163498	30-000-410-390-17-2000-RDSCLMT CONSTR MGMT SERV			Frank-7/April 2016	60	8,287.50	8,287.50	Part/ Comp
<b>Total for 14586 PINNACLE CONSULTING &amp;</b>						<b>\$12,750.00</b>	<b>\$12,750.00</b>	
<b>Vendor 7883 PITSCO EDUCATION</b>								
164084	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		641058-1 FHS Science Supls	62	46.89	38.89	Full / Comp
<b>Total for 7883 PITSCO EDUCATION</b>						<b>\$46.89</b>	<b>\$38.89</b>	

**Vendor 13511 POCONO PRODUCE COMPANY**

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<b>Accounts Payable</b>								
<b>Vendor 13511 POCONO PRODUCE COMPANY</b>								
164934	11-190-100-610-16-1830-	FHS HOME EC SUPPLIES		778786 FHS Home Ec Supplies	62	975.58	1,013.44	Full / Comp
<b>Total for 13511 POCONO PRODUCE</b>						<b>\$975.58</b>	<b>\$1,013.44</b>	
<b>Vendor 13706 PORTER, STACEY</b>								
168393	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.		First Semester Payment	68	442.00	442.00	Part/ Comp
<b>Total for 13706 PORTER, STACEY</b>						<b>\$442.00</b>	<b>\$442.00</b>	
<b>Vendor 14667 PRIMEPOINT, LLC</b>								
164052	11-000-251-340-12-7250-	PURCH SERV-PERSONNEL		140260 - ACA Report/Setup Fee	62	16,800.00	15,232.00	Full / Comp
<b>Total for 14667 PRIMEPOINT, LLC</b>						<b>\$16,800.00</b>	<b>\$15,232.00</b>	
<b>Vendor 14275 PRINCETON ACADEMY OF SACRED HEART</b>								
160464	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Apr16/#697694 (RS)	64	3,280.00	3,280.00	Part/ Comp
160464	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		May16/#697767 (RS)	64	3,280.00	3,280.00	Part/ Comp
<b>Total for 14275 PRINCETON ACADEMY OF</b>						<b>\$6,560.00</b>	<b>\$6,560.00</b>	
<b>Vendor 10763 PRINCETON CHILD DEVELOPMENT IN</b>								
160490	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#May Tuition (JJ, JL)	64	22,050.00	22,050.00	Part/ Comp
160490	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16 adj/close 012516 (JJ,JL)	64	0.00	-1,050.00	Part/ Comp
160490	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#June Tuition (JJ,JL)	64	10,500.00	11,550.00	Part/ Comp
<b>Total for 10763 PRINCETON CHILD</b>						<b>\$32,550.00</b>	<b>\$32,550.00</b>	
<b>Vendor 7588 PROFESSIONAL EDUCATION SERV., INC</b>								
160226	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Mar16/#NB-588 (BR)	64	0.00	296.10	Part/ Comp
160226	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Apr16/#NB-588 (BR)	64	0.00	197.40	Part/ Comp
<b>Total for 7588 PROFESSIONAL EDUCATION</b>						<b>\$0.00</b>	<b>\$493.50</b>	
<b>Vendor 9584 PSE&amp;G</b>								
160568-10	11-000-262-621-02-6150-	SGS HEAT		SGS HEAT-April	60	3,977.81	3,977.81	Full / Comp
160568-10	11-000-262-621-04-6150-	CON HEAT		CON HEAT-April	60	1,936.27	1,936.27	Full / Comp
160568-10	11-000-262-621-05-6150-	ELZ HEAT		ELZ HEAT-April	60	126.13	126.13	Full / Comp
160568-10	11-000-262-621-06-6150-	FP HEAT		FP HEAT-April	60	700.19	700.19	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 9584 PSE&amp;G</b>								
160568-10	11-000-262-621-07-6150-	HC HEAT		HC HEAT-April	60	109.13	109.13	Full / Comp
160568-10	11-000-262-621-08-6150-	FP ANNEX HEAT		ANNEX HEAT-April	60	2,093.62	2,093.62	Full / Comp
160568-10	11-000-262-621-09-6150-	MAC HEAT		MAC HEAT-April	60	903.45	903.45	Full / Comp
160568-10	11-000-262-621-11-6150-	MIDDLEBUSH HEAT		MIDDLEBUSH HEAT-April	60	1,005.48	1,005.48	Full / Comp
160568-10	11-000-262-621-16-6150-	FHS HEAT		FHS HEAT-April	60	5,614.81	5,614.81	Full / Comp
160568-10	11-000-262-621-21-6150-	FMS HEAT		FMS HEAT-April	60	10,352.62	10,352.62	Full / Comp
160568-10	11-000-262-622-02-6151-	SGS ELECTRIC		SGS ELECTRIC-April	60	16,355.15	16,355.15	Full / Comp
160568-10	11-000-262-622-03-6151-	PGM ELECTRIC		PGM ELECTRIC-April	60	2,866.03	2,866.03	Full / Comp
160568-10	11-000-262-622-04-6151-	CON ELECTRIC		CON ELECTRIC-April	60	3,844.64	3,844.64	Full / Comp
160568-10	11-000-262-622-05-6151-	ELZ ELECTRIC		ELZ ELECTRIC-April	60	3,873.13	3,873.13	Full / Comp
160568-10	11-000-262-622-06-6151-	FP ELECTRIC		FP ELECTRIC-April	60	5,805.87	5,805.87	Full / Comp
160568-10	11-000-262-622-07-6151-	HC ELECTRIC		HC ELECTRIC-April	60	3,863.14	3,863.14	Full / Comp
160568-10	11-000-262-622-08-6151-	FP ANNEX ELECTRIC		FP ANNEX ELECTRIC-April	60	64.92	64.92	Full / Comp
160568-10	11-000-262-622-09-6151-	MAC ELECTRIC		MAC ELECTRIC-April	60	5,918.02	5,918.02	Full / Comp
160568-10	11-000-262-622-11-6151-	MIDDLEBUSH ELECTRIC		MIDDLEBUSH ELECTRIC-April	60	2,373.10	2,373.10	Full / Comp
160568-10	11-000-262-622-13-6151-	MAINT ELECTRIC		MAINT ELECTRIC-April	60	370.42	370.42	Full / Comp
160568-10	11-000-262-622-16-6151-	FHS ELECTRIC		FHS ELECTRIC-April	60	27,777.13	27,777.13	Full / Comp
160568-10	11-000-262-622-21-6151-	FMS ELECTRIC		FMS ELECTRIC-April	60	16,023.08	16,023.08	Full / Comp
160568-10	11-000-262-622-24-6151-	POP WARNER ELECTRIC		POP WARNER ELECTRIC-April	60	13.27	13.27	Full / Comp
<b>Total for 9584 PSE&amp;G</b>						<b>\$115,967.41</b>	<b>\$115,967.41</b>	
<b>Vendor 11314 QUALITY ELECTRIC MOTOR SERV INC</b>								
164879	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		36026-replacement motor	60	385.00	385.00	Full / Comp
<b>Total for 11314 QUALITY ELECTRIC MOTOR</b>						<b>\$385.00</b>	<b>\$385.00</b>	
<b>Vendor 12554 R.D. SALES DOOR &amp; HARDWARE, LLC</b>								
164854	11-000-261-610-03-6100-	PGM BLDG SUPPLIES		DH11160-closers	60	762.81	762.81	Full / Comp
164854	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		DH11160-key blanks	60	58.48	58.48	Full / Comp
<b>Total for 12554 R.D. SALES DOOR &amp;</b>						<b>\$821.29</b>	<b>\$821.29</b>	

**Vendor 4081 RARITAN VALLEY BUS SERVICE**

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<b>Accounts Payable</b>								
<b>Vendor 4081 RARITAN VALLEY BUS SERVICE</b>								
164788	11-000-270-512-16-0214-	FHS TRANS BOYS S TRACK		Jun16/#109094 Track 060316	64	675.00	675.00	Part/ Comp
164788	11-000-270-512-16-0214-	FHS TRANS BOYS S TRACK		Jun16/#109095 Track 060416	64	675.00	675.00	Full / Comp
164788	11-000-270-512-16-0215-	FHS TRANS GIRLS S TRACK		Jun16/#109094 Track 060316	64	675.00	675.00	Part/ Comp
164788	11-000-270-512-16-0215-	FHS TRANS GIRLS S TRACK		Jun16/#109095 Track 060416	64	675.00	675.00	Full / Comp
<b>Total for 4081 RARITAN VALLEY BUS</b>						<b>\$2,700.00</b>	<b>\$2,700.00</b>	
<b>Vendor 4996 REALLY GOOD STUFF</b>								
163842	20-231-100-610-05-0000-	T1 ELZ INSTR SUP/TXT		5444880 NCLB Supls EAS	62	51.54	46.44	Full / Comp
<b>Total for 4996 REALLY GOOD STUFF</b>						<b>\$51.54</b>	<b>\$46.44</b>	
<b>Vendor 11165 ROBERTS, JOHN</b>								
164893	11-000-221-580-12-1300-	TRAVEL SCIENCE		Mileage Reim 2/1 - 2/29/16	62	29.02	29.02	Part/ Comp
164893	11-000-221-580-12-1300-	TRAVEL SCIENCE		Mileage Reim 3/1 - 3/31/16	62	28.15	28.15	Full / Comp
<b>Total for 11165 ROBERTS, JOHN</b>						<b>\$57.17</b>	<b>\$57.17</b>	
<b>Vendor 4162 ROCK BROOK SCHOOL</b>								
160445	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#161005012016 (5std)	64	32,061.00	32,061.00	Part/ Comp
160445	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16/# Adj add (MD)	64	2,885.49	2,885.49	Part/ Comp
160445	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/# Adj add (MD)	64	6,091.59	6,091.59	Part/ Comp
160445	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		May16/#10618 Aide (DS)	64	3,638.60	3,638.60	Part/ Comp
<b>Total for 4162 ROCK BROOK SCHOOL</b>						<b>\$44,676.68</b>	<b>\$44,676.68</b>	
<b>Vendor 4192 RUSSO MUSIC CENTER</b>								
164158	11-190-100-640-16-1612-	FHS MUSIC TEXTS		844995	60	663.76	663.76	Full / Comp
164427	11-401-100-600-16-0377-	FHS ORCHESTRA SUP		855818	60	28.00	28.00	Full / Comp
164452	11-190-100-610-21-1611-	FMS MUSIC SUPPLIES		484152	60	135.00	135.00	Full / Comp
164458	11-190-100-610-02-1611-	SGS MUSIC SUPPLIES		853178	60	358.00	358.00	Full / Comp
164487	11-190-100-610-06-1611-	FP MUSIC SUPPLIES		848156	60	195.00	195.00	Full / Comp
164544	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		842421	60	39.00	39.00	Full / Comp
164586	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		842555	60	110.00	110.00	Full / Comp
164627	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		846674	60	110.00	110.00	Full / Comp
164628	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		847028	60	452.45	452.45	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 4192 RUSSO MUSIC CENTER</b>								
164690	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL	849967		60	33.25	33.25	Full / Comp
<b>Total for 4192 RUSSO MUSIC CENTER</b>						<b>\$2,124.46</b>	<b>\$2,124.46</b>	
<b>Vendor 7083 RUTGERS UNIV BEHAVIORAL HEALTHCARE</b>								
160463	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Mar16/#Tuition (AE)	64	5,894.58	5,894.58	Part/ Comp
<b>Total for 7083 RUTGERS UNIV BEHAVIORAL</b>						<b>\$5,894.58</b>	<b>\$5,894.58</b>	
<b>Vendor 14070 RUTKOWSKI, RICHARD</b>								
165001	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 3/1-3/31/16	60	74.93	74.93	Part/ Comp
165001	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 4/1-4/29/16	60	103.23	103.23	Full / Comp
<b>Total for 14070 RUTKOWSKI, RICHARD</b>						<b>\$178.16</b>	<b>\$178.16</b>	
<b>Vendor 8780 S&amp;S WORLDWIDE, INC.</b>								
164402	62-990-320-610-96-0000-	CARE SUPPLIES		9014346-CARE supplies	60	388.64	388.64	Part/ Comp
<b>Total for 8780 S&amp;S WORLDWIDE, INC.</b>						<b>\$388.64</b>	<b>\$388.64</b>	
<b>Vendor 11130 SABEL, JUSTIN</b>								
164977	62-990-320-580-96-0000-	CARE TRAVEL EXP		Mileage reimb. 4/5-4/29/16	60	38.07	38.07	Full / Comp
<b>Total for 11130 SABEL, JUSTIN</b>						<b>\$38.07</b>	<b>\$38.07</b>	
<b>Vendor 13298 SALTILLO CORPORATION</b>								
164868	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		#45117 / Repair Device (MJ)	64	50.00	50.00	Full / Comp
164868	11-213-100-610-10-5410-	PPS SUPPLIES RR		#45117 / Repair Device (MJ)	64	260.00	260.00	Full / Comp
<b>Total for 13298 SALTILLO CORPORATION</b>						<b>\$310.00</b>	<b>\$310.00</b>	
<b>Vendor 4245 SAX ARTS &amp; CRAFTS</b>								
164173	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115967761 FPS / Pk3 Clrm	64	1,178.42	1,178.42	Full / Comp
164259	11-190-100-610-03-1900-	PGM SUPPLIES GEN'L MAT'L		208116154084 PGM Office Supls	62	232.15	232.15	Full / Comp
<b>Total for 4245 SAX ARTS &amp; CRAFTS</b>						<b>\$1,410.57</b>	<b>\$1,410.57</b>	
<b>Vendor 14265 SCHLENKER, MR. &amp; MRS. HERB</b>								
160655	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		May16/Trans Svc	64	900.00	900.00	Part/ Comp

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<b>Total for 14265 SCHLENKER, MR. &amp; MRS.</b>						<b>\$900.00</b>	<b>\$900.00</b>	
<b>Vendor 7001 SCHOOL HEALTH CORP</b>								
163854	11-216-100-600-10-5410-	PSH FT SUPPLIES		#3101378-00 / ECDC Clrm Sply	64	1,236.95	1,127.70	Full / Comp
164336	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#3115764-00 EAS PPS Clrm Sply	64	225.00	225.00	Full / Comp
164404	62-990-320-610-96-0000-	CARE SUPPLIES		3124254-00	60	62.00	62.00	Full / Comp
164552	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#3125099-00 / HIL Clrm Sply	64	77.31	77.31	Full / Comp
<b>Total for 7001 SCHOOL HEALTH CORP</b>						<b>\$1,601.26</b>	<b>\$1,492.01</b>	
<b>Vendor 5758 SCHOOL SPECIALTY, INC.</b>								
163041	20-251-100-600-10-0000-	IDEA PS INSTR SUPPLIES		#208115652630 / ECDC Clrm Sply	64	749.62	793.70	Full / Comp
164194	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115977364 / SGS LLD Clrm	64	134.96	134.96	Full / Comp
164467	11-000-218-610-16-4100-	FHS SUPPLIES GUIDANCE		208116189167 FHS Guidance Supl	62	274.35	168.85	Full / Comp
164525	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208116023254 / HIL PPS Sply	64	63.99	63.99	Full / Comp
164925	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#208116238478 / SGS PPS Clrm	64	885.48	885.45	Full / Comp
<b>Total for 5758 SCHOOL SPECIALTY, INC.</b>						<b>\$2,108.40</b>	<b>\$2,046.95</b>	
<b>Vendor 6845 SCHOOL SPECIALTY/CHILDCRAFT</b>								
164106	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208116027347 HIL PPS sply	64	67.99	67.99	Full / Comp
164278	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115989616 ECDC Clrm Sply	64	245.77	245.77	Full / Comp
164324	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#308102423881 / MAC RC Clrms	64	68.83	68.83	Full / Comp
164331	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115968001/HIL Clrm Sply	64	260.95	260.95	Full / Comp
164335	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208115967947 / PGM RC Clrm	64	87.51	87.51	Full / Comp
164764	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#208116240955 HIL Clrm Sply	64	340.15	340.15	Full / Comp
<b>Total for 6845 SCHOOL</b>						<b>\$1,071.20</b>	<b>\$1,071.20</b>	
<b>Vendor 10428 SCHOOLWIDE, INC.</b>								
163975	11-240-100-610-02-3111-	SGS ESL CURR RESOURCES		351741 SGS ESL texts	62	254.67	254.67	Full / Comp
<b>Total for 10428 SCHOOLWIDE, INC.</b>						<b>\$254.67</b>	<b>\$254.67</b>	
<b>Vendor 13436 SCHUBERT-RAMIREZ, KAREN</b>								
164973	11-000-221-580-12-1202-	TRAVEL LA SECONDARY		Mileage reimb. 4/4-4/29/16	60	41.48	41.48	Full / Comp
<b>Total for 13436 SCHUBERT-RAMIREZ, KAREN</b>						<b>\$41.48</b>	<b>\$41.48</b>	

