

Franklin Township BOE

Disbursement Journal By Vendor Name for Batches 60,62,63,64

Va_disb5.112414
06/20/2019

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 14041 A. M. E. INC.								
195669	11-000-261-420-12-0000-	B&G DISTRICT WIDE NEEDS	52240		60	600.00	600.00	Full / Comp
Total for 14041 A. M. E. INC.						\$600.00	\$600.00	
Vendor 1024 AARON AND COMPANY								
195219	11-000-261-610-21-6100-000-	BLDG SUPPLIES	S6687805.001		60	262.40	262.40	Part/ Comp
Total for 1024 AARON AND COMPANY						\$262.40	\$262.40	
Vendor 13065 ABLE CONSULTING & TRAINING, LLC								
195875	62-990-320-320-96-0000-	CARE CONSULTANTS	61319-CARE CONSULTANTS		60	2,250.00	2,250.00	Full / Comp
Total for 13065 ABLE CONSULTING &						\$2,250.00	\$2,250.00	
Vendor 15257 ADVANCE EDUCATION ADVISEMENT CORP.								
190236-CLG	11-000-216-320-00-5000-000-	CONSULT OT/PT/SP IEP	Invoice #7458 - Mar. 2019		64	665.00	665.00	Part/ Comp
190236-CLG	11-000-216-320-00-5000-000-	CONSULT OT/PT/SP IEP	Invoice #7458 - Apr. 2019		64	475.00	475.00	Part/ Comp
Total for 15257 ADVANCE EDUCATION						\$1,140.00	\$1,140.00	
Vendor 1082 AETNA LIFE INSURANCE CO.								
190502-01	11-000-291-270-12-7319-	MEDICAL BENEFITS	JUNE MEDICAL premium		62	1,918,771.34	1,918,771.34	Part/ Comp
190502-01	20-218-200-200-00-0000-000-	PREK BENEFITS PK	PREK BENEFITS PK		62	49,738.00	64,652.40	Full / Comp
190502-01	61-910-291-271-99-0000-	MEDICAL BENEFITS	CAFE MEDICAL BENEFITS		62	13,111.25	13,111.25	Part/ Comp
190502-01	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE	CARE MEDICAL BENEFITS CARE		62	1,931.38	1,931.38	Part/ Comp
Total for 1082 AETNA LIFE INSURANCE CO.						\$1,983,551.97	\$1,998,466.37	
Vendor 1139 ALLEGRO SCHOOL								
195928	11-000-100-566-00-5110-000-	YR TUIT ADJ SP PRIV	2017-18 Tuition Adj.		64	10,056.00	10,056.00	Full / Comp
Total for 1139 ALLEGRO SCHOOL						\$10,056.00	\$10,056.00	
Vendor 12747 ALLEN, NUBEJA								
195911	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE	TUITION REIM - SPRING 2019		62	1,986.00	1,986.00	Full / Comp
Total for 12747 ALLEN, NUBEJA						\$1,986.00	\$1,986.00	
Vendor 8813 AMERICAN CONFERENCE ON DIVERSITY, INC.								
195944	11-401-100-800-16-0332-000-	STUDENT GOV MISC EXP	STUDENT GOV MISC EXP		62	1,100.00	1,100.00	Full / Comp

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Total for 8813 AMERICAN CONFERENCE ON						\$1,100.00	\$1,100.00	
Vendor 14549 AMERICAN PAD-EX SERVICES, INC								
** Disabled Vendor **								
192312	11-000-262-420-13-6100-	BUILDING MAINT SERVICES	1044213-mops	May	60	257.06	257.06	Part/ Comp
Total for 14549 AMERICAN PAD-EX						\$257.06	\$257.06	
Vendor 13432 APPERSON PRINT RESOURCES, INC.								
195635	11-190-100-610-00-1411-000-0505	SS CURR RESOURCES	070732	FHS SS Test Supls	62	53.55	53.55	Full / Comp
Total for 13432 APPERSON PRINT						\$53.55	\$53.55	
Vendor 1338 APPLE COMPUTER								
195693	11-000-252-340-00-7200-000-8000	TECH SERV-TECHNOLOGY	AA17373960		60	99.00	99.00	Full / Comp
Total for 1338 APPLE COMPUTER						\$99.00	\$99.00	
Vendor 8238 ARMSTRONG, CAROLYN								
195467	11-000-221-580-00-1202-000-8000	AVEL LA SECONDARY		Mileage reimb. 03/06-03/29/19	60	27.37	27.37	Part/ Comp
195467	11-000-221-580-00-1202-000-8000	AVEL LA SECONDARY		Mileage reimb. 04/01-04/30/19	60	29.05	29.05	Full / Comp
Total for 8238 ARMSTRONG, CAROLYN						\$56.42	\$56.42	
Vendor 13218 ARTS & EDUCATION CENTER								
195842	11-401-100-800-00-0339-000-0505	FVPA-FEES & LICENSES	m486	Teen arts festival	60	525.00	525.00	Full / Comp
Total for 13218 ARTS & EDUCATION CENTER						\$525.00	\$525.00	
Vendor 9009 ATTAINMENT COMPANY, INC.								
195795	11-204-100-610-16-5410-000-0505	LD SUPPLIES		Invoice No. 303696A	64	1,970.00	1,970.00	Full / Comp
Total for 9009 ATTAINMENT COMPANY, INC.						\$1,970.00	\$1,970.00	
Vendor 15546 ATTITUDES IN REVERSE								
195262	20-270-200-300-00-0000-000-9000	NP PROF SERV YINGHU	1316	Training May 24, 2019	62	1,610.00	1,610.00	Full / Comp
Total for 15546 ATTITUDES IN REVERSE						\$1,610.00	\$1,610.00	
Vendor 5789 B.H. PHOTO VIDEO								
195341	11-190-100-610-00-1900-000-0505	SUPPLIES GEN'L MAT'L		Invoice Number: 157947467	64	124.11	124.11	Full / Comp
Total for 5789 B.H. PHOTO VIDEO						\$124.11	\$124.11	
Vendor 1512 BANCROFT SCHOOL								

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 1512 BANCROFT SCHOOL								
195925	11-000-100-566-00-5110-000-800	YR TUIT ADJ SP PRIV		2017-18 Tuition Adj.	64	2,987.95	2,987.95	Full / Comp
Total for 1512 BANCROFT SCHOOL						\$2,987.95	\$2,987.95	
Vendor 10473 BARNES & NOBLE BOOKSELLERS								
195163	20-231-200-600-00-0000-000-100	HC ADM SUP&MAT'L		3849342 HIL TEACHER BOOKS	62	2,105.40	1,871.40	Full / Comp
Total for 10473 BARNES & NOBLE						\$2,105.40	\$1,871.40	
Vendor 1568 BAUM'S DANCEWEAR								
193658	11-190-100-610-00-1640-000-500	S DANCE SUPPLIES		2322635-IN	60	579.24	604.24	Full / Comp
Total for 1568 BAUM'S DANCEWEAR						\$579.24	\$604.24	
Vendor 5942 BAYADA NURSES, INC.								
190231-AD2	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Bill #14511201 - Apr. 2019	64	267.00	267.00	Part/ Comp
190231-AD2	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Bill #14531909 - Apr. 2019	64	445.01	445.01	Part/ Comp
190231-AD2	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Bill #14531909 - May 2019	64	578.51	578.51	Part/ Comp
190231-BW1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Bill #14531913 - Apr. 2019	64	723.13	723.13	Part/ Comp
190231-BW1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Bill #14531913 - May 2019	64	1,068.00	1,068.00	Part/ Comp
190231-BW1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Bill #14553127 - May 2019	64	1,780.00	1,780.00	Part/ Comp
190231-BW1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Bill #14574114 - May 2019	64	1,791.13	1,791.13	Part/ Comp
190231-BW1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Bill #14595348 - May 2019	64	1,424.00	1,424.00	Part/ Comp
190231-BW1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Bill #14616318 - May 2019	64	1,424.00	1,424.00	Part/ Comp
190231-SN1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Bill #14531910 - Apr. 2019	64	926.50	926.50	Part/ Comp
190231-SN1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Bill #14531910 - May 2019	64	926.50	926.50	Part/ Comp
190231-SN1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Bill #14553124 - May 2019	64	1,825.75	1,825.75	Part/ Comp
190231-SN1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Bill #14574111 - May 2019	64	714.47	2,071.00	Part/ Comp
190231-SN1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Bill #14595344 - May 2019	64	0.00	1,853.00	Part/ Comp
190231-SN1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Bill #14616316 - May 2019	64	0.00	1,389.75	Part/ Comp
190602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Bill #14449246-0419	64	7,522.50	7,522.50	Part/ Comp
190602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Bill #14449247-0419	64	7,056.00	7,056.00	Part/ Comp
190602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Bill #14449248-0419	64	4,992.00	4,992.00	Part/ Comp
190602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Bill #14449252 - Apr. 2019	64	1,471.50	1,471.50	Part/ Comp
190602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Bill #14469920 - Apr. 2019	64	1,635.00	1,635.00	Part/ Comp

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Accounts Payable								
Vendor 5942 BAYADA NURSES, INC.								
190602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Bill #14511202 - Apr. 2019	64	817.50	817.50	Part/ Comp
190602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Bill #14531912 - Apr. 2019	64	654.00	654.00	Part/ Comp
190602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Bill #14531912 - May 2019	64	981.00	981.00	Part/ Comp
190602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Bill #14449251 - Apr. 2019	64	1,201.50	1,201.50	Part/ Comp
190602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Bill #14469919 - Apr. 2019	64	1,335.00	1,335.00	Part/ Comp
190602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Bill #14490706 - Apr. 2019	64	1,068.00	1,068.00	Part/ Comp
190602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Bill #14531911 - Apr. 2019	64	534.00	534.00	Part/ Comp
190602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Bill #14531911 - May 2019	64	921.00	921.00	Part/ Comp
Total for 5942 BAYADA NURSES, INC.						\$44,083.00	\$48,682.28	
Vendor 13839 BAYSHORE JOINTURE COMMISSION								
190428-CR1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Sept. 2018-ST	64	301.00	301.00	Part/ Comp
190428-CR1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Oct. 2018-ST	64	344.00	344.00	Part/ Comp
190428-CR1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Nov. 2018-ST	64	301.00	301.00	Part/ Comp
190428-CR1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Dec. 2018-ST	64	129.00	129.00	Part/ Comp
190428-CR1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Jan. 2019-ST	64	301.00	301.00	Part/ Comp
190428-CR1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Feb. 2019-ST	64	215.00	215.00	Part/ Comp
190428-CR1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Mar. 2019-ST	64	215.00	215.00	Part/ Comp
190428-CR1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Feb. 2019-PT	64	181.50	181.50	Part/ Comp
190428-CR1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Mar. 2019-PT	64	242.00	242.00	Part/ Comp
190428-CR1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Feb. 2019-OT	64	60.50	60.50	Part/ Comp
190428-CR1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Mar. 2019-OT	64	60.50	60.50	Part/ Comp
190428-GC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Sept. 2018-ST	64	301.00	301.00	Part/ Comp
190428-GC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Oct. 2018-ST	64	344.00	344.00	Part/ Comp
190428-GC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Nov. 2018-ST	64	301.00	301.00	Part/ Comp
190428-GC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Dec. 2018-ST	64	258.00	258.00	Part/ Comp
190428-GC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Jan. 2019-ST	64	301.00	301.00	Part/ Comp
190428-GC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Feb. 2019-ST	64	301.00	301.00	Part/ Comp
190428-GC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Mar. 2019-ST	64	301.00	301.00	Part/ Comp
190428-GC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Feb. 2019-PT	64	181.50	181.50	Part/ Comp
190428-GC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Mar. 2019-PT	64	242.00	242.00	Part/ Comp
190428-MC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Sept. 2018-ST	64	129.00	129.00	Part/ Comp

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Accounts Payable								
Vendor 13839 BAYSHORE JOINTURE COMMISSION								
190428-MC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Oct. 2018-ST	64	172.00	172.00	Part/ Comp
190428-MC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Nov. 2018-ST	64	172.00	172.00	Part/ Comp
190428-MC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Dec. 2018-ST	64	129.00	129.00	Part/ Comp
190428-MC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Jan. 2019-ST	64	129.00	129.00	Part/ Comp
190428-MC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Feb. 2019-ST	64	129.00	129.00	Part/ Comp
190428-MC1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #19-00256 - Mar. 2019-ST	64	129.00	129.00	Part/ Comp
Total for 13839 BAYSHORE JOINTURE						\$5,870.00	\$5,870.00	
Vendor 6329 BECKER'S SCHOOL SUPPLIES								
195598	20-218-100-600-00-0000-000- 000	BECKER:FP INSTR SUPPLIES		1610939-IN	60	112.20	112.09	Full / Comp
Total for 6329 BECKER'S SCHOOL SUPPLIES						\$112.20	\$112.09	
Vendor 1602 BEN FRANKLIN GLASS CO., INC								
195970	11-000-263-420-12-0100- -	GROUNDS MAINT SERV-ATHL		Truck window	60	295.00	295.00	Full / Comp
Total for 1602 BEN FRANKLIN GLASS CO.,						\$295.00	\$295.00	
Vendor 11248 BENCHMARK EDUCATION COMPANY, LLC								
194524	11-190-100-610-00-1211-000- 800	FCM LA CURR RESOURCES		367737	60	5,604.50	5,604.50	Full / Comp
194524	11-000-223-580-00-1200-000- 800	FCM OF DEV LA		367737/71817	60	2,800.00	2,800.00	Full / Comp
Total for 11248 BENCHMARK EDUCATION						\$8,404.50	\$8,404.50	
Vendor 15317 BENOFF, JULIE								
195750	11-000-219-580-10-0138- -	TRAVEL FOR CST		Travel Reimb. for Apr. 2019	64	32.43	32.43	Full / Comp
Total for 15317 BENOFF, JULIE						\$32.43	\$32.43	
Vendor 14506 BIO-SHINE, INC.								
195671	11-000-262-610-12-6102- -	CUSTODIAL SUPPLIES		3231822	60	60.32	60.32	Full / Comp
Total for 14506 BIO-SHINE, INC.						\$60.32	\$60.32	
Vendor 1679 BLUE RIBBON AWARDS, INC.								
195792	11-000-251-600-12-7300- -	SUPPLIES PERSONNEL		18710 - Plaques	62	180.00	180.00	Full / Comp
Total for 1679 BLUE RIBBON AWARDS, INC.						\$180.00	\$180.00	

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Accounts Payable								
Vendor 13994 BOAHEN, ALFRED								
195946	11-000-252-580-00-7201-000-870	TRAVEL TECHNOLOGY		Mileage reimb. 04/01-04/29/19	60	64.85	64.85	Part/ Comp
195946	11-000-252-580-00-7201-000-870	TRAVEL TECHNOLOGY		Mileage reimb. 05/01-05/31/19	60	65.19	65.19	Full / Comp
Total for 13994 BOAHEN, ALFRED						\$130.04	\$130.04	
Vendor 14581 BOLEY, MELANIE								
195724	11-000-219-580-10-0138- -	TRAVEL FOR CST		Travel Reimb. for May 2019	64	28.40	28.40	Full / Comp
Total for 14581 BOLEY, MELANIE						\$28.40	\$28.40	
Vendor 1721 BONNIE BRAE SCHOOL								
195927	11-000-100-566-00-5110-000-870	YR TUIT ADJ SP PRIV		Inv. #1000-22 - 2015-16 Adj.	64	3,581.04	3,581.04	Full / Comp
Total for 1721 BONNIE BRAE SCHOOL						\$3,581.04	\$3,581.04	
Vendor 1733 BOOKSOURCE, THE								
193626	11-190-100-610-00-1211-000-110	LA CURR RESOURCES		805994	60	875.27	875.27	Full / Comp
193627	11-190-100-610-00-1211-000-110	LA CURR RESOURCES		806468	60	469.52	469.52	Full / Comp
193628	11-190-100-610-00-1211-000-110	LA CURR RESOURCES		806721	60	80.89	80.89	Full / Comp
194317	11-190-100-610-00-1211-000-680	LA CURR RESOURCES		806648	60	204.82	204.82	Full / Comp
194319	11-190-100-610-00-1211-000-680	LA CURR RESOURCES		827887	60	11.96	11.96	Part/ Comp
194319	11-190-100-610-00-1211-000-680	LA CURR RESOURCES		825982	60	243.16	231.20	Full / Comp
194329	11-190-100-610-00-1211-000-680	LA CURR RESOURCES		825964	60	1,584.49	1,584.49	Part/ Comp
194441	11-190-100-610-00-1211-000-110	LA CURR RESOURCES		806533	60	147.56	147.56	Full / Comp
194442	11-190-100-610-00-1211-000-110	LA CURR RESOURCES		806523	60	221.80	221.80	Full / Comp
194444	11-190-100-610-00-1211-000-110	LA CURR RESOURCES		806559	60	137.85	137.85	Full / Comp
194445	11-190-100-610-00-1211-000-110	LA CURR RESOURCES		806563	60	207.18	207.18	Full / Comp
194446	11-190-100-610-00-1211-000-110	LA CURR RESOURCES		806844	60	247.08	247.08	Full / Comp
194449	11-190-100-610-00-1211-000-110	LA CURR RESOURCES		806846	60	301.08	301.08	Full / Comp
194450	11-190-100-610-00-1211-000-110	LA CURR RESOURCES		806835	60	259.86	259.86	Full / Comp
194458	11-190-100-610-00-1211-000-110	LA CURR RESOURCES		806178	60	300.30	304.30	Full / Comp
194460	11-190-100-610-00-1211-000-110	LA CURR RESOURCES		806513	60	298.70	298.70	Full / Comp
194470	11-190-100-610-00-1211-000-110	LA CURR RESOURCES		806562	60	368.46	368.46	Full / Comp
194500	11-190-100-610-00-1211-GR6366	LA CURR RESOURCE		806982	60	294.40	286.16	Full / Comp
194501	11-190-100-610-00-1211-GR6366	LA CURR RESOURCE		806565	60	237.34	237.34	Full / Comp