**Vendor 7584 SEEMANN, THERESA**

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<b>Accounts Payable</b>								
<b>Vendor 7584 SEEMANN, THERESA</b>								
164794	11-000-219-580-10-0138-	TRAVEL FOR CST		Mar16/#Travel Mileage	64	21.05	21.05	Full / Comp
<b>Total for 7584 SEEMANN, THERESA</b>						<b>\$21.05</b>	<b>\$21.05</b>	
<b>Vendor 8424 SGS ACCUTEST</b>								
164779	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		N5-264573 B&G	60	64.50	64.50	Part/ Comp
164779	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		N5-264574 Admin	60	64.50	64.50	Part/ Comp
164779	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		N5-264575 FPCDC	60	119.50	119.50	Part/ Comp
164779	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		N5-264565 Conerly	60	174.50	174.50	Part/ Comp
164779	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		N5-264576 FP	60	229.50	229.50	Part/ Comp
164779	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		N5-264562 PGM	60	229.50	229.50	Part/ Comp
164779	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		N5-264563 MAC	60	229.50	229.50	Part/ Comp
164779	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		N5-264564 EAS	60	229.50	229.50	Part/ Comp
164779	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		N5-264572 HILL	60	229.50	229.50	Part/ Comp
164779	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		N5-264571 FMS	60	284.50	284.50	Part/ Comp
164779	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		N5-264577 FHS	60	284.50	284.50	Part/ Comp
164779	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		N5-264580 SGS	60	283.50	284.50	Full / Comp
<b>Total for 8424 SGS ACCUTEST</b>						<b>\$2,423.00</b>	<b>\$2,424.00</b>	
<b>Vendor 13835 SHARP BUSINESS SYSTEMS</b>								
161456	11-000-262-420-12-6301-	EQ. MAINT NON-INST COPY		Sharp Business Systems	60	6,928.00	6,928.00	Part/ Comp
<b>Total for 13835 SHARP BUSINESS SYSTEMS</b>						<b>\$6,928.00</b>	<b>\$6,928.00</b>	
<b>Vendor 5830 SHERWIN WILLIAMS</b>								
164904	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS		2316-9-field paint	60	1,494.34	1,494.34	Full / Comp
<b>Total for 5830 SHERWIN WILLIAMS</b>						<b>\$1,494.34</b>	<b>\$1,494.34</b>	
<b>Vendor 13976 SILVERGATE PREPARATORY SCHOOL LLC</b>								
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Apr16/#12357 (AM)	64	275.00	275.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Apr16/#12507 (AM)	64	275.00	275.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Apr16/#12583 (DD)	64	440.00	440.00	Part/ Comp
<b>Total for 13976 SILVERGATE PREPARATORY</b>						<b>\$990.00</b>	<b>\$990.00</b>	

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<b>Accounts Payable</b>								
<b>Vendor 14243 SOFIELD, BRENDA TIRABASSI</b>								
164689	11-000-291-290-12-7326-	OTH EMP BENE & REIMBURSE		Disab. Ins per 15/16 contract	62	750.00	750.00	Full / Comp
<b>Total for 14243 SOFIELD, BRENDA TIRABASSI</b>						<b>\$750.00</b>	<b>\$750.00</b>	
<b>Vendor 14475 SOLOMON, REBEKAH</b>								
165043	11-000-221-580-12-1700-	TRAVEL PE/HEALTH		Mileage reimb. 4/4-4/28/16	60	33.60	33.60	Full / Comp
<b>Total for 14475 SOLOMON, REBEKAH</b>						<b>\$33.60</b>	<b>\$33.60</b>	
<b>Vendor 8051 SOMERSET CHILDREN'S CENTER</b>								
160211	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Apr16/#39443 (CC)	64	130.00	130.00	Part/ Comp
160211	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Apr16/#39554 (CC)	64	130.00	130.00	Part/ Comp
<b>Total for 8051 SOMERSET CHILDREN'S</b>						<b>\$260.00</b>	<b>\$260.00</b>	
<b>Vendor 4415 SOMERSET CO EDUC'L SERV. COMM.</b>								
160446	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Mar16 adj/#16-941 add (JL)	64	1,653.63	1,653.63	Part/ Comp
160446	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Apr16/#16-1060(6std <TW)	64	13,530.00	13,530.00	Part/ Comp
160446	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Jan16adj/#16-777 add (TC)	64	766.17	766.17	Part/ Comp
160446	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Feb16adj/316-777 add (TC)	64	4,597.00	4,597.00	Part/ Comp
160446	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#16-1060 (RC,TC,RP,LW)	64	21,024.00	21,024.00	Part/ Comp
160604	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Mar16/#16-1044 Trans Adm Fee	64	4,490.76	4,490.76	Part/ Comp
160604	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Mar16/#16-1044 Trans Aide	64	7,306.98	7,306.98	Part/ Comp
160604	11-000-270-517-14-6400-	TRANS ESC CONT REG ED		Mar16/#16-1044 Trans Reg	64	2,994.85	2,994.85	Part/ Comp
160604	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Mar16/#16-1044 Trans Spec	64	64,752.94	64,752.94	Part/ Comp
160604	20-218-200-511-11-0000-	PREK TRANS AIDES		Mar16/#16-1044 Trans PK Aides	64	0.00	7,350.00	Part/ Comp
160604	20-218-200-511-31-0000-	PRESC TRANSP TO/FROM		Mar16/#16-1044 Trans PK	64	0.00	29,253.07	Part/ Comp
160604-CB	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Apr16/#16-1007 Trans Adm CH	64	219.20	219.20	Part/ Comp
160604-CB	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Apr16/#16-1007 Trans CH	64	5,480.00	5,480.00	Part/ Comp
<b>Total for 4415 SOMERSET CO EDUC'L SERV.</b>						<b>\$126,815.53</b>	<b>\$163,418.60</b>	
<b>Vendor 4417 SOMERSET CO PARK COMMISSION</b>								
164905	11-402-100-800-16-0200-	FHS BOYS TENNIS MISC EXP		FHS boys tennis match fees	60	560.00	560.00	Full / Comp
<b>Total for 4417 SOMERSET CO PARK</b>						<b>\$560.00</b>	<b>\$560.00</b>	

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<b>Accounts Payable</b>								
<b>Vendor 9022 SOMERSET CO VO-TECH</b>								
163126	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		May16/#458 6FT / 5ST	64	1,300.50	1,300.50	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		January Inv # 455R,466 Alt Sch	62	6,200.00	6,200.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		January Inv #456 Voc School	62	3,774.00	3,774.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		January Inv #457 Acad School	62	5,951.00	5,951.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		February Inv #455R,466 Alt Sch	62	9,300.00	9,300.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		February Inv#456 Voc School	62	3,723.00	3,723.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		February Inv#457 Acad School	62	5,951.00	5,951.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		March Inv# 455R,466 Alt School	62	9,300.00	9,300.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		March Inv#456 Voc School	62	3,723.00	3,723.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		March Inv#457 Acad School	62	5,951.00	5,951.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		April Inv#355R,466 Alt School	62	9,300.00	9,300.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		April Inv#456 Voc School	62	3,723.00	3,723.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		April Inv#457 Acad School	62	5,951.00	5,951.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		May Inv#455R,466 Alt School	62	9,300.00	9,300.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		May Inv#456 Voc School	62	3,723.00	3,723.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		May Inv#457 Acad School	62	5,951.00	5,951.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		May Inv D.B. Mar/April/May	62	6,975.00	6,975.00	Part/ Comp
163521	11-000-100-563-16-5101-	TUITION REG ED CNTY VOC		May Inv D.B. Adjust Feb.	62	775.00	775.00	Part/ Comp
165047	11-000-230-890-12-7400-	MISC EXP SUPERINTENDENT		5/13/16-award breakfast	60	592.00	592.00	Full / Comp
<b>Total for 9022 SOMERSET CO VO-TECH</b>						<b>\$101,463.50</b>	<b>\$101,463.50</b>	
<b>Vendor 7664 SOMERSET CO VO-TECH STUDENT ACTIVITIES</b>								
164799	11-000-218-610-16-4100-	FHS SUPPLIES GUIDANCE		#280 FHS guidance Supls	62	39.00	39.00	Full / Comp
<b>Total for 7664 SOMERSET CO VO-TECH</b>						<b>\$39.00</b>	<b>\$39.00</b>	
<b>Vendor 11154 SOMERSET HILLS LEARNING INST.</b>								
160494	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#516-6 Tuition (MS)	64	9,996.40	9,996.40	Part/ Comp
<b>Total for 11154 SOMERSET HILLS LEARNING</b>						<b>\$9,996.40</b>	<b>\$9,996.40</b>	
<b>Vendor 4425 SOMERSET HILLS SCHOOL, INC.</b>								
160450	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#233 Tuition (JH, JM, DP	64	23,820.00	23,820.00	Part/ Comp

\* UnCommitted Purchase Order(s)

Run on 05/19/2016 at 01:24:10 PM

May 26, 2016  
Exhibit B-01.a

# Franklin Township BOE

## Disbursement Journal By Vendor Name

Va\_disb5.112414  
05/01/2016

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Accounts Payable</b>								
<b>Vendor 4425 SOMERSET HILLS SCHOOL, INC.</b>								
160450	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Mar16 adj/#208R cls031816 (3st	64	0.00	-1,191.00	Part/ Comp
160450	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#259 Tution (JH,JM,DP)	64	23,820.00	23,820.00	Part/ Comp
160450	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#284 Tuiton (JH,JM,DP)	64	15,880.00	17,865.00	Part/ Comp
<b>Total for 4425 SOMERSET HILLS SCHOOL,</b>						<b>\$63,520.00</b>	<b>\$64,314.00</b>	
<b>Vendor 14285 SOURCE FOR TEACHERS</b>								
164886	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 4/15 SP 1:1 AIDES DAILY	62	2,477.25	2,477.25	Full / Comp
164886	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 4/15 LD PARA DAILY SUB	62	661.50	661.50	Full / Comp
164886	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 4/15 RR PARA DAILY SUB	62	634.50	634.50	Full / Comp
164886	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END 4/15 AUTISM PARA DAILY	62	472.50	472.50	Full / Comp
164886	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 4/15 PSH FT PARA DAILY	62	47.25	47.25	Full / Comp
164886	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END 4/15 PREK PARA DAILY	62	94.50	94.50	Full / Comp
164887	11-000-213-320-12-7330-	NURSE SUB DAILY		WK END 4/15 NURSE SUB DAILY	62	243.00	243.00	Full / Comp
164887	11-000-222-320-12-7330-	LIB SUB DAILY		WK END 4/15 LIB SUB DAILY	62	121.50	121.50	Full / Comp
164887	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 4/15 K TCHR SUB CONT	62	2,241.00	2,241.00	Full / Comp
164887	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 4/15 GR 1-5 TCHR SUBS	62	20,074.50	20,074.50	Full / Comp
164887	11-190-100-320-12-7333-302	GR 1-5 SUB CST/I&RS		WK END 4/15 GR 1-5 SUB CST/I&R	62	270.00	270.00	Full / Comp
164887	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 4/15 GR 6-8 TCHR SUB	62	7,904.25	7,904.25	Full / Comp
164887	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 4/15 GR 9-12 TCHR SUB C	62	7,276.50	7,276.50	Full / Comp
164887	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 4/15 LD TCHR DAILY SUB	62	3,233.25	3,233.25	Full / Comp
164887	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 4/15 RR TCHR DAILY SUB	62	5,690.25	5,690.25	Full / Comp
164887	11-214-100-320-12-7330-	AUTISM TCHR DAILY SUB		WK END 4/15 AUTISM TCHR DAILY	62	121.50	121.50	Full / Comp
164887	11-216-100-320-12-7330-302	PSH FT SUB CST/I&RS		WK END 4/15 PSH FT SUB CST/I&R	62	135.00	135.00	Full / Comp
164887	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 4/15 ACAD SUP TCHR	62	1,100.25	1,100.25	Full / Comp
164887	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		WK END 4/15 ACAD SUP SUB	62	1,221.75	1,221.75	Full / Comp
164887	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 4/15 BILING TCHR DAILY	62	519.75	519.75	Full / Comp
164887	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 4/15 PREK TCHR DAILY	62	121.50	121.50	Full / Comp
164887	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 4/15 PREK TCHR LT SUB	62	425.25	425.25	Full / Comp
164943	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 4/22 SP 1:1 AIDES DAILY	62	2,362.50	2,362.50	Full / Comp
164943	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 4/22 GR 9-12 TCHR SUB C	62	94.50	94.50	Full / Comp
164943	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 4/22 LD PARA DAILY SUB	62	378.00	378.00	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
<b>Accounts Payable</b>								
<b>Vendor 14285 SOURCE FOR TEACHERS</b>								
164943	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 4/22 RR PARA DAILY SUB	62	621.00	621.00	Full / Comp
164943	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END 4/22 AUTISM PARA DAILY	62	283.50	283.50	Full / Comp
164943	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 4/22 PSH FT PARA DAILY	62	47.25	47.25	Full / Comp
164944	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 4/22 K TCHR SUB CONT	62	1,269.00	1,269.00	Full / Comp
164944	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 4/22 GR 1-5 TCHR SUBS	62	17,138.25	17,138.25	Full / Comp
164944	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 4/22 GR 6-8 TCHR SUB	62	6,702.75	6,702.75	Full / Comp
164944	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 4/22 GR 9-12 TCHR SUB C	62	5,346.00	5,346.00	Full / Comp
164944	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 4/22 LD TCHR DAILY SUB	62	2,679.75	2,679.75	Full / Comp
164944	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 4/22 RR TCHR DAILY SUB	62	4,664.25	4,664.25	Full / Comp
164944	11-214-100-320-12-7330-	AUTISM TCHR DAILY SUB		WK END 4/22 AUTISM TCHR DAILY	62	513.00	513.00	Full / Comp
164944	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WK END 4/22 PSH FT TCHR DAILY	62	486.00	486.00	Full / Comp
164944	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 4/22 ACAD SUP TCHR	62	938.25	938.25	Full / Comp
164944	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 4/22 BILING TCHR DAILY	62	445.50	445.50	Full / Comp
164944	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 4/22 PREK TCHR DAILY	62	317.25	317.25	Full / Comp
164944	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 4/22 PREK TCHR LT SUB	62	135.00	135.00	Full / Comp
164983	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END SP 1:1 AIDES DAILY SUB	62	2,902.50	2,902.50	Full / Comp
164983	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 4/29 LD PARA DAILY SUB	62	850.50	850.50	Full / Comp
164983	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 4/29 RR PARA DAILY SU	62	1,012.50	1,012.50	Full / Comp
164983	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END 4/29 AUTISM PARA DAILY	62	141.75	141.75	Full / Comp
164983	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 4/29 PSH FT PARA DAILY	62	94.50	94.50	Full / Comp
164983	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END 4/29 PREK PARA DAILY	62	378.00	378.00	Full / Comp
164983	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 4/29 PREK TCHR DAILY	62	94.50	94.50	Full / Comp
164984	11-000-213-320-12-7330-	NURSE SUB DAILY		WK END 4/29 NURSE SUB DAILY	62	121.50	121.50	Full / Comp
164984	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 4/29 K TCHR SUB CONT	62	2,470.50	2,470.50	Full / Comp
164984	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 4/29 GR 1-5 TCHR SUBS	62	18,468.00	18,468.00	Full / Comp
164984	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 4/29 GR 6-8 TCHR SUB	62	8,754.75	8,754.75	Full / Comp
164984	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 4/29 GR 9-12 TCHR SUB C	62	9,659.25	9,659.25	Full / Comp
164984	11-190-100-320-12-7335-302	GR 9-12 SUB CST/I&RS		WK END 4/29 GR 9-12 SUB CST/I&	62	270.00	270.00	Full / Comp
164984	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 4/29 LD TCHR DAILY SUB	62	3,017.25	3,017.25	Full / Comp
164984	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 4/29 RR TCHR DAILY SUB	62	6,878.25	6,878.25	Full / Comp
164984	11-214-100-320-12-7330-	AUTISM TCHR DAILY SUB		WK END 4/29 AUTISM TCHR DAILY	62	202.50	202.50	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
<b>Accounts Payable</b>								
<b>Vendor 14285 SOURCE FOR TEACHERS</b>								
164984	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 4/29 ACAD SUP TCHR	62	1,505.25	1,505.25	Full / Comp
164984	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		WK END 4/29 ACAD SUP SUB	62	499.50	499.50	Full / Comp
164984	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 4/29 BILING TCHR DAILY	62	364.50	364.50	Full / Comp
164984	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 4/29 PREK TCHR DAILY	62	256.50	256.50	Full / Comp
164984	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 4/29 PREK TCHR LT SUB	62	702.00	702.00	Full / Comp
165032	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 5/6 SP 1:1 AIDES DAILY	62	3,044.25	3,044.25	Full / Comp
165032	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 5/6 LD PARA DAILY SUB	62	661.50	661.50	Full / Comp
165032	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 5/6 RR PARA DAILY SUB	62	776.25	776.25	Full / Comp
165032	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END 5/6 AUTISM PARA DAILY	62	283.50	283.50	Full / Comp
165032	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 5/6 PSH FT PARA DAILY S	62	472.50	472.50	Full / Comp
165032	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END 5/6 PREK PARA DAILY	62	141.75	141.75	Full / Comp
165033	11-000-213-320-12-7330-	NURSE SUB DAILY		WK END 5/6 NURSE SUB DAILY	62	121.50	121.50	Full / Comp
165033	11-000-222-320-12-7330-	LIB SUB DAILY		WK END 5/6 LIB SUB DAILY	62	270.00	270.00	Full / Comp
165033	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 5/6 K TCHR SUB CONT	62	2,585.25	2,585.25	Full / Comp
165033	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 5/6 GR 1-5 TCHR SUBS	62	17,583.75	17,583.75	Full / Comp
165033	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 5/6 GR 6-8 TCHR SUB	62	10,489.50	10,489.50	Full / Comp
165033	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 5/6 GR 9-12 TCHR SUB	62	5,346.00	5,346.00	Full / Comp
165033	11-190-100-320-12-7335-216	GR 9-12 SUB PROF DEV		WK END 5/6 GR 9-12 SUB PROF	62	60.75	60.75	Full / Comp
165033	11-190-100-320-12-7335-302	GR 9-12 SUB CST/I&RS		WK END 5/6 GR 9-12 SUB CST/I&	62	135.00	135.00	Full / Comp
165033	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 5/6 LD TCHR DAILY SUB	62	2,619.00	2,619.00	Full / Comp
165033	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 5/6 RR TCHR DAILY SUB	62	4,434.75	4,434.75	Full / Comp
165033	11-214-100-320-12-7330-	AUTISM TCHR DAILY SUB		WK END 5/6 AUTISM TCHR DAILY	62	270.00	270.00	Full / Comp
165033	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WK END 5/6 PSH FT TCHR DAILY S	62	243.00	243.00	Full / Comp
165033	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 5/6 ACAD SUP TCHR	62	884.25	884.25	Full / Comp
165033	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		WK END 5/6 ACAD SUP SUB	62	378.00	378.00	Full / Comp
165033	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 5/6 BILING TCHR DAILY S	62	695.25	695.25	Full / Comp
165033	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 5/6 PREK TCHR LT SUB	62	378.00	378.00	Full / Comp
<b>Total for 14285 SOURCE FOR TEACHERS</b>						<b>\$210,026.25</b>	<b>\$210,026.25</b>	

### Vendor 11055 SOUTH BRUNSWICK BOARD OF ED

160369	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		May16/#Tuition (JE)	64	1,171.50	1,171.50	Part/ Comp
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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Accounts Payable</b>								
<b>Vendor 11055 SOUTH BRUNSWICK BOARD OF ED</b>								
160369	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Jun16/#Tuition (JE)	64	1,171.50	1,171.50	Part/ Comp
164742	11-000-100-562-11-5110-	PR YR TUIT ADJ NJ SP LEA		#14-15PY/315231 Adj (AR)	64	711.62	711.62	Full / Comp
<b>Total for 11055 SOUTH BRUNSWICK BOARD</b>						<b>\$3,054.62</b>	<b>\$3,054.62</b>	
<b>Vendor 14579 SPECTROTEL HOLDING COMPANY LLC</b>								
160543-10	11-000-230-530-02-7195-	SGS TELEPHONE		SGS TELEPHONE-April	60	1,007.92	1,007.92	Full / Comp
160543-10	11-000-230-530-03-7195-	PGM TELEPHONE		PGM TELEPHONE-April	60	369.65	369.65	Full / Comp
160543-10	11-000-230-530-04-7195-	CON TELEPHONE		CON TELEPHONE-April	60	399.24	399.24	Full / Comp
160543-10	11-000-230-530-05-7195-	ELZ TELEPHONE		ELZ TELEPHONE-April	60	413.27	413.27	Full / Comp
160543-10	11-000-230-530-06-7195-	FP TELEPHONE		FP TELEPHONE-April	60	1,366.43	1,366.43	Full / Comp
160543-10	11-000-230-530-07-7195-	HC TELEPHONE		HC TELEPHONE-April	60	762.67	762.67	Full / Comp
160543-10	11-000-230-530-09-7195-	MAC TELEPHONE		MAC TELEPHONE-April	60	508.74	508.74	Full / Comp
160543-10	11-000-230-530-16-7195-	FHS TELEPHONE		FHS TELEPHONE-April	60	1,733.24	1,733.24	Full / Comp
160543-10	11-000-230-530-21-7195-	FMS TELEPHONE		FMS TELEPHONE-April	60	2,132.12	2,132.12	Full / Comp
160543-10	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		TELEPHONE SYSTEM WIDE-April	60	4,191.09	4,191.09	Full / Comp
<b>Total for 14579 SPECTROTEL HOLDING</b>						<b>\$12,884.37</b>	<b>\$12,884.37</b>	
<b>Vendor 4467 SPORTIME</b>								
164559	20-231-200-600-02-0000-094	T1 SGS SUP PARENT INV		308102444866 SGS NCLB Supls	62	352.35	352.35	Full / Comp
<b>Total for 4467 SPORTIME</b>						<b>\$352.35</b>	<b>\$352.35</b>	
<b>Vendor 13513 SSP ARCHITECTURAL GROUP, INC</b>								
155012	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			Pymt #12-Clmnt architect fees	60	120,000.00	120,000.00	Part/ Comp
162172	30-000-430-800-17-2000-RDSCLMT LEED			Pymt #4/Inv. #12-LEED	60	4,590.00	4,590.00	Part/ Comp
162173	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			Pymt #5/Inv #12-Clmt	60	420.00	420.00	Part/ Comp
162174	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			Pymt #5/Inv #12-kitchen	60	1,170.00	1,170.00	Part/ Comp
164029	30-000-400-334-17-2000-RDSCLM ARCH/ENG REFERENDUM			Pymt #4-Inv #12-archit fee Clm	60	797.49	797.49	Part/ Comp
<b>Total for 13513 SSP ARCHITECTURAL</b>						<b>\$126,977.49</b>	<b>\$126,977.49</b>	
<b>Vendor 7151 STAPLES CONT &amp; COMM - ED-DATA</b>								
164550	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#3298689253 / PPS Clm Sply	64	67.78	67.78	Full / Comp
164555	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#3299182568 / PPS Office Sply	64	275.84	275.84	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 7151 STAPLES CONT &amp; COMM - ED-DATA</b>								
164555	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#3299182569 / PPS Office Sply	64	52.48	52.48	Full / Comp
164582	11-000-240-610-02-7610-	SGS GEN MISC SUPPLIES		#3297435413 / SGS Office Sply	64	113.52	113.52	Full / Comp
164620	11-190-100-610-02-1110-G5	SGS MATH GR5 INST SUP		3298749180 SGS Math Supls	62	71.54	71.54	Full / Comp
164845	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#3301765631 / FPS PPS office	64	71.70	71.70	Full / Comp
164850	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#3301691626 / PPS Office Sply	64	45.96	45.96	Part/ Comp
164850	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#3301765632 / PPS Office Sply	64	3,144.08	3,144.08	Part/ Comp
164850	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#3301765633 / PPS Office Sply	64	158.55	158.55	Part/ Comp
164850	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#3301765634 / PPS Office Sply	64	49.17	49.17	Full / Comp
<b>Total for 7151 STAPLES CONT &amp; COMM -</b>						<b>\$4,050.62</b>	<b>\$4,050.62</b>	
<b>Vendor 13547 STATE OF NJ DIV OF PENSIONS &amp; BENE-DCRP</b>								
164991	11-000-291-249-12-7315-	OTH RET CONTR DCRP		316149-life ins. April	60	237.58	237.58	Full / Comp
164991	61-910-291-241-99-0000-	PENSION		316149-life ins. April	60	103.16	103.16	Full / Comp
<b>Total for 13547 STATE OF NJ DIV OF</b>						<b>\$340.74</b>	<b>\$340.74</b>	
<b>Vendor 13016 STEERED STRAIGHT INC.</b>								
164802	11-000-223-320-12-4120-	PROF DEV SAC CONSULTANT		#489 FHS PD - SAC 4/26/16	62	150.00	150.00	Full / Comp
<b>Total for 13016 STEERED STRAIGHT INC.</b>						<b>\$150.00</b>	<b>\$150.00</b>	
<b>Vendor 14216 STONE CENTER</b>								
164878	11-000-263-610-12-0100-	GROUNDS SUPP ATHLETICS		0031500-IN-long jump pit sand	60	127.40	127.40	Full / Comp
<b>Total for 14216 STONE CENTER</b>						<b>\$127.40</b>	<b>\$127.40</b>	
<b>Vendor 4518 STORR TRACTOR CO</b>								
164959	11-000-263-610-12-6103-	GROUNDS SUPPLIES		723570-water pumps/blades	60	531.74	531.74	Part/ Comp
<b>Total for 4518 STORR TRACTOR CO</b>						<b>\$531.74</b>	<b>\$531.74</b>	
<b>Vendor 4532 SUBURBAN TRANSIT CORP</b>								
163446	11-000-270-512-16-0316-	FHS TRANSPORT-JROTC		Apr16/#22442 FHS 042716	64	2,295.00	2,295.00	Full / Comp
<b>Total for 4532 SUBURBAN TRANSIT CORP</b>						<b>\$2,295.00</b>	<b>\$2,295.00</b>	

**Vendor 12938 SUBWAY**

\* UnCommitted Purchase Order(s)

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<b>Accounts Payable</b>								
<b>Vendor 12938 SUBWAY</b>								
164445	11-000-218-890-16-4113-	9-12 MISC EXP GUIDANCE		#1/2016 4/7/16 College Fair	62	487.50	487.50	Full / Comp
<b>Total for 12938 SUBWAY</b>						<b>\$487.50</b>	<b>\$487.50</b>	
<b>Vendor 6443 SUMMIT SPEECH SCHOOL INC.</b>								
160205	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Apr16/#8173R (KH)	64	2,100.00	2,100.00	Part/ Comp
160205	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Apr16/#8174R (NM)	64	1,200.00	1,200.00	Part/ Comp
160205	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Apr16/#8175R (JN)	64	1,200.00	1,200.00	Part/ Comp
160205	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP		Apr16/#8176R (YR)	64	1,950.00	1,950.00	Part/ Comp
160456	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#8001R (LFJ)	64	5,220.00	5,220.00	Part/ Comp
<b>Total for 6443 SUMMIT SPEECH SCHOOL INC.</b>						<b>\$11,670.00</b>	<b>\$11,670.00</b>	
<b>Vendor 4315 SUPPLY WORKS</b>								
164940	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		366511996-adhesive	60	565.08	565.08	Full / Comp
<b>Total for 4315 SUPPLY WORKS</b>						<b>\$565.08</b>	<b>\$565.08</b>	
<b>Vendor 11073 SZILAGYI, MELANIE</b>								
164812	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE		Tuition Reim - Learning Disab	62	2,034.00	2,034.00	Full / Comp
<b>Total for 11073 SZILAGYI, MELANIE</b>						<b>\$2,034.00</b>	<b>\$2,034.00</b>	
<b>Vendor 14735 TADDUNI, ESQ - CHARLES A.</b>								
165065	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Arbitrator fee	60	1,420.82	1,420.82	Full / Comp
<b>Total for 14735 TADDUNI, ESQ - CHARLES A.</b>						<b>\$1,420.82</b>	<b>\$1,420.82</b>	
<b>Vendor 13843 TD EQUIPMENT FINANCE INC</b>								
163156	11-000-262-490-12-7150-	LEASE/PURCHASE		40090305-lease-trlrs yr 4 of 5	60	798,464.82	798,464.82	Full / Comp
<b>Total for 13843 TD EQUIPMENT FINANCE INC</b>						<b>\$798,464.82</b>	<b>\$798,464.82</b>	
<b>Vendor 14268 TEAM LIFE, INC.</b>								
164863	20-250-200-600-10-0000-	IDEA ADM SUPPLIES		#13096 Replace Defib Athletics	64	320.00	320.00	Full / Comp
<b>Total for 14268 TEAM LIFE, INC.</b>						<b>\$320.00</b>	<b>\$320.00</b>	

**Vendor 13826 THOMAS EDISON ENERGYSMART CHARTER**

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<b>Accounts Payable</b>								
<b>Vendor 13826 THOMAS EDISON ENERGYSMART CHARTER</b>								
160522	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		June	60	226,077.00	226,077.00	Part/ Comp
<b>Total for 13826 THOMAS EDISON</b>						<b>\$226,077.00</b>	<b>\$226,077.00</b>	
<b>Vendor 6940 TITUSVILLE ACADEMY INC.</b>								
160459	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jun16/#June16-1005 (ARS)	64	4,653.00	4,653.00	Part/ Comp
164733	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		14-15PY/#UC1415-107 Adj (YE)	64	10,196.00	10,196.00	Full / Comp
<b>Total for 6940 TITUSVILLE ACADEMY INC.</b>						<b>\$14,849.00</b>	<b>\$14,849.00</b>	
<b>Vendor 4654 TOWNSHIP OF FRANKLIN</b>								
160500	11-000-262-626-12-6155-	MAINT VEHICLE GASOLINE		Feb16/#2016-2 Gasoline	64	754.43	754.43	Part/ Comp
160500	11-000-262-626-12-6155-	MAINT VEHICLE GASOLINE		Mar16/#2016-3 Gasoline	64	788.68	788.68	Part/ Comp
160500	11-000-263-420-12-6101-	MAINT OF VEHICLES		Feb16/#2016-2 B/G Maint	64	3,198.23	3,198.23	Part/ Comp
160500	11-000-263-420-12-6101-	MAINT OF VEHICLES		Mar16/#2016-3 B/G Maint	64	3,865.41	3,865.41	Part/ Comp
160500	11-000-270-420-14-6300-	TRANSPORT MAINT SRVCS		Feb16/#2016-2 Trans Maint	64	11,857.95	11,857.95	Part/ Comp
160500	11-000-270-420-14-6300-	TRANSPORT MAINT SRVCS		Mar16/#2016-3 Trans Maint	64	13,962.24	13,962.24	Part/ Comp
<b>Total for 4654 TOWNSHIP OF FRANKLIN</b>						<b>\$34,426.94</b>	<b>\$34,426.94</b>	
<b>Vendor 7254 TRANE</b>								
164867	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		685705X-motor/capacitor	60	446.01	446.01	Full / Comp
<b>Total for 7254 TRANE</b>						<b>\$446.01</b>	<b>\$446.01</b>	
<b>Vendor 4660 TRAP ROCK INDUSTRIES LLC</b>								
164738	11-000-263-610-12-6103-	GROUNDS SUPPLIES		8051759-asphalt	60	355.68	355.68	Part/ Comp
<b>Total for 4660 TRAP ROCK INDUSTRIES LLC</b>						<b>\$355.68</b>	<b>\$355.68</b>	
<b>Vendor 8714 TREAS, STATE OF NJ DEPT ENVIRON PROT</b>								
164975	30-000-410-800-05-2000-RDSEAS PERMITS MP RM/ADD			REVIEW FEES EAS WATER	78	3,000.00	3,000.00	Full / Comp
<b>Total for 8714 TREAS, STATE OF NJ DEPT</b>						<b>\$3,000.00</b>	<b>\$3,000.00</b>	
<b>Vendor 6700 TREAS, STATE OF NJ DIVISION OF REV</b>								
165016	11-000-261-890-12-6100-	ADMIN BLDG MISC EXP		160401020-Hzd waste fee	60	30.00	30.00	Full / Comp