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Disbursement Journal By Vendor Name for Batches 60,62,63,64

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 1733 BOOKSOURCE, THE								
194503	11-190-100-610-00-1211-GR6868	LA CURR RESOURCE	806557		60	295.90	295.90	Full / Comp
194504	11-190-100-610-00-1211-GR6868	LA CURR RESOURCE	806553		60	301.24	301.24	Full / Comp
194518	11-190-100-610-00-1211-000-M5C	LA CURR RESOURCES	806709		60	59.87	59.87	Full / Comp
194546	11-190-100-610-00-1211-000-M5C	LA CURR RESOURCES	806906		60	322.89	322.89	Full / Comp
Total for 1733 BOOKSOURCE, THE						\$7,471.62	\$7,455.42	
Vendor 14796 BRETT DINOVI & ASSOCIATES, LLC								
193911	20-218-200-330-00-0000-000-07REK	OTH PUR SRV EAS	257-16	EAS consult 04/16/19	60	472.50	472.50	Part/ Comp
193911	20-218-200-330-00-0000-000-07REK	OTH PUR SRV EAS	256-16	EAS consult 04/12/19	60	540.00	540.00	Part/ Comp
193911	20-218-200-330-00-0000-000-07REK	OTH PUR SRV EAS	255-16	EAS consult 03/21&03/28	60	675.00	675.00	Part/ Comp
193911	20-218-200-330-00-0000-000-07REK	OTH PUR SRV EAS	258-16	EAS consult 05/06/19	60	312.50	405.00	Full / Comp
193911	20-218-200-330-00-0000-000-08REK	FR OTH PUR SRV	257-14	FP consult 04/17/19	60	135.00	135.00	Part/ Comp
193911	20-218-200-330-00-0000-000-08REK	FR OTH PUR SRV	259-14	FP consult 05/13-05/24	60	5,670.00	5,670.00	Part/ Comp
193911	20-218-200-330-00-0000-000-08REK	FR OTH PUR SRV	258-14	FP consult 04/29-05/03	60	2,970.00	2,970.00	Part/ Comp
193911	20-218-200-330-00-0000-000-30REK	CES OTH PUR SRV	257-15	CES consult 04/17/19	60	540.00	540.00	Part/ Comp
193911	20-218-200-330-00-0000-000-30REK	CES OTH PUR SRV	258-15	CES consult 05/07-05/09	60	1,215.00	1,215.00	Part/ Comp
195275	20-250-200-320-00-0000-000-07EAS	EAS PUR SERV	Inv. #257-08	- Apr. 2019 - EAS	64	3,758.75	3,758.75	Part/ Comp
195275	20-250-200-320-00-0000-000-07EAS	EAS PUR SERV	Inv. #258-08	- May 2019-EAS	64	7,362.50	7,362.50	Part/ Comp
195275	20-250-200-320-00-0000-000-08EAS	FP PUR SRV	Inv. #254-02	- Mar. 2019 - FPS	64	4,763.75	4,763.75	Part/ Comp
195275	20-250-200-320-00-0000-000-08EAS	FP PUR SRV	Inv. #255-02	- Mar. 2019 - FPS	64	4,761.25	4,761.25	Part/ Comp
195275	20-250-200-320-00-0000-000-08EAS	FP PUR SRV	Inv. #256-02	- Apr. 2019 - FPS	64	6,225.00	6,225.00	Part/ Comp
195275	20-250-200-320-00-0000-000-08EAS	FP PUR SRV	Inv. #258-02	- Apr. 2019 - FPS	64	71.25	71.25	Part/ Comp
195275	20-250-200-320-00-0000-000-10EAS	HC PUR SRV	Inv. #253-13	- Feb. 2019 - HC	64	1,350.00	1,350.00	Part/ Comp
195275	20-250-200-320-00-0000-000-10EAS	HC PUR SRV	Inv. #253-13	- Mar. 2019 - HC	64	135.00	135.00	Part/ Comp
195275	20-250-200-320-00-0000-000-10EAS	PURCH SRV	Inv. #257-11	- Apr. 2019 - CES	64	1,472.50	1,472.50	Part/ Comp
195275	20-250-200-320-00-0000-000-10EAS	PURCH SRV	Inv. #258-11	- May 2019 - CES	64	4,987.50	4,987.50	Part/ Comp
Total for 14796 BRETT DINOVI &						\$47,417.50	\$47,510.00	
Vendor 9500 BROOKS PUBLISHING								
195565	20-218-200-610-00-0000-000-800	SUPPLIES AND MATERIALS	1135617		60	406.80	406.80	Full / Comp
Total for 9500 BROOKS PUBLISHING						\$406.80	\$406.80	

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Disbursement Journal By Vendor Name for Batches 60,62,63,64

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 12876 BRUNSWICK UNIFORM SUPPLY, INC.								
191391	11-000-291-290-12-6100-	OTHER EMP BEN - B&G		45053-S.M. shoes	60	68.00	68.00	Part/ Comp
191391	11-000-291-290-12-6100-	OTHER EMP BEN - B&G		45053-J.V. shoes	60	88.00	88.00	Part/ Comp
191391	11-000-291-290-12-6100-	OTHER EMP BEN - B&G		45053-D.D. shoes	60	72.00	72.00	Part/ Comp
191391	11-000-291-290-12-6100-	OTHER EMP BEN - B&G		45053-R.B. shoes	60	60.00	60.00	Part/ Comp
191391	11-000-291-290-12-6100-	OTHER EMP BEN - B&G		45081-J.K. shoes	60	88.00	88.00	Part/ Comp
191391	11-000-291-290-12-6100-	OTHER EMP BEN - B&G		45081-S.J. shoes	60	80.00	80.00	Part/ Comp
191391	11-000-291-290-12-6100-	OTHER EMP BEN - B&G		45081-B.A. shoes	60	4,104.00	80.00	Full / Comp
Total for 12876 BRUNSWICK UNIFORM						\$4,560.00	\$536.00	
Vendor 14938 BSN SPORTS								
195759	11-402-100-600-16-0215-000-0515	TRACK-GIRLS SPRING		905291665	60	135.00	135.00	Full / Comp
Total for 14938 BSN SPORTS						\$135.00	\$135.00	
Vendor 13304 BUNCH, KIMBERLY								
195833	11-000-219-580-10-0138-	TRAVEL FOR CST		Travel Reimb. for Apr. 2019	64	51.06	51.06	Full / Comp
195953	11-000-219-580-10-0138-	TRAVEL FOR CST		Autism Conf. 5/17-5/18/19	64	120.00	120.00	Part/ Comp
195953	11-000-219-580-10-0138-	TRAVEL FOR CST		Lodging 5/17-5/18/19 Marriott	64	236.43	236.43	Full / Comp
Total for 13304 BUNCH, KIMBERLY						\$407.49	\$407.49	
Vendor 1799 BUREAU OF EDU.& RESEARCH								
195383	20-231-200-500-00-0000-000-0710	EAS OTH PUR TRL/WKSH		Reg. 4/29/19 C. McLaughlin	62	239.00	239.00	Part/ Comp
195383	20-231-200-500-00-0000-000-0710	EAS OTH PUR TRL/WKSH		Reg. 4/29/19 S. Oliver	62	239.00	239.00	Part/ Comp
195383	20-231-200-500-00-0000-000-0710	EAS OTH PUR TRL/WKSH		Reg. 4/29/19 E. Langstaedtler	62	239.00	239.00	Part/ Comp
195383	20-231-200-500-00-0000-000-0710	EAS OTH PUR TRL/WKSH		Reg. 4/29/19 K. Sood	62	239.00	239.00	Part/ Comp
195383	20-231-200-500-00-0000-000-0710	EAS OTH PUR TRL/WKSH		Reg. 4/29/19 S. Vant	62	239.00	239.00	Full / Comp
195642	11-213-100-610-16-5410-000-0515	RR SUPPLIES		Invoice No. 4897285	64	309.75	309.75	Full / Comp
Total for 1799 BUREAU OF EDU.&						\$1,504.75	\$1,504.75	
Vendor 13234 CABLE, DR. GREG								
190654	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Invoice #10 - June 2019	64	1,372.86	1,372.86	Full / Comp
192305	11-000-216-320-00-5000-000-8010	CONSULT OT/PT/SP IEP		Reimb. Add. Services - 5/19	64	6,110.00	6,110.00	Part/ Comp
Total for 13234 CABLE, DR. GREG						\$7,482.86	\$7,482.86	