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<b>Total for 6700 TREAS, STATE OF NJ DIVISION</b>						<b>\$30.00</b>	<b>\$30.00</b>	
<b>Vendor 14046 TRI-COUNTY TERMITE &amp; PEST CONTROL INC</b>								
161112	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		386481-April	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		386482-April	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-06-6100-	FP CONTRACTED SVCS		386485-April	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-06-6100-	FP CONTRACTED SVCS		386484-April	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-07-6100-	HC CONTRACTED SVCS		386486-April	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-09-6100-	MAC CONTRACTED SVCS		386487-April	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		378398-April	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		386491-April	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		386489-April	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
<b>Total for 14046 TRI-COUNTY TERMITE &amp; PEST</b>						<b>\$325.00</b>	<b>\$325.00</b>	
<b>Vendor 11046 TRIPI, CONNIE</b>								
164068	11-000-221-580-12-1400-	TRAVEL SOCIAL STUDIES		Reim Mileage 1/4 - 1/29/2016	62	42.47	42.47	Full / Comp
164965	11-000-221-580-12-1400-	TRAVEL SOCIAL STUDIES		Mileage Reim April 4 - 29	62	34.66	34.66	Full / Comp
<b>Total for 11046 TRIPI, CONNIE</b>						<b>\$77.13</b>	<b>\$77.13</b>	
<b>Vendor 1146 TROXELL COMMUNICATION INC</b>								
164551	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES		#889469 / PPS Clsrm Doc Cmra	64	1,205.82	1,205.82	Full / Comp
<b>Total for 1146 TROXELL COMMUNICATION</b>						<b>\$1,205.82</b>	<b>\$1,205.82</b>	
<b>Vendor 4718 UNION COUNTY EDUC'L SERV. COMM</b>								
160352	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Apr16/#7173201 Tuition (KO)	64	6,800.00	6,800.00	Part/ Comp
160603	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Apr16/#7173113 Trans Adm Fee	64	85.19	85.19	Part/ Comp
160603	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Apr16/#7173113 Trans Spc	64	2,129.70	2,129.70	Part/ Comp
<b>Total for 4718 UNION COUNTY EDUC'L SERV.</b>						<b>\$9,014.89</b>	<b>\$9,014.89</b>	
<b>Vendor 5361 UNITED REFRIGERATION INC.</b>								
164793	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		50538939-00	60	191.56	191.56	Full / Comp
<b>Total for 5361 UNITED REFRIGERATION INC.</b>						<b>\$191.56</b>	<b>\$191.56</b>	

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<b>Accounts Payable</b>								
<b>Vendor 13662 UNITY CHARTER SCHOOL</b>								
160541	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL	June		60	1,767.00	1,767.00	Part/ Comp
<b>Total for 13662 UNITY CHARTER SCHOOL</b>						<b>\$1,767.00</b>	<b>\$1,767.00</b>	
<b>Vendor 14714 UTILITY MANAGEMENT SERVCIES</b>								
164601	11-000-251-330-12-7300-	PROF SERV-CENTR SERV PD		3425-software training	60	1,350.00	1,350.00	Full / Comp
164601	11-000-262-300-12-7250-	COMPUTER SERVICES		3425-databas const.	60	3,910.00	3,910.00	Full / Comp
<b>Total for 14714 UTILITY MANAGEMENT</b>						<b>\$5,260.00</b>	<b>\$5,260.00</b>	
<b>Vendor 13733 VANGUARD ENERGY : SOMERSET SOLAR 1, LLC</b>								
160590-10	11-000-262-622-03-6151-	PGM ELECTRIC		SS1G02D-April	60	645.90	645.90	Full / Comp
160590-10	11-000-262-622-05-6151-	ELZ ELECTRIC		SS1G02C-April	60	909.88	909.88	Full / Comp
160590-10	11-000-262-622-06-6151-	FP ELECTRIC		SS1G02B-April	60	2,158.39	2,158.39	Full / Comp
160590-10	11-000-262-622-16-6151-	FHS ELECTRIC		SS1G02A-April	60	5,785.84	5,785.84	Full / Comp
<b>Total for 13733 VANGUARD ENERGY :</b>						<b>\$9,500.01</b>	<b>\$9,500.01</b>	
<b>Vendor 14445 VARGAS-PABON, NILDA</b>								
164766	11-190-100-580-12-1900-	SGS TRAVEL-INSTRUCTIONAL		Sep15/Mileage Reimb	64	16.28	16.28	Part/ Comp
164766	11-190-100-580-12-1900-	SGS TRAVEL-INSTRUCTIONAL		Oct15/Mileage Reimb	64	23.87	23.87	Part/ Comp
164766	11-190-100-580-12-1900-	SGS TRAVEL-INSTRUCTIONAL		Nov15/Mileage Reimb	64	18.45	18.45	Part/ Comp
164766	11-190-100-580-12-1900-	SGS TRAVEL-INSTRUCTIONAL		Dec15/Mileage Reimb	64	18.45	18.45	Part/ Comp
164766	11-190-100-580-12-1900-	SGS TRAVEL-INSTRUCTIONAL		Jan16/Mileage Reimb	64	17.36	17.36	Part/ Comp
164766	11-190-100-580-12-1900-	SGS TRAVEL-INSTRUCTIONAL		Feb16/Mileage Reimb	64	17.36	17.36	Part/ Comp
164766	11-190-100-580-12-1900-	SGS TRAVEL-INSTRUCTIONAL		Mar16/Mileage Reimb	64	14.11	14.11	Full / Comp
<b>Total for 14445 VARGAS-PABON, NILDA</b>						<b>\$125.88</b>	<b>\$125.88</b>	
<b>Vendor 1590 VERIZON</b>								
160507-01	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		201-X52-0478 999 04Y-May	60	82.98	82.98	Part/ Comp
160507-01	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		201-X52-0478 999 04Y-June	60	71.36	82.98	Full / Comp
<b>Total for 1590 VERIZON</b>						<b>\$154.34</b>	<b>\$165.96</b>	
<b>Vendor 13629 VMG GROUP</b>								
164633	30-000-400-450-15-2016-	ADM BLDG-ROOF-CONSTR		App. #1-Admin roof	60	19,476.66	19,476.66	Part/ Comp

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<b>Total for 13629 VMG GROUP</b>						<b>\$19,476.66</b>	<b>\$19,476.66</b>	
<b>Vendor 11343 W.B. MASON CO., INC.</b>								
163863	11-190-100-610-04-1905-	CON SUPPLIES PAPER		#134200260 CON Office Supls	62	3,659.80	3,330.65	Full / Comp
164435	11-190-100-610-21-1620-	FMS ART SUPPLIES		I33659994	60	113.47	113.47	Full / Comp
164498	11-190-100-610-21-1905-	FMS PAPER SUPPLIES		I33520259	60	5,627.65	5,627.65	Full / Comp
164604	11-190-100-610-09-1905-	MAC SUPPLIES PAPER		I33911616	60	3,449.29	3,449.29	Full / Comp
164656	11-190-100-610-03-1905-	PGM SUPPLIES PAPER		133912934 PGM Office Supls	62	4,650.00	4,650.00	Full / Comp
164818	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		I33877862	60	254.35	254.35	Full / Comp
164898	20-231-100-610-02-0000-	T1 SGS INSTR SUP/TXT		134409543 SGS ClassroomSupls	62	2,253.12	2,253.12	Full / Comp
164898	20-231-100-610-02-0000-092	T1 SGS INSTR SUP/TXT-FOC		134409543 T1 SGS ClassroomSupl	62	100.00	100.00	Full / Comp
<b>Total for 11343 W.B. MASON CO., INC.</b>						<b>\$20,107.68</b>	<b>\$19,778.53</b>	
<b>Vendor 4830 WARD'S NATURAL SCIENCE ES</b>								
163849	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES		8044544695 Science Supls	62	25.48	38.60	Full / Comp
164843	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		8044721275 FHS Science Supls	62	68.61	68.61	Full / Comp
<b>Total for 4830 WARD'S NATURAL SCIENCE</b>						<b>\$94.09</b>	<b>\$107.21</b>	
<b>Vendor 7004 WARSHAUER ELECTRIC COMPANY</b>								
164785	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		3667001-00	60	224.04	224.04	Full / Comp
164852	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		3668976-00	60	256.29	256.29	Full / Comp
164880	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		3670589-00	60	166.64	166.64	Full / Comp
164958	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		3674890-01-exit sign covers	60	166.70	166.70	Full / Comp
<b>Total for 7004 WARSHAUER ELECTRIC</b>						<b>\$813.67</b>	<b>\$813.67</b>	
<b>Vendor 12488 WILKINS, IRIS</b>								
164985	11-000-221-580-12-1100-	TRAVEL: MATH		Mileage Reim 4/4 - 4/28	62	57.07	57.07	Full / Comp
<b>Total for 12488 WILKINS, IRIS</b>						<b>\$57.07</b>	<b>\$57.07</b>	
<b>Vendor 14595 WISE LEARNING LLC</b>								
163949	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Dec15/#Bedside (EE)	64	900.00	900.00	Part/ Comp
163949	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Dec15/#Bedside (EN)	64	450.00	450.00	Part/ Comp
<b>Total for 14595 WISE LEARNING LLC</b>						<b>\$1,350.00</b>	<b>\$1,350.00</b>	

### Vendor 10589 WOODS SERVICES

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<b>Accounts Payable</b>								
<b>Vendor 10589 WOODS SERVICES</b>								
160467	11-000-100-567-11-5100-	TUIT SPC ED/OUT OF STATE		Mar16/#033116 Tuition (IJ)	64	6,010.08	6,010.08	Part/ Comp
160467	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Mar16/#033116 Aide (IJ)	64	3,458.00	3,458.00	Part/ Comp
<b>Total for 10589 WOODS SERVICES</b>						<b>\$9,468.08</b>	<b>\$9,468.08</b>	
<b>Vendor 11180 Y.A.L.E. SCHOOL</b>								
160498	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		May16/#CH/May16_20 (KB)	64	5,664.54	5,664.54	Part/ Comp
164736	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		14-15PY/#Tuition Adj 14-15 (KB)	64	918.00	918.00	Full / Comp
<b>Total for 11180 Y.A.L.E. SCHOOL</b>						<b>\$6,582.54</b>	<b>\$6,582.54</b>	
<b>Vendor 13054 YCS - YOUTH CONSULTATION SERVICES</b>								
160354	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#SINV-40671 (EE)	64	4,201.76	4,201.76	Part/ Comp
164740	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV		14-15PY/#SINV-39714 (YT, JL)	64	5,854.00	5,854.00	Full / Comp
<b>Total for 13054 YCS - YOUTH CONSULTATION</b>						<b>\$10,055.76</b>	<b>\$10,055.76</b>	
<b>Vendor 8563 YEDDANAPALLY, FATIMA</b>								
164941	11-000-219-580-10-0138-	TRAVEL FOR CST		Mar16/#Travel Mileage	64	12.09	12.09	Full / Comp
<b>Total for 8563 YEDDANAPALLY, FATIMA</b>						<b>\$12.09</b>	<b>\$12.09</b>	
<b>Vendor 6487 YOU &amp; ME SCHOOL JFK MEDICAL CENTER</b>								
160429	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#673946394 (IB)	64	5,213.70	5,213.70	Part/ Comp
160429	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Apr16/#673946402 (DC)	64	5,213.70	5,213.70	Part/ Comp
<b>Total for 6487 YOU &amp; ME SCHOOL JFK</b>						<b>\$10,427.40</b>	<b>\$10,427.40</b>	
<b>Vendor 8570 ZAKHARY, MICHAEL</b>								
164923	11-000-219-580-10-0138-	TRAVEL FOR CST		Jan16/Travel Mileage	64	31.12	31.12	Part/ Comp
164923	11-000-219-580-10-0138-	TRAVEL FOR CST		Feb16/Travel Mileage	64	36.33	36.33	Part/ Comp
164923	11-000-219-580-10-0138-	TRAVEL FOR CST		Mar16/Travel Mileage	64	25.11	25.11	Full / Comp
165045	11-000-219-580-10-0138-	TRAVEL FOR CST		Apr16/#Travel Mileage	64	50.34	50.34	Full / Comp
<b>Total for 8570 ZAKHARY, MICHAEL</b>						<b>\$142.90</b>	<b>\$142.90</b>	

\* UnCommitted Purchase Order(s)

Run on 05/19/2016 at 01:24:10 PM

May 26, 2016  
Exhibit B-01.a



# Franklin Township BOE

## Disbursement Journal By Vendor Name

Va\_disb5.112414  
05/01/2016

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
	10	10	\$553,628.00				\$553,628.00	
	10	11	\$11,841,007.13				\$11,841,007.13	
	Fund 10	TOTAL	\$12,394,635.13				\$12,394,635.13	
	20	20	\$196,472.36				\$196,472.36	
	30	30	\$166,862.15				\$166,862.15	
	61	61	\$55,400.86				\$55,400.86	
	62	62	\$13,705.74				\$13,705.74	
	GRAND	TOTAL	\$12,827,076.24	\$0.00	\$0.00	\$0.00	\$12,827,076.24	

Run on 05/19/2016 at 01:24:10 PM

May 26, 2016  
Exhibit B-01.a

va\_chkr1.072104  
04/30/2016

# Franklin Township BOE

## Check Register By Account Number

PAYROLL - APRIL 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-211-110-12-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	3,582.78	04/15/2016	SAL: ATTENDANCE OFFICER	H
			Total For Account	3,582.78			
			11-000-211-110-12-0000-				
11-000-213-104-12-0093-	41516 PRL1516		3862/PAYROLL ACCOUNT	50,445.60	04/15/2016	SAL: SCHOOL NURSES	H
			Total For Account	50,445.60			
			11-000-213-104-12-0093-				
11-000-213-104-12-0125-209	41516 PRL1516		3862/PAYROLL ACCOUNT	164.64	04/15/2016	SAL: SCH NURSE REGISTRAT	H
			Total For Account	164.64			
			11-000-213-104-12-0125-209				
11-000-213-105-12-0093-	41516 PRL1516		3862/PAYROLL ACCOUNT	7,277.94	04/15/2016	SAL: NURSE SECRETARIES	H
			Total For Account	7,277.94			
			11-000-213-105-12-0093-				
11-000-216-100-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	53,143.68	04/15/2016	Sal-Oth Supp Svc	H
			Total For Account	53,143.68			
			11-000-216-100-10-0000-				
11-000-217-106-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	32,814.93	04/15/2016	SAL : 1:1 AIDES / NURSES	H
			Total For Account	32,814.93			
			11-000-217-106-10-0000-				
11-000-218-104-12-0061-	41516 PRL1516		3862/PAYROLL ACCOUNT	86,160.36	04/15/2016	SAL: GUID COUNSELORS	H
			Total For Account	86,160.36			
			11-000-218-104-12-0061-				
11-000-218-104-12-0125-219	41516 PRL1516		3862/PAYROLL ACCOUNT	111.07	04/15/2016	GUID SAC AFTER SCHOOL	H
			Total For Account	111.07			
			11-000-218-104-12-0125-219				
11-000-218-104-12-0125-223	41516 PRL1516		3862/PAYROLL ACCOUNT	322.64	04/15/2016	ELE GUIDANCE COORD STIP	H
			Total For Account	322.64			
			11-000-218-104-12-0125-223				

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04/30/2016

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

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-218-104-12-4110-200	41516 PRL1516		3862/PAYROLL ACCOUNT	2,171.41	04/15/2016	SAL: GUIDANCE PBS	H
			Total For Account	2,171.41			
			11-000-218-104-12-4110-200				
11-000-218-105-12-0061-	41516 PRL1516		3862/PAYROLL ACCOUNT	9,949.82	04/15/2016	SAL: GUID SECRETARIES	H
			Total For Account	9,949.82			
			11-000-218-105-12-0061-				
11-000-218-105-12-0125-300	41516 PRL1516		3862/PAYROLL ACCOUNT	744.20	04/15/2016	SAL:GUID SECR SUB	H
			Total For Account	744.20			
			11-000-218-105-12-0125-300				
11-000-219-104-12-0037-	41516 PRL1516		3862/PAYROLL ACCOUNT	122,677.33	04/15/2016	SAL: CHILD STUDY TEAMS	H
			Total For Account	122,677.33			
			11-000-219-104-12-0037-				
11-000-219-105-12-0037-	41516 PRL1516		3862/PAYROLL ACCOUNT	14,167.41	04/15/2016	SAL: CST SECRETARIES	H
			Total For Account	14,167.41			
			11-000-219-105-12-0037-				
11-000-219-580-10-0138-	41516 PRL1516		3862/PAYROLL ACCOUNT	70.00	04/15/2016	TRAVEL FOR CST	H
			Total For Account	70.00			
			11-000-219-580-10-0138-				
11-000-221-102-12-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	46,028.42	04/15/2016	SAL: SUPVR. OF INSTR	H
			Total For Account	46,028.42			
			11-000-221-102-12-0000-				
11-000-221-104-12-1200-217	41516 PRL1516		3862/PAYROLL ACCOUNT	661.48	04/15/2016	CURR DEVT: LANG ARTS	H
			Total For Account	661.48			
			11-000-221-104-12-1200-217				
11-000-221-105-12-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	9,837.21	04/15/2016	SAL: SUPV SECRETARIES	H
			Total For Account	9,837.21			
			11-000-221-105-12-0000-				

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04/30/2016

# Franklin Township BOE

## Check Register By Account Number

PAYROLL - APRIL 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-110-12-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	2,447.87	04/15/2016	SAL ASSESSMENT DATA SPEC	H
			Total For Account	2,447.87			
			11-000-221-110-12-0000-				
11-000-221-176-00-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	71,032.55	04/15/2016	SAL ACADEMIC COACHES	H
			Total For Account	71,032.55			
			11-000-221-176-00-0000-				
11-000-221-580-12-0115-	41516 PRL1516		3862/PAYROLL ACCOUNT	70.00	04/15/2016	TRAVEL STUDENT ADVOCACY	H
			Total For Account	70.00			
			11-000-221-580-12-0115-				
11-000-222-104-12-0075-	41516 PRL1516		3862/PAYROLL ACCOUNT	26,176.00	04/15/2016	SAL: LIBRARIANS	H
			Total For Account	26,176.00			
			11-000-222-104-12-0075-				
11-000-222-105-12-0075-	41516 PRL1516		3862/PAYROLL ACCOUNT	3,483.35	04/15/2016	SAL: LIBRARY SECRETARIES	H
			Total For Account	3,483.35			
			11-000-222-105-12-0075-				
11-000-223-104-12-0900-216	41516 PRL1516		3862/PAYROLL ACCOUNT	197.40	04/15/2016	PROF DEVT: PBS DELIVERY	H
			Total For Account	197.40			
			11-000-223-104-12-0900-216				
11-000-230-104-11-0130-	41516 PRL1516		3862/PAYROLL ACCOUNT	11,844.33	04/15/2016	SAL:SUPT & ASSTS	H
			Total For Account	11,844.33			
			11-000-230-104-11-0130-				
11-000-230-105-11-0125-100	41516 PRL1516		3862/PAYROLL ACCOUNT	235.65	04/15/2016	SAL: PARENT INFO OT	H
			Total For Account	235.65			
			11-000-230-105-11-0125-100				
11-000-230-105-11-0125-209	41516 PRL1516		3862/PAYROLL ACCOUNT	1,242.41	04/15/2016	REGISTRATION CLERICAL	H
			Total For Account	1,242.41			
			11-000-230-105-11-0125-209				

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04/30/2016

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

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-105-11-0130-	41516 PRL1516		3862/PAYROLL ACCOUNT	11,602.89	04/15/2016	SUP SEC, PI & POLICY	H
			Total For Account	11,602.89			
			11-000-230-105-11-0130-				
11-000-230-110-11-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	166.67	04/15/2016	SAL:PROF-TRANSITION COOR	H
			Total For Account	166.67			
			11-000-230-110-11-0000-				
11-000-230-110-11-0140-	41516 PRL1516		3862/PAYROLL ACCOUNT	532.04	04/15/2016	SAL: TREASURER	H
			Total For Account	532.04			
			11-000-230-110-11-0140-				
11-000-230-580-12-7420-	41516 PRL1516		3862/PAYROLL ACCOUNT	70.00	04/15/2016	TRAVEL COMMUNICATIONS	H
			Total For Account	70.00			
			11-000-230-580-12-7420-				
11-000-240-103-12-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	100,605.03	04/15/2016	SAL: PRINCIPALS & ASSTS	H
			Total For Account	100,605.03			
			11-000-240-103-12-0000-				
11-000-240-104-12-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	33,331.81	04/15/2016	SALARIES OF OTHER PROFES	H
			Total For Account	33,331.81			
			11-000-240-104-12-0000-				
11-000-240-105-12-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	63,767.99	04/15/2016	SAL: PRINC SECRETARIES	H
			Total For Account	63,767.99			
			11-000-240-105-12-0000-				
11-000-240-110-12-7500-205	41516 PRL1516		3862/PAYROLL ACCOUNT	363.57	04/15/2016	OTHER SAL - TRANSLATIONS	H
			Total For Account	363.57			
			11-000-240-110-12-7500-205				
11-000-251-100-12-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	52,299.83	04/15/2016	SAL:CENTRAL SERVICES	H
			Total For Account	52,299.83			
			11-000-251-100-12-0000-				

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04/30/2016

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

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-251-100-12-0125-300	41516 PRL1516		3862/PAYROLL ACCOUNT	103.70	04/15/2016	SAL:CENTR SVCS SUB	H
			Total For Account	103.70			
			11-000-251-100-12-0125-300				
11-000-251-580-12-7300-	41516 PRL1516		3862/PAYROLL ACCOUNT	70.00	04/15/2016	TRAVEL- PERSONNEL	H
			Total For Account	70.00			
			11-000-251-580-12-7300-				
11-000-252-100-12-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	31,524.53	04/15/2016	SAL:ADMIN INFO/TECH	H
			Total For Account	31,524.53			
			11-000-252-100-12-0000-				
11-000-252-100-12-0125-600	41516 PRL1516		3862/PAYROLL ACCOUNT	948.44	04/15/2016	SAL: CUST SPEC SKILLS	H
			Total For Account	948.44			
			11-000-252-100-12-0125-600				
11-000-262-105-13-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	4,924.91	04/15/2016	SAL: SECRETARY	H
			Total For Account	4,924.91			
			11-000-262-105-13-0000-				
11-000-262-107-54-0115-	41516 PRL1516		3862/PAYROLL ACCOUNT	18,058.59	04/15/2016	SAL: LUNCH ROOM AIDES	H
			Total For Account	18,058.59			
			11-000-262-107-54-0115-				
11-000-262-110-13-0040-	41516 PRL1516		3862/PAYROLL ACCOUNT	152,158.56	04/15/2016	SAL: CUSTODIAN/MAINT	H
			Total For Account	152,158.56			
			11-000-262-110-13-0040-				
11-000-262-110-13-0125-100	41516 PRL1516		3862/PAYROLL ACCOUNT	6,096.97	04/15/2016	SAL:CUSTODIAL OT	H
			Total For Account	6,096.97			
			11-000-262-110-13-0125-100				
11-000-262-110-13-0125-110	41516 PRL1516		3862/PAYROLL ACCOUNT	1,470.62	04/15/2016	CUST OT ATHLETICS	H
			Total For Account	1,470.62			
			11-000-262-110-13-0125-110				

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04/30/2016

# Franklin Township BOE

## Check Register By Account Number

PAYROLL - APRIL 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-110-13-0125-130	41516 PRL1516		3862/PAYROLL ACCOUNT	649.01	04/15/2016	CUST OT FVPA	H
			Total For Account	649.01			
			11-000-262-110-13-0125-130				
11-000-262-110-13-0125-150	41516 PRL1516		3862/PAYROLL ACCOUNT	302.34	04/15/2016	CUST OT SCH SPON EVENT	H
			Total For Account	302.34			
			11-000-262-110-13-0125-150				
11-000-262-110-13-0125-151	41516 PRL1516		3862/PAYROLL ACCOUNT	1,354.51	04/15/2016	CUST OT BUILDING USE	H
			Total For Account	1,354.51			
			11-000-262-110-13-0125-151				
11-000-263-110-13-0060-	41516 PRL1516		3862/PAYROLL ACCOUNT	20,548.27	04/15/2016	SAL: GROUNDS	H
			Total For Account	20,548.27			
			11-000-263-110-13-0060-				
11-000-263-110-13-0125-100	41516 PRL1516		3862/PAYROLL ACCOUNT	708.74	04/15/2016	SAL: GROUNDS OT	H
			Total For Account	708.74			
			11-000-263-110-13-0125-100				
11-000-266-110-13-0115-	41516 PRL1516		3862/PAYROLL ACCOUNT	76,198.03	04/15/2016	SAL: SECURITY	H
			Total For Account	76,198.03			
			11-000-266-110-13-0115-				
11-000-266-110-13-0125-100	41516 PRL1516		3862/PAYROLL ACCOUNT	2,201.68	04/15/2016	SAL:SECURITY OT	H
			Total For Account	2,201.68			
			11-000-266-110-13-0125-100				
11-000-266-110-13-0125-130	41516 PRL1516		3862/PAYROLL ACCOUNT	441.01	04/15/2016	SEC OT FVPA	H
			Total For Account	441.01			
			11-000-266-110-13-0125-130				
11-000-266-110-13-0125-150	41516 PRL1516		3862/PAYROLL ACCOUNT	1,127.28	04/15/2016	SEC SCHOOL SPONS EVENTS	H
			Total For Account	1,127.28			
			11-000-266-110-13-0125-150				

# Franklin Township BOE

## Check Register By Account Number

### PAYROLL - APRIL 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-266-110-13-0125-151	41516 PRL1516		3862/PAYROLL ACCOUNT	102.93	04/15/2016	SECURITY OT-BUILDING USE	H
			Total For Account	102.93			
			11-000-266-110-13-0125-151				
11-000-266-110-13-0125-300	41516 PRL1516		3862/PAYROLL ACCOUNT	387.50	04/15/2016	SAL:SECURITY SUB	H
			Total For Account	387.50			
			11-000-266-110-13-0125-300				
11-000-270-107-14-6400-	41516 PRL1516		3862/PAYROLL ACCOUNT	7,271.95	04/15/2016	SAL: TRANS HOME/SCH AIDE	H
			Total For Account	7,271.95			
			11-000-270-107-14-6400-				
11-000-270-160-14-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	8,120.36	04/15/2016	SAL: TRANS HOME/SCH REG	H
			Total For Account	8,120.36			
			11-000-270-160-14-0000-				
11-000-270-161-14-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	18,624.25	04/15/2016	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	41516 PRL1516		3862/PAYROLL ACCOUNT	2,094.27	04/15/2016	SAL: TRANS OT SPEC ED	H
			Total For Account	2,094.27			
			11-000-270-161-14-0125-100				
11-000-270-161-14-0125-300	41516 PRL1516		3862/PAYROLL ACCOUNT	309.06	04/15/2016	SAL: TRANS SUB SPEC ED	H
			Total For Account	309.06			
			11-000-270-161-14-0125-300				
11-000-291-290-12-7326-	41516 PRL1516		3862/PAYROLL ACCOUNT	208.33	04/15/2016	OTH EMP BENE & REIMBURSE	H
			Total For Account	208.33			
			11-000-291-290-12-7326-				
11-110-100-101-12-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	81,532.75	04/15/2016	SAL: KINDERGARTEN TCHRS	H
			Total For Account	81,532.75			
			11-110-100-101-12-0000-				



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04/30/2016

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

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-110-100-101-12-0125-201	41516 PRL1516		3862/PAYROLL ACCOUNT	32.25	04/15/2016	SAL:KIND TCHR HRLY	H
			Total For Account	32.25			
			11-110-100-101-12-0125-201				
11-120-100-101-12-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	543,096.58	04/15/2016	SAL: TCHRS GRADES 1-5	H
			Total For Account	543,096.58			
			11-120-100-101-12-0000-				
11-120-100-101-12-0125-201	41516 PRL1516		3862/PAYROLL ACCOUNT	32.25	04/15/2016	GR 1-5 CLASS COVERAGE	H
			Total For Account	32.25			
			11-120-100-101-12-0125-201				
11-120-100-101-12-0201-216	41516 PRL1516		3862/PAYROLL ACCOUNT	175.10	04/15/2016	LANG-ELE PD	H
			Total For Account	175.10			
			11-120-100-101-12-0201-216				
11-120-100-101-12-1300-217	41516 PRL1516		3862/PAYROLL ACCOUNT	933.84	04/15/2016	SCIENCE EXTRAS	H
			Total For Account	933.84			
			11-120-100-101-12-1300-217				
11-130-100-101-12-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	361,383.89	04/15/2016	SAL: TCHRS GRADES 6-8	H
			Total For Account	361,383.89			
			11-130-100-101-12-0000-				
11-130-100-101-12-0125-200	41516 PRL1516		3862/PAYROLL ACCOUNT	19.46	04/15/2016	SAL:TCHR GR 6-8 HRLY	H
			Total For Account	19.46			
			11-130-100-101-12-0125-200				
11-130-100-101-12-0125-201	41516 PRL1516		3862/PAYROLL ACCOUNT	1,161.00	04/15/2016	GR 6-8 CLASS COVERAGE	H
			Total For Account	1,161.00			
			11-130-100-101-12-0125-201				
11-130-100-101-12-0125-900	41516 PRL1516		3862/PAYROLL ACCOUNT	187.50	04/15/2016	GR 6-8 ARTS AFTER SCHOOL	H
			Total For Account	187.50			
			11-130-100-101-12-0125-900				

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04/30/2016

# Franklin Township BOE

## Check Register By Account Number

PAYROLL - APRIL 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-140-100-101-12-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	444,749.45	04/15/2016	SAL: TCHRS GRADES 9-12	H
			Total For Account	444,749.45			
			11-140-100-101-12-0000-				
11-140-100-101-12-0125-203	41516 PRL1516		3862/PAYROLL ACCOUNT	4,985.56	04/15/2016	GR 9-12 SIXTH PERIOD	H
			Total For Account	4,985.56			
			11-140-100-101-12-0125-203				
11-140-100-101-12-0125-207	41516 PRL1516		3862/PAYROLL ACCOUNT	194.55	04/15/2016	GR 9-12 DETENTION	H
			Total For Account	194.55			
			11-140-100-101-12-0125-207				
11-140-100-101-12-0401-206	41516 PRL1516		3862/PAYROLL ACCOUNT	690.90	04/15/2016	GR 9-12 CONNECTIONS	H
			Total For Account	690.90			
			11-140-100-101-12-0401-206				
11-140-100-101-16-0504-204	41516 PRL1516		3862/PAYROLL ACCOUNT	1,357.14	04/15/2016	GR 9-12 TUTORING	H
			Total For Account	1,357.14			
			11-140-100-101-16-0504-204				
11-150-100-101-10-0000-220	41516 PRL1516		3862/PAYROLL ACCOUNT	1,887.64	04/15/2016	SAL: TCHRS HOME INSTRUCT	H
			Total For Account	1,887.64			
			11-150-100-101-10-0000-220				
11-202-100-101-10-0125-201	41516 PRL1516		3862/PAYROLL ACCOUNT	611.57	04/15/2016	TCH COG MILD CLASS COVER	H
			Total For Account	611.57			
			11-202-100-101-10-0125-201				
11-202-100-106-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	04/15/2016	SAL AIDES COGNITIVE MOD	H
			Total For Account	1,601.30			
			11-202-100-106-10-0000-				
11-204-100-101-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	66,690.77	04/15/2016	SAL: TCHRS LD	H
			Total For Account	66,690.77			
			11-204-100-101-10-0000-				