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable							
Vendor 14547 CAMBRIDGE SCHOOL-PENNINGTON				** Disabled Vendor **			
190478-KS1	11-000-100-569-00-5100-000-8000	PORTION OTH GOV'T AG		Invoice #17277 - May 2019	64 5,106.00	5,106.00	Part/ Comp
Total for 14547 CAMBRIDGE					\$5,106.00	\$5,106.00	
Vendor 12108 CAMCOR, INC.							
195634	20-235-100-610-00-0000-000-8000	SGS INSTRUC SUPPLIES		2472302 SGS INSTRUC SUPPLIES	62 3,465.60	3,465.60	Full / Comp
195634	20-235-100-610-00-0000-000-8000	FMS INSTRUC SUPPLIES		2472302 FMS INSTRUC SUPPLIES	62 3,464.00	3,464.00	Full / Comp
Total for 12108 CAMCOR, INC.					\$6,929.60	\$6,929.60	
Vendor 12593 CAPEHART & SCATCHARD P.A.							
190513	11-000-230-331-00-7122-000-8000	LOCAL SRVC SPEC NEED LIT		Inv. No. 625103-Mar. 2019-RS	64 3,610.50	3,610.50	Part/ Comp
190513	11-000-230-331-00-7122-000-8000	LOCAL SRVC SPEC NEED LIT		Inv. No. 626066-Apr. 2019-RS	64 1,165.38	1,165.38	Part/ Comp
190513	11-000-230-331-00-7122-000-8000	LOCAL SRVC SPEC NEED LIT		Inv. No. 620714-Feb. 2019-Gen.	64 4,123.19	4,123.19	Part/ Comp
190513	11-000-230-331-00-7122-000-8000	LOCAL SRVC SPEC NEED LIT		Inv. No. 625102-Mar. 2019-Gen.	64 6,146.06	6,146.06	Part/ Comp
190513	11-000-230-331-00-7122-000-8000	LOCAL SRVC SPEC NEED LIT		Inv. No. 626065-Apr. 2019-Gen.	64 6,388.85	6,388.85	Part/ Comp
Total for 12593 CAPEHART & SCATCHARD					\$21,433.98	\$21,433.98	
Vendor 6468 CDW GOVERNMENT, INC.							
195431	11-190-100-610-16-1900-000-0500	GEN'L SUPPLIES		SLD1478 FHS Supls	62 964.06	964.06	Full / Comp
195625	11-190-100-610-00-7550-000-8000	INST TECH INST SUPP		SHG9141	60 1,827.30	1,827.30	Full / Comp
195680	11-190-100-610-00-7200-000-0800	INSTR TECH SUPPLY		SJB4044	60 336.13	336.13	Part/ Comp
195680	11-190-100-610-00-7200-000-0800	INSTR TECH SUPPLY		SHR0515	60 2,262.85	2,262.85	Part/ Comp
195680	11-190-100-610-00-7200-000-0800	INSTR TECH SUPPLY		SJJ8208	60 55.14	55.14	Part/ Comp
195680	11-190-100-610-00-7200-000-0800	INSTR TECH SUPPLY		SKN4093	60 13.06	13.06	Part/ Comp
195680	11-190-100-610-00-7200-000-0800	INSTR TECH SUPPLY		SLG3817	60 798.03	798.03	Part/ Comp
195680	11-190-100-610-00-7200-000-0800	INSTR TECH SUPPLY		SJT4472	60 7.26	7.26	Part/ Comp
195680	11-190-100-610-00-7200-000-0800	INSTR TECH SUPPLY		SJB4044	60 336.13	336.13	Part/ Comp
195680	11-190-100-610-00-7200-000-0800	INSTR TECH SUPPLY		SHR0515	60 2,262.85	2,262.85	Part/ Comp
195680	11-190-100-610-00-7200-000-0800	INSTR TECH SUPPLY		SJJ8208	60 55.14	55.14	Part/ Comp
195680	11-190-100-610-00-7200-000-0800	INSTR TECH SUPPLY		SKN4093	60 13.06	13.06	Part/ Comp
195680	11-190-100-610-00-7200-000-0800	INSTR TECH SUPPLY		SLG3817	60 798.03	798.03	Part/ Comp
195680	11-190-100-610-00-7200-000-0800	INSTR TECH SUPPLY		SJT4472	60 7.26	7.26	Part/ Comp
195680	11-190-100-610-00-7200-000-0800	INSTR TECH SUPPLY		SJB4044	60 336.13	336.13	Part/ Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 6468 CDW GOVERNMENT, INC.								
195680	11-190-100-610-00-7200-000- 035	INSTR TECH SUPPLY		SHR0515	60	2,262.85	2,262.85	Part/ Comp
195680	11-190-100-610-00-7200-000- 035	INSTR TECH SUPPLY		SJJ8208	60	55.14	55.14	Part/ Comp
195680	11-190-100-610-00-7200-000- 035	INSTR TECH SUPPLY		SKN4093	60	13.06	13.06	Part/ Comp
195680	11-190-100-610-00-7200-000- 035	INSTR TECH SUPPLY		SLG3817	60	798.03	798.03	Part/ Comp
195680	11-190-100-610-00-7200-000- 035	INSTR TECH SUPPLY		SJT4472	60	7.26	7.26	Part/ Comp
195680	11-190-100-610-00-7200-000- 075	INSTR TECH SUPPLY		SJB4044	60	336.13	336.13	Part/ Comp
195680	11-190-100-610-00-7200-000- 075	INSTR TECH SUPPLY		SHR0515	60	2,262.85	2,262.85	Part/ Comp
195680	11-190-100-610-00-7200-000- 075	INSTR TECH SUPPLY		SJJ8208	60	55.14	55.14	Part/ Comp
195680	11-190-100-610-00-7200-000- 075	INSTR TECH SUPPLY		SKN4093	60	13.06	13.06	Part/ Comp
195680	11-190-100-610-00-7200-000- 075	INSTR TECH SUPPLY		SLG3817	60	798.03	798.03	Part/ Comp
195680	11-190-100-610-00-7200-000- 075	INSTR TECH SUPPLY		SJT4472	60	7.26	7.26	Part/ Comp
195680	11-190-100-610-00-7200-000- 075	INSTR TECH SUPPLY		SJB4044	60	336.13	336.13	Part/ Comp
195680	11-190-100-610-00-7200-000- 100	INSTR TECH SUPPLY		SHR0515	60	2,262.85	2,262.85	Part/ Comp
195680	11-190-100-610-00-7200-000- 100	INSTR TECH SUPPLY		SJJ8208	60	55.14	55.14	Part/ Comp
195680	11-190-100-610-00-7200-000- 100	INSTR TECH SUPPLY		SKN4093	60	13.06	13.06	Part/ Comp
195680	11-190-100-610-00-7200-000- 100	INSTR TECH SUPPLY		SLG3817	60	798.03	798.03	Part/ Comp
195680	11-190-100-610-00-7200-000- 100	INSTR TECH SUPPLY		SJT4472	60	7.26	7.26	Part/ Comp
195680	11-190-100-610-00-7200-000- 155	INSTR TECH SUPPLY		SJB4044	60	336.13	336.13	Part/ Comp
195680	11-190-100-610-00-7200-000- 155	INSTR TECH SUPPLY		SHR0515	60	2,262.85	2,262.85	Part/ Comp
195680	11-190-100-610-00-7200-000- 155	INSTR TECH SUPPLY		SJJ8208	60	55.14	55.14	Part/ Comp
195680	11-190-100-610-00-7200-000- 155	INSTR TECH SUPPLY		SKN4093	60	13.06	13.06	Part/ Comp
195680	11-190-100-610-00-7200-000- 155	INSTR TECH SUPPLY		SLG3817	60	798.03	798.03	Part/ Comp
195680	11-190-100-610-00-7200-000- 155	INSTR TECH SUPPLY		SJT4472	60	7.26	7.26	Part/ Comp
195680	11-190-100-610-00-7200-000- 155	INSTR TECH SUPPLY		SJB4044	60	336.13	336.13	Part/ Comp
195680	11-190-100-610-00-7200-000- 155	INSTR TECH SUPPLY		SHR0515	60	2,262.85	2,262.85	Part/ Comp
195680	11-190-100-610-00-7200-000- 155	INSTR TECH SUPPLY		SJJ8208	60	55.14	55.14	Part/ Comp
195680	11-190-100-610-00-7200-000- 155	INSTR TECH SUPPLY		SKN4093	60	13.06	13.06	Part/ Comp
195680	11-190-100-610-00-7200-000- 155	INSTR TECH SUPPLY		SLG3817	60	798.03	798.03	Part/ Comp
195680	11-190-100-610-00-7200-000- 155	INSTR TECH SUPPLY		SJT4472	60	7.26	7.26	Part/ Comp
195680	11-190-100-610-00-7200-000- 155	INSTR TECH SUPPLY		SJB4044	60	336.13	336.13	Part/ Comp
195680	11-190-100-610-00-7200-000- 155	INSTR TECH SUPPLY		SHR0515	60	2,262.85	2,262.85	Part/ Comp
195680	11-190-100-610-00-7200-000- 155	INSTR TECH SUPPLY		SJJ8208	60	55.14	55.14	Part/ Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 6468 CDW GOVERNMENT, INC.								
195680	11-190-100-610-00-7200-000- 800S	INSTR TECH SUPPLY	SKN4093		60	13.06	13.06	Part/ Comp
195680	11-190-100-610-00-7200-000- 800S	INSTR TECH SUPPLY	SLG3817		60	798.03	798.03	Part/ Comp
195680	11-190-100-610-00-7200-000- 800S	INSTR TECH SUPPLY	SJT4472		60	7.26	7.26	Part/ Comp
195680	11-190-100-610-00-7200-000- 800S	INSTR TECH SUPPLY	SJB4044		60	336.13	336.13	Part/ Comp
195680	11-190-100-610-00-7200-000- 800S	INSTR TECH SUPPLY	SHR0515		60	2,262.85	2,262.85	Part/ Comp
195680	11-190-100-610-00-7200-000- 800S	INSTR TECH SUPPLY	SJJ8208		60	55.14	55.14	Part/ Comp
195680	11-190-100-610-00-7200-000- 800S	INSTR TECH SUPPLY	SKN4093		60	13.06	13.06	Part/ Comp
195680	11-190-100-610-00-7200-000- 800S	INSTR TECH SUPPLY	SLG3817		60	798.03	798.03	Part/ Comp
195680	11-190-100-610-00-7200-000- 800S	INSTR TECH SUPPLY	SJT4472		60	7.26	7.26	Part/ Comp
195680	11-190-100-610-00-7200-000- 800S	INSTR TECH SUPPLY	SJB4044		60	336.13	336.13	Part/ Comp
195680	11-190-100-610-00-7200-000- 800S	INSTR TECH SUPPLY	SHR0515		60	2,262.85	2,262.85	Part/ Comp
195680	11-190-100-610-00-7200-000- 800S	INSTR TECH SUPPLY	SJJ8208		60	55.14	55.14	Part/ Comp
195680	11-190-100-610-00-7200-000- 800S	INSTR TECH SUPPLY	SKN4093		60	13.06	13.06	Part/ Comp
195680	11-190-100-610-00-7200-000- 800S	INSTR TECH SUPPLY	SLG3817		60	798.03	798.03	Part/ Comp
195680	11-190-100-610-00-7200-000- 800S	INSTR TECH SUPPLY	SJT4472		60	7.26	7.26	Part/ Comp
195770	11-000-252-610-00-7200-000- 800P	PP TECH OFFICE	SNT0393		60	35.24	33.33	Full / Comp
Total for 6468 CDW GOVERNMENT, INC.						\$37,551.30	\$37,549.39	
Vendor 1960 CHILDREN'S CNTR OF MONMOUTH CO., INC								
190408-CJ2	11-000-100-566-00-5100-000- 800T	OTION SPEC ED NJ PRIV	Inv. #19-37-5 - May 2019		64	6,739.92	6,739.92	Part/ Comp
190408-CJ2	11-000-100-566-00-5100-000- 800T	OTION SPEC ED NJ PRIV	Inv. #19-37-6 - June 2019		64	2,757.24	2,757.24	Full / Comp
190408-JS2	11-000-100-566-00-5100-000- 800T	OTION SPEC ED NJ PRIV	Inv. #19-37-5 - May 2019		64	6,739.92	6,739.92	Part/ Comp
190408-JS2	11-000-100-566-00-5100-000- 800T	OTION SPEC ED NJ PRIV	Inv. #19-37-6 - June 2019		64	2,757.24	2,757.24	Full / Comp
190408-RG1	11-000-100-566-00-5100-000- 800T	OTION SPEC ED NJ PRIV	Inv. #19-37-5 - May 2019		64	6,739.92	6,739.92	Part/ Comp
190408-RG1	11-000-100-566-00-5100-000- 800T	OTION SPEC ED NJ PRIV	Inv. #19-37-6 - June 2019		64	2,757.24	2,757.24	Full / Comp
190408-SC1	11-000-100-566-00-5100-000- 800T	OTION SPEC ED NJ PRIV	Inv. #19-37-5 - May 2019		64	6,739.92	6,739.92	Part/ Comp
190408-SC1	11-000-100-566-00-5100-000- 800T	OTION SPEC ED NJ PRIV	Inv. #19-37-6 - June 2019		64	2,757.24	2,757.24	Full / Comp
Total for 1960 CHILDREN'S CNTR OF						\$37,988.64	\$37,988.64	
Vendor 13603 CHILDREN'S THERAPY SOURCE								
190220	11-000-216-320-00-5000-000- 800N	CONSULT OT/PT/SP IEP	Inv. #2018/2019-05		64	8,028.00	8,028.00	Part/ Comp
190220	11-000-219-320-10-5220-000- 800N	CONTRACT CST EVALS	Inv. #2018/2019-05 - KW Eval.		64	250.00	250.00	Part/ Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 13603 CHILDREN'S THERAPY SOURCE								
190220	11-000-219-320-10-5220-000-800	CONTRACT CST EVALS		Inv. #2018/2019-05 - DI Eval.	64	250.00	250.00	Part/ Comp
194161	11-000-216-320-00-4210-000-800	OT/PT SERVICES		#2018/2019-05504 MAY PT	62	359.00	359.00	Part/ Comp
Total for 13603 CHILDREN'S THERAPY						\$8,887.00	\$8,887.00	
Vendor 15576 CIRCLES FOR HEALING CONSULTING LLC								
195777	20-231-200-300-00-0000-094-780	FMS PROF PARENT INV		FMS Speaker 5/28 for FMS	62	825.00	825.00	Full / Comp
Total for 15576 CIRCLES FOR HEALING						\$825.00	\$825.00	
Vendor 15276 CLEANINGPRO.COM DBA HEALTHY CLEAN								
195692	11-000-261-610-06-6100-000-680	BLDG SUPPLIES		13900	60	645.20	645.20	Full / Comp
195717	11-000-261-610-07-6100-000-100	BLDG SUPPLIES		13939	60	366.00	366.00	Full / Comp
Total for 15276 CLEANINGPRO.COM DBA						\$1,011.20	\$1,011.20	
Vendor 2026 COLLIER SCHOOL								
190413-EE1	11-000-100-566-00-5100-000-800	UTION SPEC ED NJ PRIV		June 2019	64	5,248.00	4,592.00	Full / Comp
190413-GG1	11-000-100-566-00-5100-000-800	UTION SPEC ED NJ PRIV		June 2019	64	4,264.00	4,592.00	Full / Comp
Total for 2026 COLLIER SCHOOL						\$9,512.00	\$9,184.00	
Vendor 9355 COMCAST								
191871	11-000-230-530-00-7200-000-800	INTERNET SERVICES		83098091-May	60	15,737.16	15,737.16	Part/ Comp
Total for 9355 COMCAST						\$15,737.16	\$15,737.16	
Vendor 5476 CORWIN PRESS, INC.								
193243	11-000-223-600-00-1200-000-800	PROF DEV SUPP LAL ELE		324348KI	60	50.00	50.00	Full / Comp
194947	11-190-100-610-00-1211-000-800	LA CURR RESOURCES		337464KI	60	84.80	84.80	Full / Comp
Total for 5476 CORWIN PRESS, INC.						\$134.80	\$134.80	
Vendor 6701 COURIER NEWS								
195934	11-000-251-890-00-7302-000-800	GAL ADVERTISEMENTS		0003587769 05/28/19 bid	60	122.72	122.72	Part/ Comp
195934	11-000-251-890-00-7302-000-800	GAL ADVERTISEMENTS		0003587958 05/26/19 mtg	60	8.17	8.17	Part/ Comp
195934	11-000-251-890-00-7302-000-800	GAL ADVERTISEMENTS		0002542374 05/06/19 RFP	60	96.06	96.06	Part/ Comp
195934	11-000-251-890-00-7302-000-800	GAL ADVERTISEMENTS		0003601579 06/02/19 mtg	60	9.03	9.03	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
Total for 6701 COURIER NEWS						\$235.98	\$235.98	
Vendor 2106 CPC BEHAVIORAL HEALTHCARE								
190414-CC3	11-000-100-566-00-5100-000-8700	EDITION SPEC ED NJ PRIV		June 2019	64	4,464.00	4,464.00	Full / Comp
190414-EW3	11-000-100-566-00-5100-000-8700	EDITION SPEC ED NJ PRIV		June 2019	64	4,464.00	4,464.00	Full / Comp
190414-JB1	11-000-100-566-00-5100-000-8700	EDITION SPEC ED NJ PRIV		March 2019	64	372.00	372.00	Part/ Comp
190414-JB1	11-000-100-566-00-5100-000-8700	EDITION SPEC ED NJ PRIV		April 2019	64	5,952.00	5,952.00	Part/ Comp
190414-JB1	11-000-100-566-00-5100-000-8700	EDITION SPEC ED NJ PRIV		May 2019	64	8,184.00	8,184.00	Part/ Comp
190414-JB1	11-000-100-566-00-5100-000-8700	EDITION SPEC ED NJ PRIV		June 2019	64	4,464.00	4,464.00	Full / Comp
190414-JC2	11-000-100-566-00-5100-000-8700	EDITION SPEC ED NJ PRIV		June 2019	64	10,788.00	4,464.00	Full / Comp
190414-KT1	11-000-100-566-00-5100-000-8700	EDITION SPEC ED NJ PRIV		April 2019	64	2,232.00	2,232.00	Part/ Comp
190414-KT1	11-000-100-566-00-5100-000-8700	EDITION SPEC ED NJ PRIV		May 2019	64	8,184.00	8,184.00	Part/ Comp
190414-KT1	11-000-100-566-00-5100-000-8700	EDITION SPEC ED NJ PRIV		June 2019	64	4,464.00	4,464.00	Full / Comp
190414-MH1	11-000-100-566-00-5100-000-8700	EDITION SPEC ED NJ PRIV		June 2019	64	4,464.00	4,464.00	Full / Comp
190414-NM2	11-000-100-566-00-5100-000-8700	EDITION SPEC ED NJ PRIV		June 2019	64	4,464.00	4,464.00	Full / Comp
190414-QD1	11-000-100-566-00-5100-000-8700	EDITION SPEC ED NJ PRIV		June 2019	64	4,464.00	4,464.00	Full / Comp
190414-TW1	11-000-100-566-00-5100-000-8700	EDITION SPEC ED NJ PRIV		June 2019	64	4,464.00	4,464.00	Full / Comp
Total for 2106 CPC BEHAVIORAL						\$71,424.00	\$65,100.00	
Vendor 10498 CREATIVE VISUAL SYSTEMS								
195581	11-190-100-610-00-1900-000-6500	SSS SUPPLIES GEN'L MAT'L		Invoice No. 224204	64	1,220.00	1,220.00	Full / Comp
Total for 10498 CREATIVE VISUAL SYSTEMS						\$1,220.00	\$1,220.00	
Vendor 15219 CROSSROADS PAVEMENT MAINTENANCE LLC								
193147	30-000-410-450-00-4000-805-6700	EAS SEC/TRAILERS FY18		EAS Paving	60	18,970.00	18,970.00	Full / Comp
195600	11-000-261-420-16-6100-000-6500	CONTRACTED SVCS		New walkway	60	3,575.00	3,575.00	Part/ Comp
195600	11-000-261-420-16-6100-000-6500	CONTRACTED SVCS		Asphalt swale	60	750.00	750.00	Full / Comp
Total for 15219 CROSSROADS PAVEMENT						\$23,295.00	\$23,295.00	
Vendor 15204 DANBERRY, HEATHER A.								
195881	11-000-218-580-00-4100-000-0500	TRAVEL FHS GUIDANCE		Mileage Reim - 10/18 - 4/19	62	15.93	15.93	Full / Comp
Total for 15204 DANBERRY, HEATHER A.						\$15.93	\$15.93	
Vendor 2186 DAVE'S SUBURBAN DISPOSAL SERV.								
190527	11-000-262-420-13-6100- -	BUILDING MAINT SERVICES		COS00446/10577368-June	60	4,962.58	4,962.58	Full / Comp

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Accounts Payable								
Vendor 2186 DAVE'S SUBURBAN DISPOSAL SERV.								
190528-06	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		INS00063/10577167-May	60	4,416.17	4,416.17	Part/ Comp
Total for 2186 DAVE'S SUBURBAN DISPOSAL						\$9,378.75	\$9,378.75	
Vendor 1111 DEGLER-WHITING INC.								
195861	11-402-100-340-00-0000-000-	ATHL OTH PURCH SERV		Scoreboard repair	60	455.00	455.00	Full / Comp
Total for 1111 DEGLER-WHITING INC.						\$455.00	\$455.00	
Vendor 2214 DELTA DENTAL PLAN OF N. J.								
190525	11-000-291-270-12-7319-	MEDICAL BENEFITS		JUNE EMPLOYEE DENTAL	62	85,889.73	76,351.02	Full / Comp
190525	20-218-200-200-00-0000-000-	WEEK BENEFITS PK		JUNE PREK EMP DENTAL PREK	62	5,839.72	2,040.07	Full / Comp
190525	61-910-291-271-99-0000-	MEDICAL BENEFITS		JUNE FS EMP DENTAL FOOD	62	873.56	139.88	Full / Comp
190525	62-990-320-271-96-0000-	MEDICAL BENEFITS CARE		JUNE CARE EMP DENTAL CARE	62	412.38	103.44	Full / Comp
Total for 2214 DELTA DENTAL PLAN OF N. J.						\$93,015.39	\$78,634.41	
Vendor 2219 DEMCO, INC.								
193780	11-000-222-610-00-4310-000-	LIBRARY SUPPLIES		6513117	60	201.22	148.66	Full / Comp
194567	11-000-222-610-00-4310-000-	LIBRARY SUPPLIES		6556985	60	153.98	153.98	Full / Comp
Total for 2219 DEMCO, INC.						\$355.20	\$302.64	
Vendor 2248 DICK BLICK CO.								
195520	11-190-100-610-00-1620-000-	MT: ART SUPPLIES		1573299	60	3,952.00	3,952.00	Full / Comp
Total for 2248 DICK BLICK CO.						\$3,952.00	\$3,952.00	
Vendor 7601 DISCOUNT SCHOOL SUPPLY								
195525	11-213-100-610-16-5410-000-	RR SUPPLIES		Inv. No. P38254870101	64	40.25	40.25	Full / Comp
Total for 7601 DISCOUNT SCHOOL SUPPLY						\$40.25	\$40.25	
Vendor 13723 DISCOVERY BENEFITS, INC.								
** Disabled Vendor **								
192624	11-000-291-290-12-7320-	FLEXIBLE SPENDING PLAN		MARCH 2019 Flexible Spending	62	841.50	841.50	Part/ Comp
192624	11-000-291-290-12-7320-	FLEXIBLE SPENDING PLAN		MAY 2019 Flexible Spending	62	733.50	733.50	Part/ Comp
Total for 13723 DISCOVERY BENEFITS, INC.						\$1,575.00	\$1,575.00	
Vendor 14052 DJJ TECHNOLOGIES								
** Disabled Vendor **								

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 14052 DJJ TECHNOLOGIES				** Disabled Vendor **				
191806	11-000-230-530-00-7195-000-000	DISTRICT CELL PHONE		2087740-phone maint.	60	189.56	189.56	Full / Comp
Total for 14052 DJJ TECHNOLOGIES						\$189.56	\$189.56	
Vendor 15048 DMR ARCHITECTS								
19-0001	12-000-400-390-00-3000-705-100	19 FMS P.SRV:TRACK/BL		2019510 April services	60	2,475.00	2,475.00	Part/ Comp
19-0001	12-000-400-390-00-3000-705-100	19 FMS P.SRV:TRACK/BL		2019544 May services	60	825.00	825.00	Part/ Comp
Total for 15048 DMR ARCHITECTS						\$3,300.00	\$3,300.00	
Vendor 15030 DOCTORS EXPRESS				** Disabled Vendor **				
190239	11-000-213-300-00-5301-000-800	MISC LAB SRVCS		Invoice #1875 - March 2019	64	1,210.00	1,210.00	Part/ Comp
190239	11-000-213-300-00-5301-000-800	MISC LAB SRVCS		Invoice #1904 - April 2019	64	660.00	660.00	Part/ Comp
190239	11-000-213-300-00-5301-000-800	MISC LAB SRVCS		Invoice #1932 - May 2019	64	550.00	550.00	Part/ Comp
Total for 15030 DOCTORS EXPRESS						\$2,420.00	\$2,420.00	
Vendor 14256 DRUNK BUSTERS OF AMERICA								
195623	11-190-100-610-00-1710-000-000	PHYS ED SUPPLIES		24248	60	55.00	55.00	Full / Comp
Total for 14256 DRUNK BUSTERS OF						\$55.00	\$55.00	
Vendor 13577 DYCKMAN, STEVEN M.D.								
195772	11-000-219-320-10-5220-000-800	CONTRACT CST EVALS		Evaluation - 5/10/19 - J.D.	64	600.00	600.00	Full / Comp
Total for 13577 DYCKMAN, STEVEN M.D.						\$600.00	\$600.00	
Vendor 12380 DYNTEK SERVICES, INC.								
193887	11-000-252-610-00-7200-000-800	PP TECH OFFICE		D136862	60	7,920.00	7,920.00	Part/ Comp
Total for 12380 DYNTEK SERVICES, INC.						\$7,920.00	\$7,920.00	
Vendor 2303 EAI EDUCATION/ ERIC ARMIN, INC.								
194781	11-190-100-610-00-1110-000-100	PGM MATH INST SUPPLIES		0934277 PGM Math Supls	62	71.32	71.32	Full / Comp
195553	20-231-200-600-00-0000-000-140	PGM ADM SUP		0936730 PGM SUPPLIES	62	123.05	123.05	Full / Comp
195633	20-231-200-600-00-0000-000-140	PGM ADM SUP		0935714 PGM Supls	62	2,073.43	2,073.43	Full / Comp
195719	20-231-100-610-00-0000-000-070	ELZ INSTR SUP/TXT		0937644 ELZ SUPPLIES	62	1,275.16	1,275.16	Full / Comp
Total for 2303 EAI EDUCATION/ ERIC ARMIN,						\$3,542.96	\$3,542.96	