# Franklin Township BOE

## Check Register By Account Number

### PAYROLL - APRIL 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-204-100-106-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	25,554.59	04/15/2016	SAL: AIDES LD	H
	Total For Account			25,554.59			
	11-204-100-106-10-0000-						
11-213-100-101-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	271,487.84	04/15/2016	SAL: TEACHERS RR	H
	Total For Account			271,487.84			
	11-213-100-101-10-0000-						
11-213-100-106-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	30,499.01	04/15/2016	SAL: PARAPROF RR	H
	Total For Account			30,499.01			
	11-213-100-106-10-0000-						
11-214-100-101-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	17,286.07	04/15/2016	SAL; TCHRS AUTISM	H
	Total For Account			17,286.07			
	11-214-100-101-10-0000-						
11-214-100-106-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	20,031.65	04/15/2016	SAL: AIDES AUTISM	H
	Total For Account			20,031.65			
	11-214-100-106-10-0000-						
11-216-100-101-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	19,352.25	04/15/2016	SAL: PSH TEACHER FT	H
	Total For Account			19,352.25			
	11-216-100-101-10-0000-						
11-216-100-106-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	7,192.10	04/15/2016	SAL: PARA FT PSH	H
	Total For Account			7,192.10			
	11-216-100-106-10-0000-						
11-219-100-101-10-0000-220	41516 PRL1516		3862/PAYROLL ACCOUNT	2,961.00	04/15/2016	SAL HOME INSTR SPEC NEED	H
	Total For Account			2,961.00			
	11-219-100-101-10-0000-220						
11-230-100-101-19-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	90,483.35	04/15/2016	SAL: TEACHERS ACAD SUPP	H
	Total For Account			90,483.35			
	11-230-100-101-19-0000-						

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**Check Register By Account Number**  
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-240-100-101-12-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	89,287.20	04/15/2016	SAL: TEACHERS BILING	H
			Total For Account	89,287.20			
			11-240-100-101-12-0000-				
11-240-100-106-12-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	04/15/2016	SAL: BI-LING AIDE	H
			Total For Account	1,601.30			
			11-240-100-106-12-0000-				
11-401-100-101-12-0000-905	41516 PRL1516		3862/PAYROLL ACCOUNT	350.00	04/15/2016	SAL: COCURRIC STIPENDS	H
			Total For Account	350.00			
			11-401-100-101-12-0000-905				
11-401-100-101-12-0334-905	41516 PRL1516		3862/PAYROLL ACCOUNT	250.00	04/15/2016	DISTRICT WEBSITE CURATO	H
			Total For Account	250.00			
			11-401-100-101-12-0334-905				
11-401-100-101-21-0355-905	41516 PRL1516		3862/PAYROLL ACCOUNT	4,697.34	04/15/2016	FMS INTRAMURALS	H
			Total For Account	4,697.34			
			11-401-100-101-21-0355-905				
11-402-100-101-12-0100-	41516 PRL1516		3862/PAYROLL ACCOUNT	5,669.75	04/15/2016	SAL ATHLETIC TRAINERS	H
			Total For Account	5,669.75			
			11-402-100-101-12-0100-				
11-402-100-106-16-0178-905	41516 PRL1516		3862/PAYROLL ACCOUNT	14,780.91	04/15/2016	FHS BASEBALL COACH	H
			Total For Account	14,780.91			
			11-402-100-106-16-0178-905				
11-402-100-106-16-0197-905	41516 PRL1516		3862/PAYROLL ACCOUNT	11,524.10	04/15/2016	FHS SOFTBALL COACH	H
			Total For Account	11,524.10			
			11-402-100-106-16-0197-905				
11-402-100-106-16-0200-905	41516 PRL1516		3862/PAYROLL ACCOUNT	6,717.18	04/15/2016	FHS BOYS TENNIS COACH	H
			Total For Account	6,717.18			
			11-402-100-106-16-0200-905				

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PAYROLL - APRIL 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-402-100-106-16-0214-905	41516 PRL1516		3862/PAYROLL ACCOUNT	13,152.51	04/15/2016	FHS BOYS S TRACK COACH	H
	Total For Account			13,152.51			
	11-402-100-106-16-0214-905						
11-402-100-106-16-0215-905	41516 PRL1516		3862/PAYROLL ACCOUNT	13,152.51	04/15/2016	FHS GIRLS S TRACK COACH	H
	Total For Account			13,152.51			
	11-402-100-106-16-0215-905						
11-402-100-106-21-0178-905	41516 PRL1516		3862/PAYROLL ACCOUNT	1,753.67	04/15/2016	FMS BASEBALL COACH	H
	Total For Account			1,753.67			
	11-402-100-106-21-0178-905						
11-402-100-106-21-0197-905	41516 PRL1516		3862/PAYROLL ACCOUNT	1,753.67	04/15/2016	FMS SOFTBALL COACH	H
	Total For Account			1,753.67			
	11-402-100-106-21-0197-905						
11-402-100-106-21-0214-905	41516 PRL1516		3862/PAYROLL ACCOUNT	2,893.56	04/15/2016	FMS BOYS TRACK COACH	H
	Total For Account			2,893.56			
	11-402-100-106-21-0214-905						
11-402-100-106-21-0215-905	41516 PRL1516		3862/PAYROLL ACCOUNT	2,893.56	04/15/2016	FMS GIRLS TRACK COACH	H
	Total For Account			2,893.56			
	11-402-100-106-21-0215-905						
11-402-100-110-16-0180-902	41516 PRL1516		3862/PAYROLL ACCOUNT	1,300.00	04/15/2016	FHS BOYS B-BALL VIDEO TR	H
	Total For Account			1,300.00			
	11-402-100-110-16-0180-902						
11-402-100-110-16-0181-902	41516 PRL1516		3862/PAYROLL ACCOUNT	1,300.00	04/15/2016	FHS GIRLS B-BALL VIDEO T	H
	Total For Account			1,300.00			
	11-402-100-110-16-0181-902						
11-402-100-110-16-0181-906	41516 PRL1516		3862/PAYROLL ACCOUNT	281.85	04/15/2016	FHS GIRLS B-BALL SEC/TKT	H
	Total For Account			281.85			
	11-402-100-110-16-0181-906						

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PAYROLL - APRIL 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-423-100-101-23-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	11,165.50	04/15/2016	ALT SCH INSTR STAFF	H
			Total For Account	11,165.50			
			11-423-100-101-23-0000-				
11-423-100-101-23-0125-301	41516 PRL1516		3862/PAYROLL ACCOUNT	592.20	04/15/2016	ALT PROG INSTR SUB	H
			Total For Account	592.20			
			11-423-100-101-23-0125-301				
11-423-100-106-23-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	641.07	04/15/2016	SAL: PARAS ALT SCH	H
			Total For Account	641.07			
			11-423-100-106-23-0000-				
11-423-200-100-23-4100-	41516 PRL1516		3862/PAYROLL ACCOUNT	5,629.46	04/15/2016	ALT SCH GUIDANCE	H
			Total For Account	5,629.46			
			11-423-200-100-23-4100-				
11-423-200-100-23-6200-	41516 PRL1516		3862/PAYROLL ACCOUNT	699.80	04/15/2016	ALT SCH SECURITY	H
			Total For Account	699.80			
			11-423-200-100-23-6200-				
11-423-200-105-23-0000-100	41516 PRL1516		3862/PAYROLL ACCOUNT	372.10	04/15/2016	ALT SCH CLERICAL	H
			Total For Account	372.10			
			11-423-200-105-23-0000-100				
20-218-100-101-31-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	52,638.05	04/15/2016	PRESC SAL:TEACHERS PK	H
			Total For Account	52,638.05			
			20-218-100-101-31-0000-				
20-218-100-106-31-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	20,213.30	04/15/2016	PRESC SAL: PARA PROF	H
			Total For Account	20,213.30			
			20-218-100-106-31-0000-				
20-218-200-102-31-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	5,900.00	04/15/2016	PRESC SAL:SUPV INSTR	H
			Total For Account	5,900.00			
			20-218-200-102-31-0000-				

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### PAYROLL - APRIL 15, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-231-100-101-02-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	3,684.43	04/15/2016	T1 SGS SAL INSTR	H
	<b>Total For Account</b>			<b>3,684.43</b>			
	20-231-100-101-02-0000-						
20-231-100-101-03-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	1,458.79	04/15/2016	T1 PGM SAL INSTR	H
	<b>Total For Account</b>			<b>1,458.79</b>			
	20-231-100-101-03-0000-						
20-231-100-101-05-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	2,145.53	04/15/2016	T1 EAS SAL INSTR	H
	<b>Total For Account</b>			<b>2,145.53</b>			
	20-231-100-101-05-0000-						
20-231-100-101-07-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	1,229.88	04/15/2016	T1 HCSAL INSTR	H
	<b>Total For Account</b>			<b>1,229.88</b>			
	20-231-100-101-07-0000-						
20-231-100-101-21-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	4,989.39	04/15/2016	T1 FMS SAL INSTR	H
	<b>Total For Account</b>			<b>4,989.39</b>			
	20-231-100-101-21-0000-						
20-231-100-104-02-0000-092	41516 PRL1516		3862/PAYROLL ACCOUNT	9,944.06	04/15/2016	T1 SGS SAL XTRA-FOCUS	H
	<b>Total For Account</b>			<b>9,944.06</b>			
	20-231-100-104-02-0000-092						
20-231-100-104-03-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	1,431.15	04/15/2016	T1 PGM SAL XTRA	H
	<b>Total For Account</b>			<b>1,431.15</b>			
	20-231-100-104-03-0000-						
20-231-100-104-05-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	3,803.67	04/15/2016	T1 EAS SAL XTRA	H
	<b>Total For Account</b>			<b>3,803.67</b>			
	20-231-100-104-05-0000-						
20-231-100-104-07-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	394.80	04/15/2016	T1 HC SAL XTRA	H
	<b>Total For Account</b>			<b>394.80</b>			
	20-231-100-104-07-0000-						

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**Check Register By Account Number**  
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-231-100-104-21-0000-092	41516 PRL1516		3862/PAYROLL ACCOUNT	3,602.56	04/15/2016	T1 FMS SAL XTRA-FOCU	H
			Total For Account	3,602.56			
			20-231-100-104-21-0000-092				
20-241-100-104-19-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	3,553.23	04/15/2016	T3 SAL:VARIOUS	H
			Total For Account	3,553.23			
			20-241-100-104-19-0000-				
20-250-100-101-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	17,489.40	04/15/2016	IDEA SAL : INSTR	H
			Total For Account	17,489.40			
			20-250-100-101-10-0000-				
20-250-100-106-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	20,050.85	04/15/2016	IDEA SAL : INSTR AIDES	H
			Total For Account	20,050.85			
			20-250-100-106-10-0000-				
20-250-200-103-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	10,540.91	04/15/2016	IDEA SAL : PRG DIR/SUPER	H
			Total For Account	10,540.91			
			20-250-200-103-10-0000-				
20-250-200-105-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	5,622.37	04/15/2016	IDEA SAL : SECT'Y	H
			Total For Account	5,622.37			
			20-250-200-105-10-0000-				
20-250-200-106-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	1,523.65	04/15/2016	IDEA SAL : PERS CARE	H
			Total For Account	1,523.65			
			20-250-200-106-10-0000-				
20-251-200-104-10-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	2,159.80	04/15/2016	SAL: OTH PROF	H
			Total For Account	2,159.80			
			20-251-200-104-10-0000-				
20-270-100-101-19-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	5,471.75	04/15/2016	T2A SAL : INSTRUC	H
			Total For Account	5,471.75			
			20-270-100-101-19-0000-				



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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-270-200-103-19-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	2,250.00	04/15/2016	T2A SAL : ADM SUPERVISOR	H
			Total For Account	2,250.00			
			20-270-200-103-19-0000-				
61-910-200-100-99-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	44,426.44	04/15/2016	SAL: FOOD SERVICE	H
			Total For Account	44,426.44			
			61-910-200-100-99-0000-				
61-910-200-110-99-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	8,063.00	04/15/2016	SAL-ADDL HRLY FOOD SRV	H
			Total For Account	8,063.00			
			61-910-200-110-99-0000-				
62-990-320-101-96-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	7,705.00	04/15/2016	SAL:TCHRS CARE	H
			Total For Account	7,705.00			
			62-990-320-101-96-0000-				
62-990-320-104-96-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	13,106.25	04/15/2016	SAL:OTHER PROF CARE	H
			Total For Account	13,106.25			
			62-990-320-104-96-0000-				
62-990-320-105-96-0000-	41516 PRL1516		3862/PAYROLL ACCOUNT	3,092.70	04/15/2016	SAL:SEC CARE	H
			Total For Account	3,092.70			
			62-990-320-105-96-0000-				
			Total Posted Checks	3,620,927.71			

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**Franklin Township BOE**  
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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$3,364,436.75		\$3,364,436.75
	20	20			\$180,097.57		\$180,097.57
	61	61			\$52,489.44		\$52,489.44
	62	62			\$23,903.95		\$23,903.95
	GRAND	TOTAL	\$0.00	\$0.00	\$3,620,927.71	\$0.00	\$3,620,927.71