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 8923 ECLC OF NEW JERSEY								
195929	11-000-100-566-00-5110-000-800	YR TUIT ADJ SP PRIV		Inv. #9187-2017-18 Undercharge	64	623.84	623.84	Full / Comp
Total for 8923 ECLC OF NEW JERSEY						\$623.84	\$623.84	
Vendor 2329 EDEN INSTITUTE, INC.								
190422-AA1	11-000-100-566-00-5100-000-800	TION SPEC ED NJ PRIV		Inv. #IN000074988-May 2019	64	9,841.92	9,841.92	Part/ Comp
190422-BH1	11-000-100-566-00-5100-000-800	TION SPEC ED NJ PRIV		Inv. #IN000074987-May 2019	64	9,841.92	9,841.92	Part/ Comp
190422-BH1-X	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #IN000074478-Apr. 2019	64	986.08	986.08	Part/ Comp
190422-BH1-X	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #IN000074942-May 2019	64	1,294.23	1,294.23	Part/ Comp
190422-JL1	11-000-100-566-00-5100-000-800	TION SPEC ED NJ PRIV		Inv. #IN000074989-May 2019	64	9,841.92	9,841.92	Part/ Comp
190422-JL1	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		Inv. #IN000074989-May 2019	64	3,466.32	3,466.32	Part/ Comp
190422-JL1-X	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #IN000074481-Apr. 2019	64	1,334.72	1,334.72	Part/ Comp
190422-JL1-X	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #IN000074945-May 2019	64	1,751.82	1,751.82	Part/ Comp
Total for 2329 EDEN INSTITUTE, INC.						\$38,358.93	\$38,358.93	
Vendor 3450 EDUCATIONAL SERV COMMISSION -TUITION								
190395-AP2	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190395-AP2	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190395-BW1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		April 2019	64	3,984.00	3,984.00	Part/ Comp
190395-BW1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		May 2019	64	5,478.00	5,478.00	Part/ Comp
190395-BW1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar. 2019-OT	64	168.00	168.00	Part/ Comp
190395-BW1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar. 2019-ST	64	112.00	112.00	Part/ Comp
190395-BW1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #CLLOT_M0419-Apr. 2019-OT	64	112.00	112.00	Part/ Comp
190395-BW1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #CLLOT_M0419-Apr. 2019-ST	64	56.00	56.00	Part/ Comp
190395-CR1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190395-CR1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190395-JA1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190395-JA1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190395-JA1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar. 2019-OT	64	280.00	280.00	Part/ Comp
190395-JA1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #CLLOT_M0419-Apr. 2019-OT	64	112.00	112.00	Part/ Comp
190395-JA2	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190395-JA2	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190395-JRC	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		April 2019	64	3,984.00	3,984.00	Part/ Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable							
Vendor 3450 EDUCATIONAL SERV COMMISSION -TUITION							
190395-JRC	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	5,478.00	5,478.00	Part/ Comp
190395-JRC	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		April 2019 - Aide 64	3,408.00	3,408.00	Part/ Comp
190395-JRC	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		May 2019 - Aide 64	4,686.00	4,686.00	Part/ Comp
190395-JSR	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	4,912.00	4,912.00	Part/ Comp
190395-JSR	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	6,754.00	6,754.00	Part/ Comp
190395-JSR	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar. 2019-OT 64	168.00	168.00	Part/ Comp
190395-LA1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	3,984.00	3,984.00	Part/ Comp
190395-LA1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	5,478.00	5,478.00	Part/ Comp
190395-QA1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	4,912.00	4,912.00	Part/ Comp
190395-QA1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	6,754.00	6,754.00	Part/ Comp
190395-QA1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar. 2019-OT 64	168.00	168.00	Part/ Comp
190395-QA1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #CLLOT_M0419-Apr. 2019-OT 64	168.00	168.00	Part/ Comp
190395-SR2	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	3,984.00	3,984.00	Part/ Comp
190395-SR2	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	5,478.00	5,478.00	Part/ Comp
190395-SR2	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar. 2019-OT 64	448.00	448.00	Part/ Comp
190395-SR2	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar. 2019-ST 64	168.00	168.00	Part/ Comp
190395-SR2	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #CLLOT_M0419-Apr. 2019-OT 64	168.00	168.00	Part/ Comp
190395-SR2	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #CLLOT_M0419-Apr. 2019-ST 64	112.00	112.00	Part/ Comp
190395-THP	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	3,984.00	3,984.00	Part/ Comp
190395-THP	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	5,478.00	5,478.00	Part/ Comp
190395-THP	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar. 2019-PT 64	168.00	168.00	Part/ Comp
190395-THP	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #CLLOT_M0419-Apr. 2019-PT 64	56.00	56.00	Part/ Comp
190395-THP	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		April 2019 - Aide 64	3,408.00	3,408.00	Part/ Comp
190395-THP	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		May 2019 - Aide 64	4,686.00	4,686.00	Part/ Comp
190395-WR1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	3,984.00	3,984.00	Part/ Comp
190395-WR1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	5,478.00	5,478.00	Part/ Comp
190397-CJS	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	4,848.00	4,848.00	Part/ Comp
190397-CJS	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	6,666.00	6,666.00	Part/ Comp
190397-CJS	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #NUVOT_M0319-Mar. 2019-OT 64	192.00	192.00	Part/ Comp
190397-CJS	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #NUVOT_M0419-Apr. 2019-OT 64	256.00	256.00	Part/ Comp
190397-CJS	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #NUVOT_M0519-May 2019-OT1 64	192.00	192.00	Part/ Comp
190397-GB1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	4,848.00	4,848.00	Part/ Comp

* UnCommitted Purchase Order(s)

Exhibit B-01.a
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Franklin Township BOE

Disbursement Journal By Vendor Name for Batches 60,62,63,64

Va_disb5.112414
06/20/2019

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable							
Vendor 3450 EDUCATIONAL SERV COMMISSION -TUITION							
190397-GB1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	6,666.00	6,666.00	Part/ Comp
190397-JB2	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	4,848.00	4,848.00	Part/ Comp
190397-JB2	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	6,666.00	6,666.00	Part/ Comp
190397-LD1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	4,848.00	4,848.00	Part/ Comp
190397-LD1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	6,666.00	6,666.00	Part/ Comp
190397-SE1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	4,848.00	4,848.00	Part/ Comp
190397-SE1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	6,666.00	6,666.00	Part/ Comp
190397-SP1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	4,848.00	4,848.00	Part/ Comp
190397-SP1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	6,666.00	6,666.00	Part/ Comp
190397-YAM	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	3,939.00	3,939.00	Part/ Comp
190397-YAM	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	6,666.00	6,666.00	Part/ Comp
190399-JR1	11-000-100-565-00-5100-000-800	TUITION CTY SSD/REG DAY		April 2019 64	3,760.00	3,760.00	Part/ Comp
190399-JR1	11-000-100-565-00-5100-000-800	TUITION CTY SSD/REG DAY		May 2019 64	5,170.00	5,170.00	Part/ Comp
190399-KP1	11-000-100-565-00-5100-000-800	TUITION CTY SSD/REG DAY		April 2019 64	3,760.00	3,760.00	Part/ Comp
190399-KP1	11-000-100-565-00-5100-000-800	TUITION CTY SSD/REG DAY		May 2019 64	5,170.00	5,170.00	Part/ Comp
190399-KP1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #RDSOT_M0419-Apr. 2019-OT 64	168.00	168.00	Part/ Comp
190399-NM1	11-000-100-565-00-5100-000-800	TUITION CTY SSD/REG DAY		April 2019 64	3,760.00	3,760.00	Part/ Comp
190399-NM1	11-000-100-565-00-5100-000-800	TUITION CTY SSD/REG DAY		May 2019 64	5,170.00	5,170.00	Part/ Comp
190432-AC1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	3,984.00	3,984.00	Part/ Comp
190432-AC1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	5,478.00	5,478.00	Part/ Comp
190432-AC1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #ALCOT_M0319-Mar. 2019-OT 64	168.00	168.00	Part/ Comp
190432-AC1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #ALCOT_M0419-Apr. 2019-OT 64	56.00	56.00	Part/ Comp
190432-BD1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	4,912.00	4,912.00	Part/ Comp
190432-BD1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	6,754.00	6,754.00	Part/ Comp
190432-CJ1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	4,912.00	4,912.00	Part/ Comp
190432-CJ1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	6,754.00	6,754.00	Part/ Comp
190432-CJ1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #ALCOT_M0319-Mar. 2019-ST 64	168.00	168.00	Part/ Comp
190432-CJ1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #ALCOT_M0419-Apr. 2019-ST 64	168.00	168.00	Part/ Comp
190432-CJ1	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		April 2019 - Aide 64	3,408.00	3,408.00	Part/ Comp
190432-CJ1	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		May 2019 - Aide 64	4,686.00	4,686.00	Part/ Comp
190432-DT1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		April 2019 64	3,984.00	3,984.00	Part/ Comp
190432-DT1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		May 2019 64	5,478.00	5,478.00	Part/ Comp

* UnCommitted Purchase Order(s)

Exhibit B-01.a
June 20, 2019

Franklin Township BOE

Disbursement Journal By Vendor Name for Batches 60,62,63,64

Va_disb5.112414
06/20/2019

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 3450 EDUCATIONAL SERV COMMISSION -TUITION								
190432-DT1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #ALCOT_M0319-Mar. 2019-OT	64	336.00	336.00	Part/ Comp
190432-DT1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #ALCOT_M0319-Mar. 2019-PT	64	168.00	168.00	Part/ Comp
190432-DT1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #ALCOT_M0419-Apr. 2019-OT	64	168.00	168.00	Part/ Comp
190432-DT1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #ALCOT_M0419-Apr. 2019-PT	64	112.00	112.00	Part/ Comp
190432-MJ1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190432-MJ1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190432-MJ1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #ALCOT_M0319-Mar. 2019-OT	64	168.00	224.00	Part/ Comp
190432-MJ1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #ALCOT_M0319-Mar. 2019-ST	64	0.00	168.00	Part/ Comp
190432-MJ1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #ALCOT_M0419-Apr. 2019-OT	64	0.00	56.00	Part/ Comp
190432-MJ1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #ALCOT_M0419-Apr. 2019-ST	64	0.00	56.00	Part/ Comp
190433-DC1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190433-DC1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190433-DC1-A	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		April 2019 - Aide	64	3,408.00	3,408.00	Part/ Comp
190433-DC1-A	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		May 2019 - Aide	64	4,686.00	4,686.00	Part/ Comp
190433-IG1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190433-IG1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190433-NN1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190433-NN1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190434-CS1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190434-CS1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190434-CS1	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		April 2019 - Aide	64	3,408.00	3,408.00	Part/ Comp
190434-CS1	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		May 2019 - Aide	64	4,686.00	4,686.00	Part/ Comp
190434-MG1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190434-MG1	11-000-100-562-00-5100-000-800	TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190434-MG1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #BBOT_M0419-Apr. 2019-OT	64	336.00	336.00	Part/ Comp
190434-MG1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #BBOT_M0419-Apr. 2019-PT	64	112.00	112.00	Part/ Comp
Total for 3450 EDUCATIONAL SERV						\$391,201.00	\$391,537.00	
Vendor 5931 EDUCATIONAL SERVICES COMMISSION OF NJ								
190228	11-219-100-320-10-5200- -	PUR SVR INST PRG SP NEED		Inv. #HI_M0319-Feb. 2019-ED	64	696.00	696.00	Part/ Comp
190228	11-219-100-320-10-5200- -	PUR SVR INST PRG SP NEED		Inv. #HI_M0319-Mar. 2019-ED	64	576.00	576.00	Part/ Comp
190228	11-219-100-320-10-5200- -	PUR SVR INST PRG SP NEED		Inv. #HI_M0419-Mar. 2019-ED	64	192.00	192.00	Part/ Comp

* UnCommitted Purchase Order(s)

Exhibit B-01.a
June 20, 2019

Franklin Township BOE

Disbursement Journal By Vendor Name for Batches 60,62,63,64

Va_disb5.112414
06/20/2019

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 5931 EDUCATIONAL SERVICES COMMISSION OF NJ								
190228	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Inv. #HI_M0419-Apr. 2019-ED	64	456.00	456.00	Part/ Comp
190228	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Inv. #CHS_M0419-Apr. 2019-SD	64	138.00	138.00	Part/ Comp
190605	11-000-270-350-14-6401-	TRANS ESC ADM FEES NON P		Invoice ID: MAY FY19 FRANK	64	401.72	401.72	Part/ Comp
190605	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Invoice ID: MAY FY19 FRANK	64	579.65	579.65	Part/ Comp
190605	11-000-270-517-14-6401-	TRANS ESC REG NON PUB		Invoice ID: MAY FY19 FRANK	64	10,034.18	10,034.18	Part/ Comp
190605	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Invoice ID: MAY FY19 FRANK	64	7,679.79	12,462.52	Part/ Comp
195896	20-250-200-320-00-0000-000-	IDEA NP PUR PROF SRVS		Inv. #COIDEAB_Q0318-3rd Qtr.	64	36,398.40	36,398.40	Full / Comp
Total for 5931 EDUCATIONAL SERVICES						\$57,151.74	\$61,934.47	
Vendor 15280 EDUSTAFF LLC								
195852	11-190-100-320-00-7335-000-	CLMT SUB FP		Payroll Adjusts. 3/25 - 5/3/19	62	876.30	876.30	Full / Comp
195854	11-000-217-320-00-7330-000-	CLMT DAILY 1:1 AIDES SUB		5/28 PAYDAY FHS DAILY 1:1 AIDE	62	1,333.50	1,333.50	Full / Comp
195854	11-000-217-320-00-7330-000-	CLMT DAILY 1:1 AIDES SUB		5/28 CON DAILY 1:1 AIDES SUB	62	177.80	177.80	Full / Comp
195854	11-000-217-320-00-7330-000-	CLMT DAILY 1:1 AIDES SUB		5/28 EAS DAILY 1:1 AIDES SUB	62	88.90	88.90	Full / Comp
195854	11-000-217-320-00-7330-000-	CLMT DAILY 1:1 AIDES SUB		5/28 FP DAILY 1:1 AIDES SUB	62	1,111.25	1,111.25	Full / Comp
195854	11-000-217-320-00-7330-000-	CLMT DAILY 1:1 AIDES SUB		5/28 HC DAILY 1:1 AIDES SUB	62	622.30	622.30	Full / Comp
195854	11-000-217-320-00-7330-000-	CLMT DAILY 1:1 AIDES SUB		5/28 MAC DAILY 1:1 AIDES SUB	62	889.00	889.00	Full / Comp
195854	11-000-217-320-00-7330-000-	CLMT DAILY 1:1 AIDES SUB		5/28 PGM DAILY 1:1 AIDES SUB	62	88.90	88.90	Full / Comp
195854	11-000-217-320-00-7330-000-	CLMT DAILY 1:1 AIDES SUB		5/28 FMS DAILY 1:1 AIDES SUB	62	889.00	889.00	Full / Comp
195854	11-000-217-320-00-7330-000-	CLMT DAILY 1:1 AIDES SUB		5/28 CLMT DAILY 1:1 AIDES SUB	62	1,485.90	1,485.90	Full / Comp
195854	11-000-217-320-00-7335-000-	CLMT 1:1 AIDES SUB CLMT		5/28 LT 1:1 AIDES SUB CLMT	62	1,511.30	1,511.30	Full / Comp
195854	11-000-218-320-00-7330-000-	CLMT DAILY GUID SUBS		5/28 EAS DAILY GUID SUBS	62	228.60	228.60	Full / Comp
195854	11-000-218-320-00-7330-000-	CLMT DAILY GUID SUBS		5/28 CLMT DAILY GUID SUBS	62	285.75	285.75	Full / Comp
195854	11-000-222-320-00-7330-000-	CLMT LIBRARY DAILY SUB		5/28 CLMT LIBRARY DAILY SUB	62	114.30	114.30	Full / Comp
195854	11-000-222-320-00-7335-000-	LT LIBRARY SUB PGM		5/28 LT LIBRARY SUB PGM	62	1,651.00	1,651.00	Full / Comp
195854	11-190-100-320-00-7330-000-	CLMT SUBS DAILY		5/28 FHS SUBS DAILY	62	22,758.40	22,758.40	Full / Comp
195854	11-190-100-320-00-7330-000-	CLMT SUBS DAILY		5/28 CRS SUBS DAILY	62	3,917.95	3,917.95	Full / Comp
195854	11-190-100-320-00-7330-000-	CLMT SUBS DAILY		5/28 EAS SUBS DAILY	62	8,464.55	8,464.55	Full / Comp
195854	11-190-100-320-00-7330-000-	CLMT SUBS DAILY		5/28 FP SUBS DAILY	62	7,797.80	7,797.80	Full / Comp
195854	11-190-100-320-00-7330-000-	CLMT SUBS DAILY		5/28 HC SUBS DAILY	62	7,848.60	7,848.60	Full / Comp
195854	11-190-100-320-00-7330-000-	CLMT SUBS DAILY		5/28 MAC SUBS DAILY	62	3,867.15	3,867.15	Full / Comp
195854	11-190-100-320-00-7330-000-	CLMT SUBS DAILY		5/28 PGM SUBS DAILY	62	3,416.30	3,416.30	Full / Comp