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

# Franklin Township BOE

## Check Register By Account Number

### PAYROLL - APRIL 30, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-211-110-12-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	3,582.78	04/30/2016	SAL: ATTENDANCE OFFICER	H
			Total For Account	3,582.78			
			11-000-211-110-12-0000-				
11-000-213-104-12-0093-	43016 PRL1516		3862/PAYROLL ACCOUNT	50,445.60	04/30/2016	SAL: SCHOOL NURSES	H
			Total For Account	50,445.60			
			11-000-213-104-12-0093-				
11-000-213-105-12-0093-	43016 PRL1516		3862/PAYROLL ACCOUNT	7,277.94	04/30/2016	SAL: NURSE SECRETARIES	H
			Total For Account	7,277.94			
			11-000-213-105-12-0093-				
11-000-216-100-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	53,143.68	04/30/2016	Sal-Oth Supp Svc	H
			Total For Account	53,143.68			
			11-000-216-100-10-0000-				
11-000-217-106-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	31,997.44	04/30/2016	SAL : 1:1 AIDES / NURSES	H
			Total For Account	31,997.44			
			11-000-217-106-10-0000-				
11-000-218-104-12-0061-	43016 PRL1516		3862/PAYROLL ACCOUNT	86,160.36	04/30/2016	SAL: GUID COUNSELORS	H
			Total For Account	86,160.36			
			11-000-218-104-12-0061-				
11-000-218-104-12-0125-219	43016 PRL1516		3862/PAYROLL ACCOUNT	148.77	04/30/2016	GUID SAC AFTER SCHOOL	H
			Total For Account	148.77			
			11-000-218-104-12-0125-219				
11-000-218-104-12-0125-223	43016 PRL1516		3862/PAYROLL ACCOUNT	322.64	04/30/2016	ELE GUIDANCE COORD STIP	H
			Total For Account	322.64			
			11-000-218-104-12-0125-223				
11-000-218-104-12-1100-215	43016 PRL1516		3862/PAYROLL ACCOUNT	1,332.45	04/30/2016	MATH ASSESSMENT	H
			Total For Account	1,332.45			
			11-000-218-104-12-1100-215				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-218-104-12-4110-200	43016 PRL1516		3862/PAYROLL ACCOUNT	641.55	04/30/2016	SAL: GUIDANCE PBS	H
			Total For Account	641.55			
			11-000-218-104-12-4110-200				
11-000-218-105-12-0061-	43016 PRL1516		3862/PAYROLL ACCOUNT	9,949.82	04/30/2016	SAL: GUID SECRETARIES	H
			Total For Account	9,949.82			
			11-000-218-105-12-0061-				
11-000-218-105-12-0125-300	43016 PRL1516		3862/PAYROLL ACCOUNT	762.50	04/30/2016	SAL:GUID SECR SUB	H
			Total For Account	762.50			
			11-000-218-105-12-0125-300				
11-000-219-104-12-0037-	43016 PRL1516		3862/PAYROLL ACCOUNT	124,532.09	04/30/2016	SAL: CHILD STUDY TEAMS	H
			Total For Account	124,532.09			
			11-000-219-104-12-0037-				
11-000-219-105-12-0037-	43016 PRL1516		3862/PAYROLL ACCOUNT	14,167.41	04/30/2016	SAL: CST SECRETARIES	H
			Total For Account	14,167.41			
			11-000-219-105-12-0037-				
11-000-219-580-10-0138-	43016 PRL1516		3862/PAYROLL ACCOUNT	70.00	04/30/2016	TRAVEL FOR CST	H
			Total For Account	70.00			
			11-000-219-580-10-0138-				
11-000-221-102-12-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	46,028.42	04/30/2016	SAL: SUPVR. OF INSTR	H
			Total For Account	46,028.42			
			11-000-221-102-12-0000-				
11-000-221-104-12-1200-217	43016 PRL1516		3862/PAYROLL ACCOUNT	155.64	04/30/2016	CURR DEVT: LANG ARTS	H
			Total For Account	155.64			
			11-000-221-104-12-1200-217				
11-000-221-105-12-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	9,837.21	04/30/2016	SAL: SUPV SECRETARIES	H
			Total For Account	9,837.21			
			11-000-221-105-12-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-110-12-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	2,447.87	04/30/2016	SAL ASSESSMENT DATA SPEC	H
			Total For Account	2,447.87			
			11-000-221-110-12-0000-				
11-000-221-176-00-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	71,032.55	04/30/2016	SAL ACADEMIC COACHES	H
			Total For Account	71,032.55			
			11-000-221-176-00-0000-				
11-000-221-580-12-0115-	43016 PRL1516		3862/PAYROLL ACCOUNT	70.00	04/30/2016	TRAVEL STUDENT ADVOCACY	H
			Total For Account	70.00			
			11-000-221-580-12-0115-				
11-000-222-104-12-0075-	43016 PRL1516		3862/PAYROLL ACCOUNT	26,176.00	04/30/2016	SAL: LIBRARIANS	H
			Total For Account	26,176.00			
			11-000-222-104-12-0075-				
11-000-222-105-12-0075-	43016 PRL1516		3862/PAYROLL ACCOUNT	3,483.35	04/30/2016	SAL: LIBRARY SECRETARIES	H
			Total For Account	3,483.35			
			11-000-222-105-12-0075-				
11-000-223-104-10-0000-900	43016 PRL1516		3862/PAYROLL ACCOUNT	444.15	04/30/2016	SAL: PROF DEV BEHAVIORAL	H
			Total For Account	444.15			
			11-000-223-104-10-0000-900				
11-000-230-104-11-0130-	43016 PRL1516		3862/PAYROLL ACCOUNT	15,503.64	04/30/2016	SAL:SUPT & ASSTS	H
			Total For Account	15,503.64			
			11-000-230-104-11-0130-				
11-000-230-105-11-0125-100	43016 PRL1516		3862/PAYROLL ACCOUNT	424.17	04/30/2016	SAL: PARENT INFO OT	H
			Total For Account	424.17			
			11-000-230-105-11-0125-100				
11-000-230-105-11-0125-209	43016 PRL1516		3862/PAYROLL ACCOUNT	630.65	04/30/2016	REGISTRATION CLERICAL	H
			Total For Account	630.65			
			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
<b>POSTED CHECKS</b>							
11-000-230-105-11-0130-	43016 PRL1516		3862/PAYROLL ACCOUNT	11,602.89	04/30/2016	SUP SEC, PI & POLICY	H
	<b>Total For Account</b>			<b>11,602.89</b>			
	<b>11-000-230-105-11-0130-</b>						
11-000-230-110-11-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	166.67	04/30/2016	SAL:PROF-TRANSITION COOR	H
	<b>Total For Account</b>			<b>166.67</b>			
	<b>11-000-230-110-11-0000-</b>						
11-000-230-110-11-0140-	43016 PRL1516		3862/PAYROLL ACCOUNT	532.04	04/30/2016	SAL: TREASURER	H
	<b>Total For Account</b>			<b>532.04</b>			
	<b>11-000-230-110-11-0140-</b>						
11-000-230-580-12-7420-	43016 PRL1516		3862/PAYROLL ACCOUNT	70.00	04/30/2016	TRAVEL COMMUNICATIONS	H
	<b>Total For Account</b>			<b>70.00</b>			
	<b>11-000-230-580-12-7420-</b>						
11-000-240-103-12-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	96,871.70	04/30/2016	SAL: PRINCIPALS & ASSTS	H
	<b>Total For Account</b>			<b>96,871.70</b>			
	<b>11-000-240-103-12-0000-</b>						
11-000-240-104-12-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	33,624.31	04/30/2016	SALARIES OF OTHER PROFES	H
	<b>Total For Account</b>			<b>33,624.31</b>			
	<b>11-000-240-104-12-0000-</b>						
11-000-240-105-12-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	63,039.26	04/30/2016	SAL: PRINC SECRETARIES	H
	<b>Total For Account</b>			<b>63,039.26</b>			
	<b>11-000-240-105-12-0000-</b>						
11-000-240-110-12-7500-205	43016 PRL1516		3862/PAYROLL ACCOUNT	1,530.06	04/30/2016	OTHER SAL - TRANSLATIONS	H
	<b>Total For Account</b>			<b>1,530.06</b>			
	<b>11-000-240-110-12-7500-205</b>						
11-000-251-100-12-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	52,619.83	04/30/2016	SAL:CENTRAL SERVICES	H
	<b>Total For Account</b>			<b>52,619.83</b>			
	<b>11-000-251-100-12-0000-</b>						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-251-100-12-0125-300	43016 PRL1516		3862/PAYROLL ACCOUNT	54.90	04/30/2016	SAL:CENTR SVCS SUB	H
			Total For Account	54.90			
			11-000-251-100-12-0125-300				
11-000-251-580-12-7300-	43016 PRL1516		3862/PAYROLL ACCOUNT	70.00	04/30/2016	TRAVEL- PERSONNEL	H
			Total For Account	70.00			
			11-000-251-580-12-7300-				
11-000-252-100-12-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	31,524.53	04/30/2016	SAL:ADMIN INFO/TECH	H
			Total For Account	31,524.53			
			11-000-252-100-12-0000-				
11-000-262-105-13-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	4,924.91	04/30/2016	SAL: SECRETARY	H
			Total For Account	4,924.91			
			11-000-262-105-13-0000-				
11-000-262-107-54-0115-	43016 PRL1516		3862/PAYROLL ACCOUNT	18,676.45	04/30/2016	SAL: LUNCH ROOM AIDES	H
			Total For Account	18,676.45			
			11-000-262-107-54-0115-				
11-000-262-110-13-0040-	43016 PRL1516		3862/PAYROLL ACCOUNT	152,158.56	04/30/2016	SAL: CUSTODIAN/MAINT	H
			Total For Account	152,158.56			
			11-000-262-110-13-0040-				
11-000-262-110-13-0125-100	43016 PRL1516		3862/PAYROLL ACCOUNT	9,055.61	04/30/2016	SAL:CUSTODIAL OT	H
			Total For Account	9,055.61			
			11-000-262-110-13-0125-100				
11-000-262-110-13-0125-110	43016 PRL1516		3862/PAYROLL ACCOUNT	506.60	04/30/2016	CUST OT ATHLETICS	H
			Total For Account	506.60			
			11-000-262-110-13-0125-110				
11-000-262-110-13-0125-130	43016 PRL1516		3862/PAYROLL ACCOUNT	2,649.94	04/30/2016	CUST OT FVPA	H
			Total For Account	2,649.94			
			11-000-262-110-13-0125-130				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-110-13-0125-150	43016 PRL1516		3862/PAYROLL ACCOUNT	626.76	04/30/2016	CUST OT SCH SPON EVENT	H
			Total For Account	626.76			
			11-000-262-110-13-0125-150				
11-000-262-110-13-0125-151	43016 PRL1516		3862/PAYROLL ACCOUNT	90.54	04/30/2016	CUST OT BUILDING USE	H
			Total For Account	90.54			
			11-000-262-110-13-0125-151				
11-000-263-110-13-0060-	43016 PRL1516		3862/PAYROLL ACCOUNT	20,548.27	04/30/2016	SAL: GROUNDS	H
			Total For Account	20,548.27			
			11-000-263-110-13-0060-				
11-000-263-110-13-0125-100	43016 PRL1516		3862/PAYROLL ACCOUNT	170.28	04/30/2016	SAL: GROUNDS OT	H
			Total For Account	170.28			
			11-000-263-110-13-0125-100				
11-000-263-110-13-0125-110	43016 PRL1516		3862/PAYROLL ACCOUNT	1,281.89	04/30/2016	GROUNDS OT ATHLETICS	H
			Total For Account	1,281.89			
			11-000-263-110-13-0125-110				
11-000-266-110-13-0115-	43016 PRL1516		3862/PAYROLL ACCOUNT	76,289.51	04/30/2016	SAL: SECURITY	H
			Total For Account	76,289.51			
			11-000-266-110-13-0115-				
11-000-266-110-13-0125-100	43016 PRL1516		3862/PAYROLL ACCOUNT	2,393.58	04/30/2016	SAL:SECURITY OT	H
			Total For Account	2,393.58			
			11-000-266-110-13-0125-100				
11-000-266-110-13-0125-130	43016 PRL1516		3862/PAYROLL ACCOUNT	1,281.04	04/30/2016	SEC OT FVPA	H
			Total For Account	1,281.04			
			11-000-266-110-13-0125-130				
11-000-266-110-13-0125-150	43016 PRL1516		3862/PAYROLL ACCOUNT	1,666.73	04/30/2016	SEC SCHOOL SPONS EVENTS	H
			Total For Account	1,666.73			
			11-000-266-110-13-0125-150				



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### PAYROLL - APRIL 30, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-266-110-13-0125-151	43016 PRL1516		3862/PAYROLL ACCOUNT	524.35	04/30/2016	SECURITY OT-BUILDING USE	H
			Total For Account	524.35			
			11-000-266-110-13-0125-151				
11-000-266-110-13-0125-300	43016 PRL1516		3862/PAYROLL ACCOUNT	600.00	04/30/2016	SAL:SECURITY SUB	H
			Total For Account	600.00			
			11-000-266-110-13-0125-300				
11-000-270-107-14-6400-	43016 PRL1516		3862/PAYROLL ACCOUNT	7,271.95	04/30/2016	SAL: TRANS HOME/SCH AIDE	H
			Total For Account	7,271.95			
			11-000-270-107-14-6400-				
11-000-270-160-14-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	8,120.36	04/30/2016	SAL: TRANS HOME/SCH REG	H
			Total For Account	8,120.36			
			11-000-270-160-14-0000-				
11-000-270-161-14-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	18,624.25	04/30/2016	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	43016 PRL1516		3862/PAYROLL ACCOUNT	1,762.65	04/30/2016	SAL: TRANS OT SPEC ED	H
			Total For Account	1,762.65			
			11-000-270-161-14-0125-100				
11-000-291-290-12-7326-	43016 PRL1516		3862/PAYROLL ACCOUNT	208.33	04/30/2016	OTH EMP BENE & REIMBURSE	H
			Total For Account	208.33			
			11-000-291-290-12-7326-				
11-110-100-101-12-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	81,532.75	04/30/2016	SAL: KINDERGARTEN TCHRS	H
			Total For Account	81,532.75			
			11-110-100-101-12-0000-				
11-110-100-101-12-0125-201	43016 PRL1516		3862/PAYROLL ACCOUNT	64.50	04/30/2016	SAL:KIND TCHR HRLY	H
			Total For Account	64.50			
			11-110-100-101-12-0125-201				

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### PAYROLL - APRIL 30, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-12-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	537,898.61	04/30/2016	SAL: TCHRS GRADES 1-5	H
			Total For Account	537,898.61			
			11-120-100-101-12-0000-				
11-120-100-101-12-0125-201	43016 PRL1516		3862/PAYROLL ACCOUNT	161.25	04/30/2016	GR 1-5 CLASS COVERAGE	H
			Total For Account	161.25			
			11-120-100-101-12-0125-201				
11-120-100-101-12-0201-216	43016 PRL1516		3862/PAYROLL ACCOUNT	58.37	04/30/2016	LANG-ELE PD	H
			Total For Account	58.37			
			11-120-100-101-12-0201-216				
11-120-100-101-12-1300-217	43016 PRL1516		3862/PAYROLL ACCOUNT	739.29	04/30/2016	SCIENCE EXTRAS	H
			Total For Account	739.29			
			11-120-100-101-12-1300-217				
11-130-100-101-12-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	360,028.44	04/30/2016	SAL: TCHRS GRADES 6-8	H
			Total For Account	360,028.44			
			11-130-100-101-12-0000-				
11-130-100-101-12-0125-201	43016 PRL1516		3862/PAYROLL ACCOUNT	938.32	04/30/2016	GR 6-8 CLASS COVERAGE	H
			Total For Account	938.32			
			11-130-100-101-12-0125-201				
11-130-100-101-12-0125-900	43016 PRL1516		3862/PAYROLL ACCOUNT	377.25	04/30/2016	GR 6-8 ARTS AFTER SCHOOL	H
			Total For Account	377.25			
			11-130-100-101-12-0125-900				
11-140-100-101-12-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	442,021.74	04/30/2016	SAL: TCHRS GRADES 9-12	H
			Total For Account	442,021.74			
			11-140-100-101-12-0000-				
11-140-100-101-12-0125-203	43016 PRL1516		3862/PAYROLL ACCOUNT	4,893.03	04/30/2016	GR 9-12 SIXTH PERIOD	H
			Total For Account	4,893.03			
			11-140-100-101-12-0125-203				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-140-100-101-12-0125-207	43016 PRL1516		3862/PAYROLL ACCOUNT	389.10	04/30/2016	GR 9-12 DETENTION	H
	Total For Account			389.10			
	11-140-100-101-12-0125-207						
11-140-100-101-12-0401-206	43016 PRL1516		3862/PAYROLL ACCOUNT	98.70	04/30/2016	GR 9-12 CONNECTIONS	H
	Total For Account			98.70			
	11-140-100-101-12-0401-206						
11-140-100-101-16-0504-204	43016 PRL1516		3862/PAYROLL ACCOUNT	1,727.25	04/30/2016	GR 9-12 TUTORING	H
	Total For Account			1,727.25			
	11-140-100-101-16-0504-204						
11-150-100-101-10-0000-220	43016 PRL1516		3862/PAYROLL ACCOUNT	4,145.41	04/30/2016	SAL: TCHRS HOME INSTRUCT	H
	Total For Account			4,145.41			
	11-150-100-101-10-0000-220						
11-202-100-101-10-0125-201	43016 PRL1516		3862/PAYROLL ACCOUNT	611.57	04/30/2016	TCH COG MILD CLASS COVER	H
	Total For Account			611.57			
	11-202-100-101-10-0125-201						
11-202-100-106-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	04/30/2016	SAL AIDES COGNITIVE MOD	H
	Total For Account			1,601.30			
	11-202-100-106-10-0000-						
11-204-100-101-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	66,530.87	04/30/2016	SAL: TCHRS LD	H
	Total For Account			66,530.87			
	11-204-100-101-10-0000-						
11-204-100-106-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	25,554.59	04/30/2016	SAL: AIDES LD	H
	Total For Account			25,554.59			
	11-204-100-106-10-0000-						
11-213-100-101-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	269,470.09	04/30/2016	SAL: TEACHERS RR	H
	Total For Account			269,470.09			
	11-213-100-101-10-0000-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-106-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	30,499.01	04/30/2016	SAL: PARAPROF RR	H
	Total For Account			30,499.01			
11-213-100-106-10-0000-							
11-214-100-101-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	17,286.07	04/30/2016	SAL: TCHRS AUTISM	H
	Total For Account			17,286.07			
11-214-100-101-10-0000-							
11-214-100-106-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	20,031.65	04/30/2016	SAL: AIDES AUTISM	H
	Total For Account			20,031.65			
11-214-100-106-10-0000-							
11-216-100-101-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	19,352.25	04/30/2016	SAL: PSH TEACHER FT	H
	Total For Account			19,352.25			
11-216-100-101-10-0000-							
11-216-100-106-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	7,598.80	04/30/2016	SAL: PARA FT PSH	H
	Total For Account			7,598.80			
11-216-100-106-10-0000-							
11-219-100-101-10-0000-220	43016 PRL1516		3862/PAYROLL ACCOUNT	1,739.59	04/30/2016	SAL HOME INSTR SPEC NEED	H
	Total For Account			1,739.59			
11-219-100-101-10-0000-220							
11-230-100-101-19-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	90,483.35	04/30/2016	SAL: TEACHERS ACAD SUPP	H
	Total For Account			90,483.35			
11-230-100-101-19-0000-							
11-240-100-101-12-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	89,508.25	04/30/2016	SAL: TEACHERS BILING	H
	Total For Account			89,508.25			
11-240-100-101-12-0000-							
11-240-100-106-12-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	04/30/2016	SAL: BI-LING AIDE	H
	Total For Account			1,601.30			
11-240-100-106-12-0000-							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-401-100-101-12-0000-905	43016 PRL1516		3862/PAYROLL ACCOUNT	3,757.86	04/30/2016	SAL: COCURRIC STIPENDS	H
			Total For Account	3,757.86			
			11-401-100-101-12-0000-905				
11-401-100-101-16-0339-905	43016 PRL1516		3862/PAYROLL ACCOUNT	16,157.75	04/30/2016	FHS SPRING MUSICAL	H
			Total For Account	16,157.75			
			11-401-100-101-16-0339-905				
11-402-100-101-12-0100-	43016 PRL1516		3862/PAYROLL ACCOUNT	5,669.75	04/30/2016	SAL ATHLETIC TRAINERS	H
			Total For Account	5,669.75			
			11-402-100-101-12-0100-				
11-402-100-106-16-0197-905	43016 PRL1516		3862/PAYROLL ACCOUNT	3,256.81	04/30/2016	FHS SOFTBALL COACH	H
			Total For Account	3,256.81			
			11-402-100-106-16-0197-905				
11-423-100-101-23-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	11,165.46	04/30/2016	ALT SCH INSTR STAFF	H
			Total For Account	11,165.46			
			11-423-100-101-23-0000-				
11-423-100-101-23-0125-301	43016 PRL1516		3862/PAYROLL ACCOUNT	1,443.49	04/30/2016	ALT PROG INSTR SUB	H
			Total For Account	1,443.49			
			11-423-100-101-23-0125-301				
11-423-100-106-23-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	854.76	04/30/2016	SAL: PARAS ALT SCH	H
			Total For Account	854.76			
			11-423-100-106-23-0000-				
11-423-200-100-23-4100-	43016 PRL1516		3862/PAYROLL ACCOUNT	5,846.35	04/30/2016	ALT SCH GUIDANCE	H
			Total For Account	5,846.35			
			11-423-200-100-23-4100-				
11-423-200-100-23-6200-	43016 PRL1516		3862/PAYROLL ACCOUNT	699.80	04/30/2016	ALT SCH SECURITY	H
			Total For Account	699.80			
			11-423-200-100-23-6200-				

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04/30/2016

# Franklin Township BOE

## Check Register By Account Number

PAYROLL - APRIL 30, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-423-200-105-23-0000-100	43016 PRL1516		3862/PAYROLL ACCOUNT	475.80	04/30/2016	ALT SCH CLERICAL	H
			Total For Account	475.80			
			11-423-200-105-23-0000-100				
20-218-100-101-31-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	52,638.05	04/30/2016	PRESC SAL:TEACHERS PK	H
			Total For Account	52,638.05			
			20-218-100-101-31-0000-				
20-218-100-106-31-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	20,213.30	04/30/2016	PRESC SAL: PARA PROF	H
			Total For Account	20,213.30			
			20-218-100-106-31-0000-				
20-218-200-102-31-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	5,900.00	04/30/2016	PRESC SAL:SUPV INSTR	H
			Total For Account	5,900.00			
			20-218-200-102-31-0000-				
20-218-200-105-31-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	280.77	04/30/2016	PRESC SAL:SEC/CLER PK	H
			Total For Account	280.77			
			20-218-200-105-31-0000-				
20-231-100-101-02-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	3,684.43	04/30/2016	T1 SGS SAL INSTR	H
			Total For Account	3,684.43			
			20-231-100-101-02-0000-				
20-231-100-101-03-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	1,458.79	04/30/2016	T1 PGM SAL INSTR	H
			Total For Account	1,458.79			
			20-231-100-101-03-0000-				
20-231-100-101-05-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	2,145.53	04/30/2016	T1 EAS SAL INSTR	H
			Total For Account	2,145.53			
			20-231-100-101-05-0000-				
20-231-100-101-07-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	1,229.88	04/30/2016	T1 HCSAL INSTR	H
			Total For Account	1,229.88			
			20-231-100-101-07-0000-				

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04/30/2016

# Franklin Township BOE

## Check Register By Account Number

PAYROLL - APRIL 30, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-231-100-101-21-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	4,989.39	04/30/2016	T1 FMS SAL INSTR	H
			Total For Account	4,989.39			
			20-231-100-101-21-0000-				
20-231-100-104-02-0000-092	43016 PRL1516		3862/PAYROLL ACCOUNT	333.11	04/30/2016	T1 SGS SAL XTRA-FOCUS	H
			Total For Account	333.11			
			20-231-100-104-02-0000-092				
20-231-100-104-03-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	1,776.60	04/30/2016	T1 PGM SAL XTRA	H
			Total For Account	1,776.60			
			20-231-100-104-03-0000-				
20-231-100-104-05-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	3,898.65	04/30/2016	T1 EAS SAL XTRA	H
			Total For Account	3,898.65			
			20-231-100-104-05-0000-				
20-231-100-104-07-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	444.15	04/30/2016	T1 HC SAL XTRA	H
			Total For Account	444.15			
			20-231-100-104-07-0000-				
20-231-100-104-21-0000-092	43016 PRL1516		3862/PAYROLL ACCOUNT	2,455.16	04/30/2016	T1 FMS SAL XTRA-FOCU	H
			Total For Account	2,455.16			
			20-231-100-104-21-0000-092				
20-241-100-104-19-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	2,368.85	04/30/2016	T3 SAL:VARIOUS	H
			Total For Account	2,368.85			
			20-241-100-104-19-0000-				
20-250-100-101-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	17,489.40	04/30/2016	IDEA SAL : INSTR	H
			Total For Account	17,489.40			
			20-250-100-101-10-0000-				
20-250-100-106-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	20,050.85	04/30/2016	IDEA SAL : INSTR AIDES	H
			Total For Account	20,050.85			
			20-250-100-106-10-0000-				

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04/30/2016

# Franklin Township BOE

## Check Register By Account Number

PAYROLL - APRIL 30, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-250-200-103-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	10,540.91	04/30/2016	IDEA SAL : PRG DIR/SUPER	H
			Total For Account	10,540.91			
			20-250-200-103-10-0000-				
20-250-200-105-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	5,256.97	04/30/2016	IDEA SAL : SECT'Y	H
			Total For Account	5,256.97			
			20-250-200-105-10-0000-				
20-250-200-106-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	1,523.65	04/30/2016	IDEA SAL : PERS CARE	H
			Total For Account	1,523.65			
			20-250-200-106-10-0000-				
20-251-200-104-10-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	2,159.80	04/30/2016	SAL: OTH PROF	H
			Total For Account	2,159.80			
			20-251-200-104-10-0000-				
20-270-100-101-19-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	5,471.75	04/30/2016	T2A SAL : INSTRUC	H
			Total For Account	5,471.75			
			20-270-100-101-19-0000-				
20-270-200-103-19-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	2,250.00	04/30/2016	T2A SAL : ADM SUPERVISOR	H
			Total For Account	2,250.00			
			20-270-200-103-19-0000-				
61-910-200-100-99-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	44,320.90	04/30/2016	SAL: FOOD SERVICE	H
			Total For Account	44,320.90			
			61-910-200-100-99-0000-				
61-910-200-110-99-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	11,404.48	04/30/2016	SAL-ADDL HRLY FOOD SRV	H
			Total For Account	11,404.48			
			61-910-200-110-99-0000-				
62-990-320-101-96-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	10,547.50	04/30/2016	SAL:TCHRS CARE	H
			Total For Account	10,547.50			
			62-990-320-101-96-0000-				



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04/30/2016

**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL - APRIL 30, 2016**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
62-990-320-104-96-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	18,330.98	04/30/2016	SAL:OTHER PROF CARE	H
			Total For Account	18,330.98			
			62-990-320-104-96-0000-				
62-990-320-105-96-0000-	43016 PRL1516		3862/PAYROLL ACCOUNT	2,860.90	04/30/2016	SAL:SEC CARE	H
			Total For Account	2,860.90			
			62-990-320-105-96-0000-				
			Total Posted Checks	3,564,202.71			

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04/30/2016

**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL - APRIL 30, 2016**

<b>Fund Summary</b>	<b>Fund Category</b>	<b>Sub Fund</b>	<b>Computer Checks</b>	<b>Computer Checks Non/AP</b>	<b>Hand Checks</b>	<b>Hand Checks Non/AP</b>	<b>Total Checks</b>
	10	11			\$3,308,177.96		\$3,308,177.96
	20	20			\$168,559.99		\$168,559.99
	61	61			\$55,725.38		\$55,725.38
	62	62			\$31,739.38		\$31,739.38
	GRAND	TOTAL	\$0.00	\$0.00	\$3,564,202.71	\$0.00	\$3,564,202.71

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

# Franklin Township BOE

## Check Register By Check Number

ESIP PAYMENT - APRIL 2016

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
990085 155190		30-000-400-450-02-8201-ESP	14041/A. M. E. INC	79	9,731.26	APPL#8 PROJ 8201	04/04/2016	H
155190		30-000-400-450-03-8201-ESP	14041/A. M. E. INC	79	1,793.21	APPL#8 PROJ 8201	04/04/2016	H
155190		30-000-400-450-04-8201-ESP	14041/A. M. E. INC	79	1,541.68	APPL#8 PROJ 8201	04/04/2016	H
155190		30-000-400-450-05-8201-ESP	14041/A. M. E. INC	79	963.55	APPL#8 PROJ 8201	04/04/2016	H
155190		30-000-400-450-06-8201-ESP	14041/A. M. E. INC	79	2,629.08	APPL#8 PROJ 8201	04/04/2016	H
155190		30-000-400-450-07-8201-ESP	14041/A. M. E. INC	79	1,284.74	APPL#8 PROJ 8201	04/04/2016	H
155190		30-000-400-450-09-8201-ESP	14041/A. M. E. INC	79	1,670.16	APPL#8 PROJ 8201	04/04/2016	H
155190		30-000-400-450-11-8201-ESP	14041/A. M. E. INC	79	1,043.41	APPL#8 PROJ 8201	04/04/2016	H
155190		30-000-400-450-16-8201-ESP	14041/A. M. E. INC	79	1,214.98	APPL#8 PROJ 8201	04/04/2016	H
155190		30-000-400-450-21-8201-ESP	14041/A. M. E. INC	79	8,591.01	APPL#8 PROJ 8201	04/04/2016	H
Total For Check Number 990085					<u>\$30,463.08</u>			
Total Posted Checks					<u>\$30,463.08</u>			

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04/30/2016

**Franklin Township BOE**  
**Check Register By Check Number**  
**ESIP PAYMENT - APRIL 2016**

<b>Fund Summary</b>	<b>Fund Category</b>	<b>Sub Fund</b>	<b>Computer Checks</b>	<b>Computer Checks Non/AP</b>	<b>Hand Checks</b>	<b>Hand Checks Non/AP</b>	<b>Total Checks</b>
	30	30			\$30,463.08		\$30,463.08
	GRAND	TOTAL	\$0.00	\$0.00	\$30,463.08	\$0.00	\$30,463.08

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

# Franklin Township BOE

## Check Register By Vendor Name

### HANDCHECKS - APRIL 2016

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
CALDWELL COLLEGE CNTR 4 AUTISM/ 14179	80 11-000-100-569-11-5100-	160411-01		171,315.00	88051 04/29/2016	JUL'15-Feb'16 141 days tuition	C
	<b>Total For CALDWELL COLLEGE CNTR 4 AUTISM/ 14179</b>			<b>\$171,315.00</b>			
FRANKLIN TWP BOE/ 2551	80 DB10-402, CR10-101	Non A/P Chk		236,465.59	160420 04/20/2016	MARCH ST&FED REIMB	H
	<b>Total For FRANKLIN TWP BOE/ 2551</b>			<b>\$236,465.59</b>			
FRANKLIN TWP BOE WORKERS COMP/ 14542	80 11-000-291-260-12-7140-	160501		77,279.97	160427 04/27/2016	APR EXP W/C	H
	<b>Total For FRANKLIN TWP BOE WORKERS COMP/ 14542</b>			<b>\$77,279.97</b>			
Franklin Twp BOE Agency Acct/ 11925	80 DB10-144, CR10-101	Non A/P Chk		191,675.04	160416 04/15/2016	FICA 4/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 DB10-144, CR10-101	Non A/P Chk		191,163.59	160428 04/30/2016	FICA 4/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-220-12-7313-	160597		70,447.50	160415 04/15/2016	FICA 4/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-220-12-7313-	160597		44,320.43	160430 04/30/2016	FICA 4/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-249-12-7315-	160563		499.95	160414 04/14/2016	DCRP 4/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-249-12-7315-	160563		531.25	160428 04/28/2016	DCRP 4/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 20-218-200-200-31-0000-	160597		3,114.11	160430 04/30/2016	FICA APRIL PR	H
Franklin Twp BOE Agency Acct/ 11925	80 20-231-200-200-10-0000-	160597		2,148.45	160430 04/30/2016	FICA APRIL PR	H
Franklin Twp BOE Agency Acct/ 11925	80 20-241-200-200-19-0000-	160597		453.03	160430 04/30/2016	FICA APRIL PR	H
Franklin Twp BOE Agency Acct/ 11925	80 20-250-200-200-10-0000-	160597		4,133.18	160430 04/30/2016	FICA APRIL PR	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-220-99-0000-	160597		8,278.44	160430 04/30/2016	FICA APRIL PR	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-241-99-0000-	160563		473.75	160414 04/14/2016	DCRP 4/15 PR FD SERV	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-241-99-0000-	160563		514.48	160428 04/28/2016	DCRP 4/30 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 62-990-320-220-96-0000-	160597		4,256.72	160430 04/30/2016	FICA APRIL PR	H
	<b>Total For Franklin Twp BOE Agency Acct/ 11925</b>			<b>\$522,009.92</b>			
NJSHBP/ 6482	80 11-000-291-270-12-7319-	160583		6,064.27	160421 04/21/2016	APR HEALTH PREM RETIREES	H
	<b>Total For NJSHBP/ 6482</b>			<b>\$6,064.27</b>			
	<b>Total Posted Checks</b>			<b>\$1,013,134.75</b>			

# Franklin Township BOE

## Check Register By Vendor Name

### HANDCHECKS - APRIL 2016

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$619,304.22	\$619,304.22
	10	11	\$171,315.00		\$199,143.37		\$370,458.37
	Fund 10	TOTAL	\$171,315.00		\$199,143.37	\$619,304.22	\$989,762.59
	20	20			\$9,848.77		\$9,848.77
	61	61			\$9,266.67		\$9,266.67
	62	62			\$4,256.72		\$4,256.72
	GRAND	TOTAL	\$171,315.00	\$0.00	\$222,515.53	\$619,304.22	\$1,013,134.75

\* 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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04/30/2016

**Franklin Township BOE**  
**Void Check Register By Check Number**  
Cycle=10

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Date	Check Amount	Check Type	Void Date
Check No.								
87016								
11-000-270-503-14-6400-	First Semester Payment	168246	14665 / ABYSSINIA MUHAMMAD	10	02/25/2016	\$442.00	PO-Void-Chk	04/01/2016
11-000-270-503-14-6400-	First Semester Payment	168360	14665 / ABYSSINIA MUHAMMAD	10	02/25/2016	\$442.00	PO-Void-Chk	04/01/2016
Total For 87016						\$884.00		
Report Totals				Total Voided:		\$884.00		