* UnCommitted Purchase Order(s)

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Disbursement Journal By Vendor Name for Batches 60,62,63,64

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 15280 EDUSTAFF LLC								
195854	11-190-100-320-00-7330-000- SGS	SGS SUBS DAILY		5/28 SGS SUBS DAILY	62	6,572.25	6,572.25	Full / Comp
195854	11-190-100-320-00-7330-000- FMS	FMS SUBS DAILY		5/28 FMS SUBS DAILY	62	11,315.70	11,315.70	Full / Comp
195854	11-190-100-320-00-7330-000- CLMT	CLMT SUBS DAILY		5/28 CLMT SUBS DAILY	62	6,007.10	6,007.10	Full / Comp
195854	11-190-100-320-00-7335-000- 050	SUB FHS		5/28 LT SUB FHS	62	1,562.10	1,562.10	Full / Comp
195854	11-190-100-320-00-7335-000- 070	SUB EAS		5/28 LT SUB EAS	62	3,149.60	3,149.60	Full / Comp
195854	11-190-100-320-00-7335-000- 080	SUB FP		5/28 LT SUB FP	62	2,857.50	2,857.50	Full / Comp
195854	11-190-100-320-00-7335-000- 100	SUB HC		5/28 LT SUB HC	62	1,651.00	1,651.00	Full / Comp
195854	11-190-100-320-00-7335-000- 115	SUB MAC		5/28 LT SUB MAC	62	1,651.00	1,651.00	Full / Comp
195854	11-190-100-320-00-7335-000- 150	SUB SGS		5/28 LT SUB SGS	62	1,257.30	1,257.30	Full / Comp
195854	11-190-100-320-00-7335-000- 160	SUB FMS		5/28 LT SUB FMS	62	3,898.91	3,898.91	Full / Comp
195854	11-190-100-320-00-7335-000- 180	SUB CLMT		5/28 LT SUB CLMT	62	285.75	285.75	Full / Comp
195854	20-218-100-321-00-7330-000- 050	PREK SUBS DAILY CRS		5/28 PREK SUBS DAILY CRS	62	114.30	114.30	Full / Comp
195854	20-218-100-321-00-7330-000- 070	PREK SUBS DAILY FP		5/28 PREK SUBS DAILY FP	62	400.05	400.05	Full / Comp
195854	20-218-100-321-00-7330-000- 080	PREK SUBS DAILY MAC		5/28 PREK SUBS DAILY MAC	62	228.60	228.60	Full / Comp
195854	20-218-100-321-00-7330-000- 090	PREK SUBS DAILY CLMT		5/28 PREK SUBS DAILY CLMT	62	571.50	571.50	Full / Comp
195905	11-000-217-320-00-7330-000- FMS	DAILY 1:1 AIDES SUB		5/31/19 ADJ FMS DAILY 1:1 AIDE	62	88.90	88.90	Full / Comp
195905	11-000-217-320-00-7335-000- 100	1:1 AIDES SUB CLMT		5/31/19 ADJ LT 1:1 AIDES SUB C	62	12.70	12.70	Full / Comp
195905	11-190-100-320-00-7330-000- FMS	SUBS DAILY		5/31/19 ADJ FMS SUBS DAILY	62	342.90	342.90	Full / Comp
195905	11-190-100-320-00-7335-000- 050	SUB FHS		5/31/19 ADJ LT SUB FHS	62	1,333.50	1,333.50	Full / Comp
195905	11-190-100-320-00-7335-000- 070	SUB EAS		5/31/19 ADJ LT SUB EAS	62	152.40	152.40	Full / Comp
Total for 15280 EDUSTAFF LLC						\$112,877.61	\$112,877.61	
Vendor 15336 ELLIS, RYAN								
195922	11-000-251-580-00-0025-000- 800	AVEL/PD BUSINESS ADM		Mileage reimb. 01/08-05/22/19	60	171.65	171.65	Full / Comp
Total for 15336 ELLIS, RYAN						\$171.65	\$171.65	
Vendor 14556 EPIC HEALTH SERVICES INC								
190210-AC1	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		Invoice #1593986 - Mar. 2019	64	360.00	360.00	Part/ Comp
190210-AC1	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		Invoice #1603651 - Mar. 2019	64	5,771.25	5,771.25	Part/ Comp
190210-BR1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #597169657 - Feb. 2019	64	260.00	260.00	Part/ Comp
190210-BR1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #979689494 - Mar. 2019	64	72.63	72.63	Part/ Comp
190210-BR1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #713817398 - Apr. 2019	64	422.50	422.50	Part/ Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 14556 EPIC HEALTH SERVICES INC								
190210-CY1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #847857053 - Feb. 2019	64	965.50	965.50	Part/ Comp
190210-CY1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #979689494 - Mar. 2019	64	1,335.50	1,335.50	Part/ Comp
190210-CY1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #822531502 - Mar. 2019	64	166.00	166.00	Part/ Comp
190210-CY1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #270965928 - Apr. 2019	64	1,090.00	1,090.00	Part/ Comp
190210-EG1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #80275014 - Feb. 2019	64	841.00	841.00	Part/ Comp
190210-EG1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #979689494 - Mar. 2019	64	861.75	861.75	Part/ Comp
190210-EG1	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		Inv. #719655734 - Apr. 2019	64	924.00	924.00	Part/ Comp
190210-JO1	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		Inv. #1582681 - Mar. 2019	64	5,835.00	5,835.00	Part/ Comp
190210-JO1	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		Inv. #1582683 - Apr. 2019	64	2,023.75	2,023.75	Part/ Comp
190210-JO1	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		Inv. #1617640 - Apr. 2019	64	825.00	825.00	Part/ Comp
190210-JO1	11-000-217-320-10-5200- -	EXTRA SRVS 1:1AIDE/NURSE		Inv. #1617641 - Apr. 2019	64	5,882.50	5,882.50	Part/ Comp
Total for 14556 EPIC HEALTH SERVICES INC						\$27,636.38	\$27,636.38	
Vendor 8661 FABRIC WAREHOUSE								
195225	11-401-100-600-00-0339-911- 050	PLAY PRODUCTIONS		04/01/19-fabric purchase	60	85.75	85.75	Part/ Comp
195225	11-401-100-600-00-0339-911- 050	PLAY PRODUCTIONS		03/17/19-fabric purchase	60	132.50	132.50	Part/ Comp
195225	11-401-100-600-00-0339-911- 050	PLAY PRODUCTIONS		03/02/19-fabric purchase	60	194.93	194.93	Part/ Comp
195225	11-401-100-600-00-0339-911- 050	PLAY PRODUCTIONS		04/10/19-fabric purchase	60	725.50	725.50	Full / Comp
Total for 8661 FABRIC WAREHOUSE						\$1,138.68	\$1,138.68	
Vendor 15125 FEBUS, DENA-ANN								
195785	20-218-200-580-00-0000-000- 000	WEEK FP PD/TRVL		Mileage reimb. 04/03-04/29/19	60	29.05	29.05	Full / Comp
Total for 15125 FEBUS, DENA-ANN						\$29.05	\$29.05	
Vendor 14736 FIRE & SECURITY TECHNOLOGIES, INC								
195640	11-000-261-420-03-6100-000- 030	CONTRACTED SVCS		2019-0588	60	328.75	328.75	Full / Comp
195640	11-000-261-420-04-6100-000- 030	CONTRACTED SVCS		2019-0588	60	328.75	328.75	Full / Comp
195640	11-000-261-420-07-6100-000- 030	CONTRACTED SVCS		2019-0588	60	328.75	328.75	Full / Comp
195640	11-000-261-420-09-6100-000- 030	CONTRACTED SVCS		2019-0588	60	328.75	328.75	Full / Comp
195788	11-000-261-420-04-6100-000- 030	CONTRACTED SVCS		2019-0589	60	315.00	315.00	Full / Comp
195828	11-000-261-420-21-6100-000- 030	CONTRACTED SVCS		2019-0707	60	340.00	340.00	Full / Comp
195990	11-000-261-420-04-6100-000- 030	CONTRACTED SVCS		2019-0818	60	210.00	210.00	Full / Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 14736 FIRE & SECURITY TECHNOLOGIES, INC								
195990	11-000-261-420-05-6100-000- 610	CONTRACTED SVCS		2019-0756	60	490.00	490.00	Full / Comp
195990	11-000-261-420-07-6100-000- 110	CONTRACTED SVCS		2019-0819	60	525.00	525.00	Full / Comp
195990	11-000-261-420-16-6100-000- 050	CONTRACTED SVCS		2019-0761	60	170.00	170.00	Full / Comp
Total for 14736 FIRE & SECURITY						\$3,365.00	\$3,365.00	
Vendor 3143 FIRST STUDENT INC. - HILLSBOROUGH								
190611	11-000-270-511-14-6401- -	TRANS SRVCS NON PUB SCH		Doc #11580929 - June 2019	64	15,441.48	15,441.48	Full / Comp
Total for 3143 FIRST STUDENT INC. -						\$15,441.48	\$15,441.48	
Vendor 11956 FIRST STUDENT INC. - MONMOUTH JUNCTION								
** Disabled Vendor **								
190612	11-000-270-511-14-6401- -	TRANS SRVCS NON PUB SCH		Doc #11580926 - June 2019	64	30,151.44	30,151.44	Full / Comp
190612-CH	11-000-270-511-14-7700- -	TRANS SRVC PUB CHARTER		Doc #11580924 - June 2019	64	39,490.92	39,490.92	Full / Comp
Total for 11956 FIRST STUDENT INC. -						\$69,642.36	\$69,642.36	
Vendor 2505 FOLLETT LIBRARY RESOURCES								
193078	11-000-222-610-00-4311-000- 670	LIBRARY BOOKS		339671	60	1,991.35	1,991.35	Part/ Comp
193078	11-000-222-610-00-4311-000- 670	LIBRARY BOOKS		339671A	60	558.53	558.53	Part/ Comp
193078	11-000-222-610-00-4311-000- 670	LIBRARY BOOKS		339671F	60	447.10	362.37	Full / Comp
193614	11-000-222-610-00-4311-000- 670	LIBRARY BOOKS		372612	60	2,018.09	2,018.09	Part/ Comp
193614	11-000-222-610-00-4311-000- 670	LIBRARY BOOKS		372612A	60	371.62	371.62	Part/ Comp
193614	11-000-222-610-00-4311-000- 670	LIBRARY BOOKS		372612B	60	335.86	335.86	Part/ Comp
193614	11-000-222-610-00-4311-000- 670	LIBRARY BOOKS		372612F	60	269.92	125.90	Full / Comp
194701	11-000-222-610-00-4311-000- 110	LIBRARY BOOKS		415587	60	734.73	734.73	Part/ Comp
194701	11-000-222-610-00-4311-000- 110	LIBRARY BOOKS		415587F	60	1,460.84	1,452.62	Full / Comp
194703	11-000-222-610-00-4311-000- 030	LIBRARY BOOKS		415880	60	56.28	46.90	Full / Comp
194778	11-000-222-610-00-4311-000- 670	LIBRARY BOOKS		415884	60	346.88	346.88	Part/ Comp
194778	11-000-222-610-00-4311-000- 670	LIBRARY BOOKS		415884A	60	487.57	487.57	Part/ Comp
194778	11-000-222-610-00-4311-000- 670	LIBRARY BOOKS		415884B	60	271.41	271.41	Part/ Comp
194778	11-000-222-610-00-4311-000- 670	LIBRARY BOOKS		415884F	60	144.99	91.54	Full / Comp
Total for 2505 FOLLETT LIBRARY						\$9,495.17	\$9,195.37	
Vendor 2523 FRANK'S BUILDING SUPPLY CO.								

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Accounts Payable								
Vendor 2523 FRANK'S BUILDING SUPPLY CO.								
195661	11-000-261-610-04-6100-000- 033N	BLDG SUPPLIES		337220	60	17.89	17.89	Full / Comp
195661	11-000-261-610-00-6100-000- 800MIN	BLDG SUPPLIES		339483	60	17.37	17.37	Full / Comp
195661	11-000-261-610-21-6100-000- FMS	BLDG SUPPLIES		339503	60	6.48	6.48	Full / Comp
195661	11-000-263-610-12-6103- -	GROUPS SUPPLIES		334524	60	34.99	34.99	Part/ Comp
195661	11-000-263-610-12-6103- -	GROUPS SUPPLIES		338255	60	20.98	20.98	Full / Comp
Total for 2523 FRANK'S BUILDING SUPPLY						\$97.71	\$97.71	
Vendor 2539 FRANKLIN HS STUD ACTIV FUND								
195966	11-000-218-890-00-4150-000- 650S	TEST SCORING		FHS TEST SCORING F/R AP	62	4,422.00	4,422.00	Full / Comp
Total for 2539 FRANKLIN HS STUD ACTIV						\$4,422.00	\$4,422.00	
Vendor 2551 FRANKLIN TWP BOE FOOD SERVICE								
193572	20-231-200-500-00-0000-000- T40PGM	OTH PUR TRL/WKSH		APRIL PGM EXT DAY SNACKS	62	98.76	98.76	Part/ Comp
193573	20-231-200-500-00-0000-000- T00HC	OTH PUR TRL/WKSH		APRIL HIL EXT DAY SNACKS	62	110.32	110.32	Part/ Comp
193579	20-231-200-500-00-0000-000- 070EAS	OTH PUR TRL/WKSH		APRIL EAS EXT DAY SNACKS	62	104.54	104.54	Part/ Comp
195659	20-231-200-500-00-0000-094- T40PGM	PUR SRVCS PARENT		PGM Parent Wkshop 5/2/19	62	227.50	227.50	Full / Comp
195951	62-990-320-890-96-0060- -	CARE MISC EXP CAFETERIA		CARE snacks - May	60	5,650.77	5,650.77	Full / Comp
Total for 2551 FRANKLIN TWP BOE FOOD						\$6,191.89	\$6,191.89	
Vendor 2558 FRANKLIN TWP SEWERAGE AUTH.								
190535-04	11-000-262-490-02-6152-000- 680S	SEWER		SGS SEWER-May+June	60	2,407.50	2,407.50	Full / Comp
190535-04	11-000-262-490-03-6152-000- P40M	SEWER		PGM SEWER-May+June	60	1,177.00	1,177.00	Full / Comp
190535-04	11-000-262-490-04-6152-000- 033N	SEWER		CON SEWER-May+June	60	1,444.50	1,444.50	Full / Comp
190535-04	11-000-262-490-05-6152-000- 670Z	SEWER		ELZ SEWER-May+June	60	2,514.50	2,514.50	Full / Comp
190535-04	11-000-262-490-06-6152-000- 680S	SEWER		FP SEWER-May+June	60	2,889.00	2,889.00	Full / Comp
190535-04	11-000-262-490-07-6152-000- H00	SEWER		HC SEWER-May+June	60	1,765.50	1,765.50	Full / Comp
190535-04	11-000-262-490-08-6152-000- 680	ANNEX SEWER		FP ANNEX SEWER-May+June	60	481.50	481.50	Full / Comp
190535-04	11-000-262-490-09-6152-000- M50	SEWER		MAC SEWER-May+June	60	1,444.50	1,444.50	Full / Comp
190535-04	11-000-262-490-00-6152-000- 800	MIDDLEBUSH SEWER		MIDDLEBUSH SEWER-May+June	60	588.50	588.50	Full / Comp
190535-04	11-000-262-490-13-6152- -	MAINTENANCE SEWER		MAINTENANCE SEWER-May+June	60	53.50	53.50	Full / Comp
190535-04	11-000-262-490-16-6152-000- 650S	SEWER		FHS SEWER-May+June	60	5,724.50	5,724.50	Full / Comp
190535-04	11-000-262-490-21-6152-000- F00S	SEWER		FMS SEWER-May+June	60	4,654.50	4,654.50	Full / Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 2558 FRANKLIN TWP SEWERAGE AUTH.								
190535-04	11-000-262-490-00-6152-000- 810	CLMT SEWER		CLMT SEWER-May+June	60	3,370.50	3,370.50	Full / Comp
Total for 2558 FRANKLIN TWP SEWERAGE						\$28,515.50	\$28,515.50	
Vendor 15260 FRANKLIN-GRIFFITH LLC								
195725	11-000-261-610-21-6100-000- 650	BLDG SUPPLIES		S2063927.001	60	16.30	16.30	Part/ Comp
195858	11-000-261-610-16-6100-000- 650	BLDG SUPPLIES		S2065978.001	60	1,531.83	1,531.83	Full / Comp
Total for 15260 FRANKLIN-GRIFFITH LLC						\$1,548.13	\$1,548.13	
Vendor 14196 GEESE CHASER LLC								
195215	11-000-263-420-12-6100-000- 800	GROUNDS MAINT SERVICES		GC18039	60	1,395.00	1,395.00	Part/ Comp
195215	11-000-263-420-12-6100-000- 800	GROUNDS MAINT SERVICES		GC17949	60	1,541.00	1,674.00	Full / Comp
Total for 14196 GEESE CHASER LLC						\$2,936.00	\$3,069.00	
Vendor 11480 GOLDSTEIN, DAVID								
195846	11-000-219-580-10-0138- -	TRAVEL FOR CST		Travel Reimb. for 5/17/19	64	47.00	47.00	Full / Comp
Total for 11480 GOLDSTEIN, DAVID						\$47.00	\$47.00	
Vendor 15354 GRAHAM BEHAVIOR SERVICES LLC								
190234	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		May 2019 - J.L.	64	4,537.50	4,537.50	Part/ Comp
190234	11-000-219-320-10-5220-000- 800	CONTRACT CST EVALS		May 2019 - J.L.	64	1,275.00	1,275.00	Part/ Comp
Total for 15354 GRAHAM BEHAVIOR						\$5,812.50	\$5,812.50	
Vendor 2700 GRAINGER								
193931	11-000-261-610-16-6100-000- 650	BLDG SUPPLIES		9193121960	60	712.15	586.36	Full / Comp
195501	11-000-230-530-00-7195-000- 800	TELEPHONE SYSTEM WIDE		9191313825	60	250.00	250.00	Full / Comp
195670	11-000-263-610-12-6103- -	GROUNDS SUPPLIES		9161843785	60	95.00	95.00	Full / Comp
195862	11-000-240-610-00-7610-000- 650	GENERAL SUPPLIES		9197631873	60	160.27	160.27	Full / Comp
Total for 2700 GRAINGER						\$1,217.42	\$1,091.63	
Vendor 15313 GREAT MINDS LLC								
194074	11-240-100-640-00-1110-000- 800	ESL MATH TXTBKS ELE		026535 - ESL Math Books	62	570.30	570.30	Full / Comp
Total for 15313 GREAT MINDS LLC						\$570.30	\$570.30	

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable							
Vendor 2712 GREEN BROOK ACADEMY							
195919	11-000-100-566-00-5110-000- 800	2016-17 TUIT ADJ SP PRIV		2016-17 Tuition Adj. 64	9,931.00	9,931.00	Full / Comp
195923	11-000-100-566-00-5110-000- 800	2017-18 TUIT ADJ SP PRIV		2017-18 Tuition Adj. 64	3,032.00	3,032.00	Full / Comp
Total for 2712 GREEN BROOK ACADEMY					\$12,963.00	\$12,963.00	
Vendor 11759 GUITARCENTER.COM							
195420	11-190-100-610-00-1611-000- 050	MUSIC SUPPLIES		ARINV48122555 60	900.00	900.00	Part/ Comp
195420	11-190-100-610-00-1611-000- 050	MUSIC SUPPLIES		ARINV48132119 60	502.50	502.50	Part/ Comp
195420	11-190-100-610-00-1611-000- 050	MUSIC SUPPLIES		ARINV48410459 60	99.00	99.00	Full / Comp
Total for 11759 GUITARCENTER.COM					\$1,501.50	\$1,501.50	
Vendor 15388 H.A. WOLFINGER & ASSOCIATES LLC							
190246	11-000-216-320-00-5000-000- 800	CONSULT OT/PT/SP IEP		May 2019 64	900.00	900.00	Part/ Comp
Total for 15388 H.A. WOLFINGER &					\$900.00	\$900.00	
Vendor 15560 HAMPTON ACADEMY							
190418-EC1	11-000-100-566-00-5100-000- 800	TUTION SPEC ED NJ PRIV		Inv. #Apr2019 - April 2019 64	4,535.52	4,535.52	Part/ Comp
Total for 15560 HAMPTON ACADEMY					\$4,535.52	\$4,535.52	
Vendor 14906 HARTMANN, NICOLE							
195784	20-218-200-580-00-0000-000- 000	WEEK FP PD/TRVL		Mileage reimb 04/01-04/29/19 60	32.58	32.58	Full / Comp
Total for 14906 HARTMANN, NICOLE					\$32.58	\$32.58	
Vendor 9306 HENRY SCHEIN							
195622	11-000-213-610-00-5300-000- 000	MBD SUPP NURSE OFF FP		Invoice #65837929 64	22.68	33.50	Full / Comp
195705	11-000-213-610-00-5300-000- 000	MBD SUPP NURSE OFF FP		Invoice #65739057 64	37.66	37.66	Full / Comp
Total for 9306 HENRY SCHEIN					\$60.34	\$71.16	
Vendor 15580 HOFFMAN SERVICES INC							
195856	11-000-261-420-21-6100-000- 000	FOOS CONTRACTED SVCS		12150 60	1,500.00	250.00	Full / Comp
Total for 15580 HOFFMAN SERVICES INC					\$1,500.00	\$250.00	
Vendor 4425 HONOR RIDGE ACADEMY							
190450-ED1	11-000-100-566-00-5100-000- 800	TUTION SPEC ED NJ PRIV		Invoice: April19006 64	412.00	412.00	Part/ Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 4425 HONOR RIDGE ACADEMY								
190450-ED1	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		Invoice: May19006	64	9,064.00	9,064.00	Part/ Comp
190450-ED1	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		Invoice: June19006	64	5,356.00	5,356.00	Full / Comp
190450-MM1	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		Invoice: June19006	64	4,532.00	5,356.00	Part/ Comp
190450-MM1	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		Credit - Feb. Snow Day	64	0.00	-412.00	Part/ Comp
190450-MM1	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		Credit - Mar. Snow Day	64	0.00	-412.00	Part/ Comp
Total for 4425 HONOR RIDGE ACADEMY						\$19,364.00	\$19,364.00	
Vendor 2873 HOUGHTON MIFFLIN CO.								
195647	11-000-219-610-00-5410-000-000	TEXT HC SUP&MAT		Invoice 954307216	64	288.40	288.40	Full / Comp
Total for 2873 HOUGHTON MIFFLIN CO.						\$288.40	\$288.40	
Vendor 14231 IN LINE AIR CONDITIONING CO INC								
195780	11-000-261-420-02-6100-000-800	SVCS CONTRACTED SVCS		0000051474	60	146.48	146.48	Part/ Comp
195780	11-000-261-420-02-6100-000-800	SVCS CONTRACTED SVCS		0000051475	60	219.72	219.72	Part/ Comp
195780	11-000-261-420-02-6100-000-800	SVCS CONTRACTED SVCS		0000051624	60	366.20	366.20	Part/ Comp
195915	11-000-261-420-16-6100-000-000	SVCS CONTRACTED SVCS		0000051552	60	366.20	366.20	Full / Comp
Total for 14231 IN LINE AIR CONDITIONING						\$1,098.60	\$1,098.60	
Vendor 6651 INDEPENDENT OVERHEAD DOOR								
195646	11-000-263-610-12-6103- -	GROUPS SUPPLIES		68666	60	320.00	320.00	Full / Comp
Total for 6651 INDEPENDENT OVERHEAD						\$320.00	\$320.00	
Vendor 15485 INDUSTRIAL APPRAISAL COMPANY								
194728	11-000-251-340-00-7250-000-800	PURCHASING TECH SVCS		D9-1050 appraisal fee	60	5,090.00	5,090.00	Full / Comp
Total for 15485 INDUSTRIAL APPRAISAL						\$5,090.00	\$5,090.00	
Vendor 7039 JEFECO EQUIPMENT SUPPLIES, INC.								
195477	11-000-261-610-16-6100-000-000	BLDG SUPPLIES		69192	60	126.00	126.00	Full / Comp
Total for 7039 JEFECO EQUIPMENT SUPPLIES,						\$126.00	\$126.00	
Vendor 3012 JOHNSON, RANDY								
194672	11-190-100-420-00-7190-000-000	REPAIR INSTR EQUIP		0416-CES piano tuning	60	156.00	156.00	Full / Comp
194690	11-190-100-420-00-7190-000-000	REPAIR INSTR EQUIP		0412-FP piano tuning	60	156.00	156.00	Full / Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 3012 JOHNSON, RANDY								
194694	11-190-100-420-00-7190-000-0505	REPAIR INSTR EQUIP		0415 FHS piano tuning	60	234.00	234.00	Full / Comp
195820	11-190-100-420-00-7190-000-0505	REPAIR INSTR EQUIP		0417 piano tuning-EAS	60	78.00	78.00	Full / Comp
Total for 3012 JOHNSON, RANDY						\$624.00	\$624.00	
Vendor 3033 JOSTENS, INC.								
194680	11-190-100-610-00-1610-000-0505	MUSIC AWARDS SUPPLIE		N002754022	60	384.00	384.00	Part/ Comp
Total for 3033 JOSTENS, INC.						\$384.00	\$384.00	
Vendor 15239 K & J ACCESSORIES INC								
192319	30-000-400-450-00-2000-800-0505	CONSTR PAV/LGT/BLCHR		1364-19	60	1,800.00	1,800.00	Full / Comp
Total for 15239 K & J ACCESSORIES INC						\$1,800.00	\$1,800.00	
Vendor 13853 KAYSER, JOHN								
192262	11-402-100-800-16-0178-901-0505	OFF/ENTRY BASEBALL		FHS JV&FR BASEBALL ASSIGN.	60	52.00	52.00	Full / Comp
192262	11-402-100-800-16-0197-901-0505	OFF/ENTRY SOFTBALL		FHS JV&F SOFTBALL ASSIGN. FEE	60	120.00	120.00	Full / Comp
192262	11-402-100-800-21-0178-901-0505	OFF/ENTRY BASEBALL		FMS BASEBALL ASSIGNOR'S FEE	60	62.00	62.00	Full / Comp
192262	11-402-100-800-21-0197-901-0505	OFF/ENTRY SOFTBALL		FMS SOFTBALL ASSIGNOR'S FEE	60	60.00	60.00	Full / Comp
Total for 13853 KAYSER, JOHN						\$294.00	\$294.00	
Vendor 13806 KENCOR INC								
195492	11-000-261-420-05-6100-000-0707	CONTRACTED SVCS		950544	60	88.00	88.00	Part/ Comp
195837	11-000-261-420-05-6100-000-0707	CONTRACTED SVCS		950055-emerg. service	60	45.00	45.00	Part/ Comp
195837	11-000-261-420-05-6100-000-0707	CONTRACTED SVCS		950020-emerg. service	60	60.30	60.30	Full / Comp
Total for 13806 KENCOR INC						\$193.30	\$193.30	
Vendor 14738 KISTLER O'BRIEN FIRE PROTECTION								
193612	11-000-261-420-21-6100-000-0505	CONTRACTED SVCS		98720	60	506.90	506.90	Full / Comp
193717	11-000-261-420-21-6100-000-0505	CONTRACTED SVCS		98719-repairs	60	1,678.64	1,678.64	Full / Comp
Total for 14738 KISTLER O'BRIEN FIRE						\$2,185.54	\$2,185.54	
Vendor 15590 KRAFT, CYNTHIA								
195952	11-000-230-630-00-7101-000-0505	SUPPLIES		Notary renewal	60	30.00	30.00	Full / Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Total for 15590 KRAFT, CYNTHIA						\$30.00	\$30.00	
Vendor 3145 LAKESHORE LEARNING MATERIALS								
195170	20-231-100-610-00-0000-000-100	HC INSTR SUP/TXT		1742500319 HIL Supls	62	174.91	161.91	Full / Comp
195632	20-231-200-600-00-0000-094-140	PGM ADM SUP PARENT IN		2869600519 PGM Supls	62	1,979.12	1,979.12	Full / Comp
195699	11-213-100-610-16-5410-000-050	RR SUPPLIES		Invoice Number: 2783510519	64	103.49	103.49	Full / Comp
Total for 3145 LAKESHORE LEARNING						\$2,257.52	\$2,244.52	
Vendor 3199 LERCH, VINCI & HIGGINS, CPA								
** Disabled Vendor **								
195869	11-000-230-332-00-7121-000-800	AUDITOR SERVICES		33279	60	500.00	500.00	Full / Comp
Total for 3199 LERCH, VINCI & HIGGINS, CPA						\$500.00	\$500.00	
Vendor 14593 LISNER, LACEY & MATTHEW								
190657	11-000-270-514-14-6400- -	TRANS CONT VENDORS SPEC		Invoice #10 - June 2019	64	900.00	900.00	Full / Comp
Total for 14593 LISNER, LACEY & MATTHEW						\$900.00	\$900.00	
Vendor 14244 LORD STIRLING SCHOOL								
195924	11-000-100-566-00-5110-000-800	YR TUIT ADJ SP PRIV		Inv. #Rebill1617-Tuition Adj.	64	14,157.00	14,157.00	Full / Comp
Total for 14244 LORD STIRLING SCHOOL						\$14,157.00	\$14,157.00	
Vendor 12871 LOWE'S								
195686	11-000-261-610-02-6100-000-800	BLDG SUPPLIES		02289	60	69.65	69.65	Part/ Comp
195686	11-000-261-610-02-6100-000-800	BLDG SUPPLIES		02068	60	24.24	24.24	Full / Comp
195686	11-000-261-610-05-6100-000-070	BLDG SUPPLIES		02630	60	66.07	66.07	Full / Comp
195686	11-000-261-610-07-6100-000-100	BLDG SUPPLIES		02922	60	17.67	17.67	Full / Comp
195686	11-000-261-610-00-6100-000-800	MIN BLDG SUPPLIES		02322	60	30.68	30.68	Part/ Comp
195686	11-000-261-610-00-6100-000-800	MIN BLDG SUPPLIES		02742	60	37.18	37.18	Full / Comp
195686	11-000-261-610-16-6100-000-050	BLDG SUPPLIES		02239	60	151.76	151.76	Full / Comp
195686	11-000-261-610-21-6100-000-100	BLDG SUPPLIES		02434	60	11.36	11.36	Part/ Comp
195686	11-000-261-610-21-6100-000-100	BLDG SUPPLIES		02609	60	19.40	19.40	Part/ Comp
195686	11-000-261-610-21-6100-000-100	BLDG SUPPLIES		02695	60	17.03	17.03	Full / Comp
195686	11-000-262-610-12-6102- -	CUSTODIAL SUPPLIES		02002	60	46.45	46.45	Full / Comp
195686	11-000-261-610-00-6100-000-800	MT BLDG SUP		02490	60	115.60	115.60	Full / Comp
195760	11-000-261-610-02-6100-000-800	BLDG SUPPLIES		01493	60	24.67	24.67	Full / Comp
195760	11-000-261-610-06-6100-000-070	BLDG SUPPLIES		02025	60	76.22	76.22	Part/ Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 12871 LOWE'S								
195760	11-000-261-610-06-6100-000- 600	BLDG SUPPLIES		02312	60	21.86	21.86	Full / Comp
195760	11-000-261-610-13-0026- -	BUILDING MAINT SUPPLIES		02698	60	25.05	25.05	Full / Comp
195760	11-000-261-610-21-6100-000- 600	BLDG SUPPLIES		02412	60	265.28	265.28	Part/ Comp
195760	11-000-261-610-21-6100-000- 600	BLDG SUPPLIES		01923	60	261.67	261.67	Full / Comp
195760	11-000-263-610-12-6103- -	GROUPS SUPPLIES		02959	60	126.22	126.22	Full / Comp
195760	11-000-263-610-12-0100- -	GROUPS SUPP ATHLETICS		02064	60	146.40	146.40	Full / Comp
195800	11-000-261-610-07-6100-000- 600	BLDG SUPPLIES		01864	60	28.45	28.45	Full / Comp
195800	11-000-261-610-09-6100-000- 600	BLDG SUPPLIES		01169	60	388.70	388.70	Part/ Comp
195800	11-000-261-610-09-6100-000- 600	BLDG SUPPLIES		02303	60	371.07	371.07	Part/ Comp
195800	11-000-261-610-09-6100-000- 600	BLDG SUPPLIES		01158	60	21.34	21.34	Full / Comp
195800	11-000-261-610-00-6100-000- 600	BLDG SUPPLIES		02971	60	148.79	148.79	Full / Comp
195800	11-000-261-610-13-6100- -	MAINT BLDG SUPPLIE		02837	60	147.63	147.63	Full / Comp
195800	11-000-261-610-18-6100- -	FP ANNEX BLDG SUPPLIES		02970	60	33.48	33.48	Full / Comp
195800	11-000-261-610-21-6100-000- 600	BLDG SUPPLIES		02546	60	81.82	81.82	Part/ Comp
195800	11-000-261-610-21-6100-000- 600	BLDG SUPPLIES		01685	60	10.04	10.04	Part/ Comp
195800	11-000-261-610-21-6100-000- 600	BLDG SUPPLIES		02627	60	126.44	126.44	Full / Comp
195800	11-000-263-610-12-6103- -	GROUPS SUPPLIES		01234	60	22.10	22.10	Part/ Comp
195800	11-000-263-610-12-6103- -	GROUPS SUPPLIES		02627	60	47.99	47.99	Full / Comp
195859	11-000-261-610-05-6100-000- 600	BLDG SUPPLIES		902273	60	33.24	33.24	Full / Comp
195859	11-000-261-610-16-6100-000- 600	BLDG SUPPLIES		987253	60	108.89	108.89	Full / Comp
195859	11-000-261-610-21-6100-000- 600	BLDG SUPPLIES		902683	60	24.69	24.69	Full / Comp
195860	11-000-261-610-02-6100-000- 600	BLDG SUPPLIES		02869	60	39.97	39.97	Full / Comp
195860	11-000-261-610-07-6100-000- 600	BLDG SUPPLIES		02937	60	381.51	381.51	Full / Comp
195860	11-000-261-610-09-6100-000- 600	BLDG SUPPLIES		02553	60	79.84	79.84	Full / Comp
195860	11-000-261-610-00-6100-000- 600	BLDG SUPPLIES		02374	60	26.74	26.74	Part/ Comp
195860	11-000-261-610-00-6100-000- 600	BLDG SUPPLIES		01412	60	10.44	10.44	Full / Comp
195860	11-000-262-610-12-6101- -	MAINTENANCE SUPPLIES		02374	60	52.70	52.70	Full / Comp
195891	11-000-261-610-03-6100-000- 600	BLDG SUPPLIES		02849	60	8.84	8.84	Full / Comp
195891	11-000-261-610-09-6100-000- 600	BLDG SUPPLIES		02368	60	557.07	557.07	Full / Comp
195891	11-000-261-610-13-6100- -	MAINT BLDG SUPPLIE		02101	60	37.14	37.14	Full / Comp
195891	11-000-261-610-13-0026- -	BUILDING MAINT SUPPLIES		02347	60	175.21	175.21	Full / Comp
195891	11-000-263-610-12-0100- -	GROUPS SUPP ATHLETICS		02547	60	340.00	340.00	Part/ Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 12871 LOWE'S								
195891	11-000-263-610-12-0100-	GROUND SUPP ATHLETICS	02368		60	92.94	92.94	Full / Comp
195891	11-000-261-610-00-6100-000-	BLDG SUP	02091		60	21.20	21.20	Part/ Comp
195891	11-000-261-610-00-6100-000-	BLDG SUP	02849		60	8.84	8.84	Full / Comp
Total for 12871 LOWE'S						\$4,981.57	\$4,981.57	
Vendor 14459 M&B SEPTIC SERVICES LLC								
192072	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS	21832-FHS May portajohn		60	466.00	466.00	Part/ Comp
192072	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS	21833-FMS May portajohn		60	142.00	142.00	Part/ Comp
192072	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS	22282-FHS June portajohn		60	466.00	466.00	Part/ Comp
192072	11-000-262-490-12-0100-	CUSTODIAL RENT ATHLETICS	22283-FMS June portajohn		60	142.00	142.00	Part/ Comp
Total for 14459 M&B SEPTIC SERVICES LLC						\$1,216.00	\$1,216.00	
Vendor 13363 MAIDA, SHARON								
190227-NI1	11-000-216-320-00-5000-000-	CONSULT OT/PT/SP IEP	March 2019		64	405.00	405.00	Part/ Comp
190227-NI1	11-000-216-320-00-5000-000-	CONSULT OT/PT/SP IEP	April 2019		64	472.50	472.50	Part/ Comp
190227-SI1	11-000-216-320-00-5000-000-	CONSULT OT/PT/SP IEP	March 2019		64	405.00	405.00	Part/ Comp
190227-SI1	11-000-216-320-00-5000-000-	CONSULT OT/PT/SP IEP	April 2019		64	472.50	472.50	Part/ Comp
Total for 13363 MAIDA, SHARON						\$1,755.00	\$1,755.00	
Vendor 6142 MALMARK, INC								
195534	11-190-100-610-00-1611-000-	MUSIC SUPPLIES	231890		60	105.00	99.78	Full / Comp
Total for 6142 MALMARK, INC						\$105.00	\$99.78	
Vendor 3326 MARIANO PRESS LLC								
195660	11-000-251-600-00-7100-000-	SUPPLIES BUSINESS OFFICE	62993		60	1,643.84	1,643.84	Full / Comp
Total for 3326 MARIANO PRESS LLC						\$1,643.84	\$1,643.84	
Vendor 8384 MAXIM HEALTHCARE SERVICES, INC.								
				** Disabled Vendor **				
190225-JK1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE	Inv. #V9733573 - Apr. 2019		64	405.60	405.60	Part/ Comp
190225-JK1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE	Inv. #V9779629 - Apr. 2019		64	374.32	374.32	Part/ Comp
190225-JK1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE	Inv. #V9779629 - May 2019		64	1,216.80	1,216.80	Part/ Comp
190225-JK1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE	Inv. #V9816054 - May 2019		64	374.32	374.32	Part/ Comp

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Accounts Payable								
Vendor 8384 MAXIM HEALTHCARE SERVICES, INC.				** Disabled Vendor **				
190225-JK1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #V9838545 - May 2019	64	283.92	283.92	Part/ Comp
190225-JK1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #V9873603 - May 2019	64	1,007.10	1,550.56	Part/ Comp
190225-JK1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #V9945914 - May 2019	64	0.00	419.12	Part/ Comp
Total for 8384 MAXIM HEALTHCARE						\$3,662.06	\$4,624.64	
Vendor 3389 MCMANIMON, SCOTLAND & BAUMANN, LLC				** Disabled Vendor **				
195694	30-000-400-390-00-2000-800-	CLMT BOND/CONS FEES		161348-CLMT BOND/CONS FEES	60	365.50	365.50	Full / Comp
Total for 3389 MCMANIMON, SCOTLAND &						\$365.50	\$365.50	
Vendor 9325 MERCER COUNTY SPECIAL SERVICES								
190487-AO1	11-000-100-565-00-5100-000-800-	EDUCATION CTY SSD/REG DAY		Invoice #19-00617-Apr. 2019	64	384.00	384.00	Part/ Comp
Total for 9325 MERCER COUNTY SPECIAL						\$384.00	\$384.00	
Vendor 3452 MIDDLESEX CTY.VO-TECH HS								
190438-CS2	11-000-100-564-00-5100-000-800-	EDUCATION SPEC ED CNTY VOC		May 2019 - C.S.	64	1,000.00	1,000.00	Part/ Comp
Total for 3452 MIDDLESEX CTY.VO-TECH HS						\$1,000.00	\$1,000.00	
Vendor 3455 MIDLAND SCHOOL								
190440-DS2	11-000-100-566-00-5100-000-800-	EDUCATION SPEC ED NJ PRIV		Inv. #1139 - June 2019	64	3,619.22	4,935.30	Full / Comp
190440-DS2	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #601 - June 2019	64	1,584.00	2,160.00	Full / Comp
190440-HA1	11-000-100-566-00-5100-000-800-	EDUCATION SPEC ED NJ PRIV		Inv. #1139 - June 2019	64	3,619.22	4,935.30	Full / Comp
190440-MJ2	11-000-100-566-00-5100-000-800-	EDUCATION SPEC ED NJ PRIV		Inv. #1139 - June 2019	64	3,619.22	4,935.30	Full / Comp
190440-MK1	11-000-100-566-00-5100-000-800-	EDUCATION SPEC ED NJ PRIV		Inv. #1139 - June 2019	64	3,619.22	4,935.30	Full / Comp
190440-NV1	11-000-100-566-00-5100-000-800-	EDUCATION SPEC ED NJ PRIV		Inv. #1139 - June 2019	64	3,619.22	4,935.30	Full / Comp
190440-SN1	11-000-100-566-00-5100-000-800-	EDUCATION SPEC ED NJ PRIV		Inv. #1139 - June 2019	64	3,619.22	4,935.30	Full / Comp
Total for 3455 MIDLAND SCHOOL						\$23,299.32	\$31,771.80	
Vendor 9520 MILLENIUM HEALTH CARE, INC.				** Disabled Vendor **				
190247-MS3	11-000-213-440-00-0000-000-800-	MEDICAL EQUIP RENTAL		Invoice #398465-1 - May 2019	64	90.00	90.00	Part/ Comp
Total for 9520 MILLENIUM HEALTH CARE,						\$90.00	\$90.00	
Vendor 12239 MILLER, JUSTIN								
195824	11-000-221-580-00-1400-000-800-	TRAVEL SOCIAL STUDIES		Mileage Reim - February	62	10.85	10.85	Part/ Comp

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Accounts Payable								
Vendor 12239 MILLER, JUSTIN								
195824	11-000-221-580-00-1400-000-8000	TRAVEL SOCIAL STUDIES		Mileage Reim - March	62	30.23	30.23	Part/ Comp
195824	11-000-221-580-00-1400-000-8000	TRAVEL SOCIAL STUDIES		Mileage Reim - April	62	25.82	25.82	Full / Comp
Total for 12239 MILLER, JUSTIN						\$66.90	\$66.90	
Vendor 12794 MITCHELL, ROBERTA V.								
195679	11-000-221-580-00-1600-000-8000	TRAVEL FVPA		Mileage reimb. 03/01-03/27/19	60	41.82	41.82	Part/ Comp
195679	11-000-221-580-00-1600-000-8000	TRAVEL FVPA		Mileage reimb. 04/02-04/30/19	60	50.72	50.72	Full / Comp
Total for 12794 MITCHELL, ROBERTA V.						\$92.54	\$92.54	
Vendor 14145 MONTAUK TRANSIT SERVICE LLC								
190600	11-000-270-511-12-6400-423-	TRANSP ALT SCH TO/FROM		Inv. #0619*FTS-2 - June 2019	64	18,881.46	18,881.46	Full / Comp
190601	11-000-270-511-12-6400-423-	TRANSP ALT SCH TO/FROM		Inv. #0619*FTS-1 - June 2019	64	14,817.60	14,817.60	Full / Comp
190601	11-000-270-511-14-6400- -	TRANS SRVCS PUBLIC STUD		Inv. #0619*FTS-1 - June 2019	64	336,143.42	336,143.42	Full / Comp
190601	11-000-270-514-14-6400- -	TRANS CONT VENDORS SPEC		Inv. #0619*FTS-1 - June 2019	64	225,005.58	225,005.58	Full / Comp
190601	20-218-200-511-00-0000-000-8000	TRANSC TRANSP TO/FROM		Inv. #0619*FTS-1 - June 2019	64	33,650.27	33,650.26	Full / Comp
190601-01	11-000-270-514-14-6400- -	TRANS CONT VENDORS SPEC		Inv. #0519*FTS-3 - May 2019	64	22,547.36	22,547.36	Part/ Comp
190609	11-000-270-512-02-6400-000-1500	TRANS SGS EXTRA		Inv. #0519FTS-LB - May 2019	64	2,929.85	6,150.90	Part/ Comp
190609	11-000-270-512-16-6400-000-0500	TRANS TRANSPORT-EXTRA		Inv. #0519FTS-LB - May 2019	64	13,092.63	13,092.63	Part/ Comp
190609	11-000-270-512-21-6400-000-1500	TRANS TRANSPORT-EXTRA		Inv. #0519FTS-LB - May 2019	64	6,150.90	6,150.90	Part/ Comp
190610	11-000-270-512-16-0178-000-0500	TRANS BASEBALL		Inv. #0419FTS - 4/4/19	64	439.35	439.35	Part/ Comp
190610	11-000-270-512-16-0178-000-0500	TRANS BASEBALL		Inv. #0419FTS - 4/6/19	64	417.38	417.38	Part/ Comp
190610	11-000-270-512-16-0178-000-0500	TRANS BASEBALL		Inv. #0419FTS - 4/8/19	64	417.38	417.38	Part/ Comp
190610	11-000-270-512-16-0178-000-0500	TRANS BASEBALL		Inv. #0419FTS - 4/16/19	64	395.42	395.42	Part/ Comp
190610	11-000-270-512-16-0178-000-0500	TRANS BASEBALL		Inv. #0419FTS - 4/24/19	64	483.29	483.29	Part/ Comp
190610	11-000-270-512-16-0178-000-0500	TRANS BASEBALL		Inv. #0419FTS - 4/25/19	64	307.55	307.55	Part/ Comp
190610	11-000-270-512-16-0178-000-0500	TRANS BASEBALL		Inv. #0419FTS - 4/25/19	64	307.55	307.55	Part/ Comp
190610	11-000-270-512-16-0178-000-0500	TRANS BASEBALL		Inv. #0419FTS - 4/27/19	64	461.32	461.32	Part/ Comp
190610	11-000-270-512-16-0178-000-0500	TRANS BASEBALL		Inv. #0419FTS - 4/30/19	64	373.45	373.45	Part/ Comp
190610	11-000-270-512-16-0197-000-0500	TRANS SOFTBALL		Inv. #0419FTS - 4/2/19	64	307.55	307.55	Part/ Comp
190610	11-000-270-512-16-0197-000-0500	TRANS SOFTBALL		Inv. #0419FTS - 4/4/19	64	307.55	307.55	Part/ Comp
190610	11-000-270-512-16-0197-000-0500	TRANS SOFTBALL		Inv. #0419FTS - 4/18/19	64	351.48	351.48	Part/ Comp
190610	11-000-270-512-16-0197-000-0500	TRANS SOFTBALL		Inv. #0419FTS - 4/22/19	64	351.48	351.48	Part/ Comp

* UnCommitted Purchase Order(s)

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Disbursement Journal By Vendor Name for Batches 60,62,63,64

Va_disb5.112414
06/20/2019

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable							
Vendor 14145 MONTAUK TRANSIT SERVICE LLC							
190610	11-000-270-512-16-0197-000- 0505	TRANS SOFTBALL		Inv. #0419FTS - 4/27/19 64	571.16	571.16	Part/ Comp
190610	11-000-270-512-16-0200-000- 0505	TRANS BOY TENNIS		Inv. #0419FTS - 4/3/19 64	351.48	351.48	Part/ Comp
190610	11-000-270-512-16-0200-000- 0505	TRANS BOY TENNIS		Inv. #0419FTS - 4/4/19 64	373.45	373.45	Part/ Comp
190610	11-000-270-512-16-0200-000- 0505	TRANS BOY TENNIS		Inv. #0419FTS - 4/8/19 64	373.45	373.45	Part/ Comp
190610	11-000-270-512-16-0200-000- 0505	TRANS BOY TENNIS		Inv. #0419FTS - 4/15/19 64	87.87	87.87	Part/ Comp
190610	11-000-270-512-16-0200-000- 0505	TRANS BOY TENNIS		Inv. #0419FTS - 4/15/19 64	87.87	87.87	Part/ Comp
190610	11-000-270-512-16-0200-000- 0505	TRANS BOY TENNIS		Inv. #0419FTS - 4/16/19 64	373.45	373.45	Part/ Comp
190610	11-000-270-512-16-0200-000- 0505	TRANS BOY TENNIS		Inv. #0419FTS - 4/18/19 64	307.55	307.55	Part/ Comp
190610	11-000-270-512-16-0200-000- 0505	TRANS BOY TENNIS		Inv. #0419FTS - 4/23/19 64	417.38	417.38	Part/ Comp
190610	11-000-270-512-16-0200-000- 0505	TRANS BOY TENNIS		Inv. #0419FTS - 4/25/19 64	263.61	263.61	Part/ Comp
190610	11-000-270-512-16-0200-000- 0505	TRANS BOY TENNIS		Inv. #0419FTS - 4/27/19 64	439.35	439.35	Part/ Comp
190610	11-000-270-512-16-0201-000- 0505	TRANS GIRLS TENNIS		Inv. #0419FTS - 4/1/19 64	373.45	373.45	Part/ Comp
190610	11-000-270-512-16-0214-000- 0505	TRANS BOYS S TRACK		Inv. #0419FTS - 4/3/19 64	395.42	395.42	Part/ Comp
190610	11-000-270-512-16-0214-000- 0505	TRANS BOYS S TRACK		Inv. #0419FTS - 4/13/19 64	856.73	856.73	Part/ Comp
190610	11-000-270-512-16-0214-000- 0505	TRANS BOYS S TRACK		Inv. #0419FTS - 4/16/19 64	175.74	175.74	Part/ Comp
190610	11-000-270-512-16-0214-000- 0505	TRANS BOYS S TRACK		Inv. #0419FTS - 4/20/19 64	659.03	659.03	Part/ Comp
190610	11-000-270-512-16-0214-000- 0505	TRANS BOYS S TRACK		Inv. #0419FTS - 4/22/19 64	120.82	120.82	Part/ Comp
190610	11-000-270-512-16-0214-000- 0505	TRANS BOYS S TRACK		Inv. #0419FTS - 4/23/19 64	351.48	351.48	Part/ Comp
190610	11-000-270-512-16-0214-000- 0505	TRANS BOYS S TRACK		Inv. #0419FTS - 4/26/19 64	834.77	834.77	Part/ Comp
190610	11-000-270-512-16-0214-000- 0505	TRANS BOYS S TRACK		Inv. #0419FTS - 4/27/19 64	450.34	450.34	Part/ Comp
190610	11-000-270-512-16-0215-000- 0505	TRANS GIRLS S TRACK		Inv. #0419FTS - 4/13/19 64	856.73	856.73	Part/ Comp
190610	11-000-270-512-16-0215-000- 0505	TRANS GIRLS S TRACK		Inv. #0419FTS - 4/16/19 64	175.74	175.74	Part/ Comp
190610	11-000-270-512-16-0215-000- 0505	TRANS GIRLS S TRACK		Inv. #0419FTS - 4/20/19 64	659.03	659.03	Part/ Comp
190610	11-000-270-512-16-0215-000- 0505	TRANS GIRLS S TRACK		Inv. #0419FTS - 4/22/19 64	120.82	120.82	Part/ Comp
190610	11-000-270-512-16-0215-000- 0505	TRANS GIRLS S TRACK		Inv. #0419FTS - 4/23/19 64	351.48	351.48	Part/ Comp
190610	11-000-270-512-16-0215-000- 0505	TRANS GIRLS S TRACK		Inv. #0419FTS - 4/25/19 64	1,076.41	1,076.41	Part/ Comp
190610	11-000-270-512-16-0215-000- 0505	TRANS GIRLS S TRACK		Inv. #0419FTS - 4/27/19 64	450.33	450.33	Part/ Comp
190610	11-000-270-512-21-0178-000- 0505	TRANS BASEBALL		Inv. #0419FTS - 4/11/19 64	373.45	373.45	Part/ Comp
190610	11-000-270-512-21-0178-000- 0505	TRANS BASEBALL		Inv. #0419FTS - 4/18/19 64	87.87	87.87	Part/ Comp
190610	11-000-270-512-21-0178-000- 0505	TRANS BASEBALL		Inv. #0419FTS - 4/18/19 64	87.87	87.87	Part/ Comp
190610	11-000-270-512-21-0178-000- 0505	TRANS BASEBALL		Inv. #0419FTS - 4/30/19 64	329.51	329.51	Part/ Comp
190610	11-000-270-512-21-0197-000- 0505	TRANS SOFTBALL		Inv. #0419FTS - 4/2/19 64	351.48	351.48	Part/ Comp

* UnCommitted Purchase Order(s)

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Disbursement Journal By Vendor Name for Batches 60,62,63,64

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06/20/2019

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable							
Vendor 14145 MONTAUK TRANSIT SERVICE LLC							
190610	11-000-270-512-21-0197-000- FMS	TRANS SOFTBALL		Inv. #0419FTS - 4/4/19 64	109.84	109.84	Part/ Comp
190610	11-000-270-512-21-0197-000- FMS	TRANS SOFTBALL		Inv. #0419FTS - 4/4/19 64	87.87	87.87	Part/ Comp
190610	11-000-270-512-21-0197-000- FMS	TRANS SOFTBALL		Inv. #0419FTS - 4/16/19 64	373.45	373.45	Part/ Comp
190610	11-000-270-512-21-0214-000- FMS	TRANS BOYS SPR TRACK		Inv. #0419FTS - 4/1/19 64	87.87	87.87	Part/ Comp
190610	11-000-270-512-21-0214-000- FMS	TRANS BOYS SPR TRACK		Inv. #0419FTS - 4/17/19 64	351.48	351.48	Part/ Comp
190610	11-000-270-512-21-0215-000- FMS	TRANS GIRLS SPR TRK		Inv. #0419FTS - 4/1/19 64	87.87	87.87	Part/ Comp
190610	11-000-270-512-21-0215-000- FMS	TRANS GIRLS SPR TRK		Inv. #0419FTS - 4/17/19 64	329.51	329.51	Part/ Comp
192838	11-000-270-512-12-0401- -	SAC CONNECTIONS		May 29, 2019 Trip 64	65.10	65.10	Part/ Comp
192971	11-000-270-511-00-5410-000- TRANSP	TO/FROM TRANSI PR		Inv. #192971 - 4/3/19 FT 64	219.68	219.68	Part/ Comp
192971	11-000-270-511-00-5410-000- TRANSP	TO/FROM TRANSI PR		Inv. #192971 - 4/10/19 FT 64	659.02	197.71	Full / Comp
192980	11-000-270-511-00-5410-000- TRANSP	TO/FROM TRANSI PR		Inv. #192980FT - 3/22/19 FT 64	197.71	197.71	Part/ Comp
192980	11-000-270-511-00-5410-000- TRANSP	TO/FROM TRANSI PR		Inv. #192980FT - 3/29/19 FT 64	329.51	197.71	Full / Comp
192981	11-000-270-511-00-5410-000- TRANSP	TO/FROM TRANSI PR		Inv. #192981 - 4/5/19 FT 64	197.71	197.71	Part/ Comp
192981	11-000-270-511-00-5410-000- TRANSP	TO/FROM TRANSI PR		Inv. #192981 - 4/12/19 FT 64	197.71	197.71	Part/ Comp
193217	11-000-270-511-00-5410-000- TRANSP	TO/FROM TRANSI PR		Inv. #193217 - 4/9/19 FT 64	537.22	417.38	Full / Comp
194635	11-000-270-512-00-1300-000- SCIENCE	BUNKER HILL		Inv. #194635 - 4/2/19 FT 64	417.38	373.45	Full / Comp
194644	11-000-270-512-00-1300-000- SCIENCE	BUNKER HILL		Inv. #194644 - 4/18/19 FT 64	417.38	285.58	Full / Comp
194970	11-000-270-511-00-5410-000- TRANSP	TO/FROM TRANSI PR		Inv. #194970 - 4/2/19 FT 64	146.48	146.48	Part/ Comp
194970	11-000-270-511-00-5410-000- TRANSP	TO/FROM TRANSI PR		Inv. #194970 - 4/3/19 FT 64	130.20	130.20	Part/ Comp
194970	11-000-270-511-00-5410-000- TRANSP	TO/FROM TRANSI PR		Inv. #194970 - 4/4/19 FT 64	146.48	146.48	Part/ Comp
194970	11-000-270-511-00-5410-000- TRANSP	TO/FROM TRANSI PR		Inv. #194970 - 4/30/19 FT 64	130.20	130.20	Part/ Comp
195234	11-000-270-512-00-0336-000- FMS	BAND TRANS		Inv. #195234FT - 3/23/19 64	471.98	471.98	Full / Comp
195284	11-000-270-511-00-5410-000- TRANSP	TO/FROM TRANSI PR		Inv. #195284 - 4/1/19 FT 64	97.65	97.65	Part/ Comp
195284	11-000-270-511-00-5410-000- TRANSP	TO/FROM TRANSI PR		Inv. #195284 - 4/11/19 FT 64	97.65	97.65	Part/ Comp
195356	11-000-270-512-16-0310-000- FMS	FBLA TRANSPORTATION		Inv. #195356FT - 3/20/19 64	461.32	461.32	Part/ Comp
195356	11-000-270-512-16-0310-000- FMS	FBLA TRANSPORTATION		Inv. #195356FT - 3/20/19 64	461.32	461.32	Part/ Comp
195356	11-000-270-512-16-0310-000- FMS	FBLA TRANSPORTATION		Inv. #195356FT - 3/22/19 64	505.25	505.25	Part/ Comp
195356	11-000-270-512-16-0310-000- FMS	FBLA TRANSPORTATION		Inv. #195356FT - 3/22/19 64	680.99	505.25	Full / Comp
195536	11-000-270-512-16-0181-000- FMS	TRANS GIRLS B-BALL		Inv. #195536 - 4/18/19 FT 64	702.96	241.64	Full / Comp
Total for 14145 MONTAUK TRANSIT SERVICE					\$699,623.73	\$701,319.03	

Vendor 6154 MONTGOMERY ACADEMY

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Disbursement Journal By Vendor Name for Batches 60,62,63,64

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 6154 MONTGOMERY ACADEMY								
190441-BJ1	11-000-100-566-00-5100-000-800	TUITION SPEC ED NJ PRIV		June 2019	64	3,724.27	4,739.98	Full / Comp
190441-JP2	11-000-100-566-00-5100-000-800	TUITION SPEC ED NJ PRIV		June 2019	64	3,724.27	4,739.98	Full / Comp
190441-KG1	11-000-100-566-00-5100-000-800	TUITION SPEC ED NJ PRIV		June 2019	64	3,724.27	4,739.98	Full / Comp
190441-KJ2	11-000-100-566-00-5100-000-800	TUITION SPEC ED NJ PRIV		June 2019	64	4,062.84	4,739.98	Full / Comp
190441-NR1	11-000-100-566-00-5100-000-800	TUITION SPEC ED NJ PRIV		June 2019	64	3,724.27	4,739.98	Full / Comp
190441-SF1	11-000-100-566-00-5100-000-800	TUITION SPEC ED NJ PRIV		June 2019	64	3,724.27	4,739.98	Full / Comp
195918	11-000-100-566-00-5110-000-800	4YR TUIT ADJ SP PRIV		2017-18 Tuition Adj.	64	4,743.29	4,743.29	Full / Comp
Total for 6154 MONTGOMERY ACADEMY						\$27,427.48	\$33,183.17	
Vendor 14536 MONTGOMERY, MARLENA								
195752	11-000-219-580-10-0138-	TRAVEL FOR CST		Travel Reimb. for Apr. 2019	64	12.28	12.28	Full / Comp
Total for 14536 MONTGOMERY, MARLENA						\$12.28	\$12.28	
Vendor 3529 MORRIS UNION JOINTURE COMM.								
190217-CC2	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #24694 - April 2019 - ST	64	619.50	619.50	Part/ Comp
190217-CC2	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #24694 - April 2019 - OT	64	525.00	525.00	Part/ Comp
190217-CC2	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #24694 - April 2019 - PT	64	577.50	577.50	Part/ Comp
190217-CC2	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #24962 - May 2019 - OT	64	375.00	375.00	Part/ Comp
190217-CC2	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #24962 - May 2019 - PT	64	577.50	577.50	Part/ Comp
190217-CC2	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #24962 - May 2019 - ST	64	619.50	619.50	Part/ Comp
190431-CC2	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		Inv. #24622 - April 2019	64	9,222.20	9,222.20	Part/ Comp
190431-CC2	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		Inv. #24819 - May 2019	64	9,222.20	9,222.20	Part/ Comp
190431-CC2	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		Inv. #24893 - June 2019	64	9,222.20	9,222.20	Full / Comp
190431-CY1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		Inv. #24622 - April 2019	64	9,222.20	9,222.20	Part/ Comp
190431-CY1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		Inv. #24819 - May 2019	64	9,222.20	9,222.20	Part/ Comp
190431-CY1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		Inv. #24893 - June 2019	64	9,222.20	9,222.20	Full / Comp
190431-TR1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		Inv. #24622 - April 2019	64	9,222.20	9,222.20	Part/ Comp
190431-TR1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		Inv. #24819 - May 2019	64	9,222.20	9,222.20	Part/ Comp
190431-TR1	11-000-100-562-00-5100-000-800	TUITION SPEC ED NJ LEAS		Inv. #24893 - June 2019	64	9,222.20	9,222.20	Full / Comp
Total for 3529 MORRIS UNION JOINTURE						\$86,293.80	\$86,293.80	
Vendor 5904 MOUNTAINLAND, LORRI								

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 5904 MOUNTAINLAND, LORRI								
194340	11-000-219-580-10-0138-	TRAVEL FOR CST		Travel Reimb. for Sept. 2018	64	58.78	58.78	Part/ Comp
194340	11-000-219-580-10-0138-	TRAVEL FOR CST		Travel Reimb. for Oct. 2018	64	42.16	42.16	Part/ Comp
194340	11-000-219-580-10-0138-	TRAVEL FOR CST		Travel Reimb. for Dec. 2018	64	39.56	39.56	Full / Comp
Total for 5904 MOUNTAINLAND, LORRI						\$140.50	\$140.50	
Vendor 13309 MOYER, ANGELA								
195976	11-000-251-580-00-0025-000-8000	TRAVEL/PD BUSINESS ADM		Travel reimb. AC NJSBA	60	85.04	85.04	Full / Comp
Total for 13309 MOYER, ANGELA						\$85.04	\$85.04	
Vendor 15031 MUNICIPAL CAPITAL FINANCE								
** Disabled Vendor **								
192413	11-000-240-440-00-7150-000-8000	BASES - SCHOOL ADMIN		18743-pymt 21 of 60	60	799.14	799.14	Part/ Comp
192413	11-190-100-440-00-7150-000-8000	BASE/PURCHASE INST TECH		18626-pymt 23 of 60	60	7,156.00	7,156.00	Part/ Comp
192413	11-190-100-440-00-7150-000-8000	BASE/PURCHASE INST TECH		19514-pymt 13 of 60	60	256.56	256.56	Part/ Comp
192413	11-000-252-440-00-7150-000-8000	BASE/PURCH TECH		19035-pymt 17 of 60	60	238.01	238.01	Part/ Comp
192876	11-000-252-440-00-7150-000-8000	BASE/PURCH TECH		19688-Pymt #11 of 60	60	2,336.13	2,336.13	Part/ Comp
Total for 15031 MUNICIPAL CAPITAL FINANCE						\$10,785.84	\$10,785.84	
Vendor 8144 MUSIC SHOP								
194570	11-190-100-420-00-7190-000-8000	REPAIR INSTR EQUIP		157997	60	100.50	100.50	Full / Comp
194570	11-190-100-420-00-7190-000-8000	REPAIR INSTR EQUIP		157998	60	10.00	10.00	Full / Comp
194688	11-190-100-420-00-7190-000-8000	REPAIR INSTR EQUIP		158186	60	63.75	63.75	Part/ Comp
194688	11-190-100-420-00-7190-000-8000	REPAIR INSTR EQUIP		158187	60	138.98	138.98	Full / Comp
195701	11-190-100-420-00-7190-000-8000	REPAIR INSTR EQUIP		159352	60	69.99	69.99	Full / Comp
195812	11-190-100-420-00-7190-000-8000	REPAIRS INST EQUIP		158949	60	72.25	72.25	Full / Comp
195827	11-190-100-420-00-7190-000-8000	REPAIR INSTR EQUIP		159351	60	140.25	140.25	Full / Comp
Total for 8144 MUSIC SHOP						\$595.72	\$595.72	
Vendor 3591 NASCO								
195551	20-231-200-600-00-0000-000-1400	PGM ADM SUP		388964 PGM Supls	62	50.80	50.80	Full / Comp
195555	11-190-100-610-00-1830-000-8000	HOME EC SUPPLIES		378442	60	559.70	559.70	Part/ Comp
195555	11-190-100-610-00-1830-000-8000	HOME EC SUPPLIES		372497	60	191.84	191.84	Part/ Comp
195555	11-190-100-610-00-1830-000-8000	HOME EC SUPPLIES		397786	60	338.26	367.86	Full / Comp

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06/20/2019

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Accounts Payable								
Vendor 3591 NASCO								
195572	11-190-100-610-00-1830-000-050	HOME EC SUPPLIES	378443		60	388.72	388.72	Full / Comp
Total for 3591 NASCO						\$1,529.32	\$1,558.92	
Vendor 13026 NATOLI, CONCETTA								
190652	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Invoice #10 - June 2019	64	915.30	915.30	Full / Comp
Total for 13026 NATOLI, CONCETTA						\$915.30	\$915.30	
Vendor 14715 NEGRI, JACK								
195416	11-190-100-420-00-7190-000-080	REPAIR INSTR EQUIP	3084		60	362.00	362.00	Full / Comp
Total for 14715 NEGRI, JACK						\$362.00	\$362.00	
Vendor 13767 NEPTUNE TWP BOARD OF EDUC								
190386-HL1	11-000-100-562-00-5100-000-800	OTION SPEC ED NJ LEAS		April 2019	64	4,583.40	4,583.40	Part/ Comp
Total for 13767 NEPTUNE TWP BOARD OF						\$4,583.40	\$4,583.40	
Vendor 8188 NJ ADVANCE MEDIA - STAR LEDGER								
				** Disabled Vendor **				
195996	11-000-251-890-12-7102-	PRINTING & PUBLISHING		AD# 0009177880 05/29/19	60	21.70	21.70	Part/ Comp
Total for 8188 NJ ADVANCE MEDIA - STAR						\$21.70	\$21.70	
Vendor 12364 NJ ASSOC FEDERAL PROGRAM ADMIN								
195387	20-270-200-500-00-0000-000-800	WRKSHOP/CONF TRAVEL		Reg. 5/30/19 - A. Washington	62	149.00	149.00	Part/ Comp
195387	20-270-200-500-00-0000-000-800	WRKSHOP/CONF TRAVEL		Reg. 5/30/19 - D. Laughran	62	149.00	149.00	Full / Comp
195711	20-231-200-500-00-0000-000-140	PGM OTH PUR TRL/WKSH		Reg. 5/30/19 C. Cardozo	62	149.00	149.00	Part/ Comp
195711	20-231-200-500-00-0000-000-140	PGM OTH PUR TRL/WKSH		Reg. 5/30/19 J. Dawson	62	149.00	149.00	Part/ Comp
195711	20-231-200-500-00-0000-000-140	PGM OTH PUR TRL/WKSH		Reg. 5/30/19 G. Rodriguez	62	149.00	149.00	Full / Comp
195776	20-270-200-500-00-0000-000-800	WRKSHOP/CONF TRAVEL		Reg. 5/30/19 - R. Solomon	62	149.00	149.00	Part/ Comp
195776	20-270-200-500-00-0000-000-800	WRKSHOP/CONF TRAVEL		Reg. 5/30/19 - R. Mitchell	62	149.00	149.00	Part/ Comp
195776	20-270-200-500-00-0000-000-800	WRKSHOP/CONF TRAVEL		Reg. 5/30/19 - J. Aviles	62	149.00	149.00	Full / Comp
Total for 12364 NJ ASSOC FEDERAL						\$1,192.00	\$1,192.00	
Vendor 8989 NJ COUNCIL FOR SOCIAL STUDIES								
195687	11-000-223-580-00-0000-000-050	PD/STAFF TRAINING		wkshop 5/16 - 4 staff members	62	100.00	100.00	Full / Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Total for 8989 NJ COUNCIL FOR SOCIAL					\$100.00	\$100.00	
Vendor 6781 NJ DIVISION OF MOTOR VEHICLES							
195957	11-000-270-800-14-6400-	TRANS MISC EXPENSES		Ren. #29 - 2C4RDGBG2FR690900 64	50.00	50.00	Part/ Comp
195957	11-000-270-800-14-6400-	TRANS MISC EXPENSES		Ren. #30 - 2C4RDGBG6FR664395 64	50.00	50.00	Part/ Comp
195957	11-000-270-800-14-6400-	TRANS MISC EXPENSES		Ren. #31 - 2C4RDGBG0FR671553 64	50.00	50.00	Part/ Comp
195957	11-000-270-800-14-6400-	TRANS MISC EXPENSES		Ren. #32 - 2C4RDGBG0FR653831 64	50.00	50.00	Full / Comp
Total for 6781 NJ DIVISION OF MOTOR					\$200.00	\$200.00	
Vendor 6699 OCCUPATIONAL THERAPY CONSULTANTS, INC							
190207	11-000-216-320-00-5000-000-	CONSULT OT/PT/SP IEP		Inv. #20445 - April 2019 - OT 64	18,719.50	18,719.50	Part/ Comp
190207	11-000-216-320-00-5000-000-	CONSULT OT/PT/SP IEP		Inv. #20446 - April 2019 - PT 64	2,700.00	2,700.00	Part/ Comp
190207	11-000-216-320-00-5000-000-	CONSULT OT/PT/SP IEP		Inv. #20447 - April 2019 - ST 64	7,751.00	7,751.00	Part/ Comp
190207	11-000-216-320-00-5000-000-	CONSULT OT/PT/SP IEP		Inv. #20449 - Apr. 2019-OT-CE 64	275.00	275.00	Part/ Comp
190207	11-000-216-320-00-5000-000-	CONSULT OT/PT/SP IEP		Inv. #20449 - Apr. 2019-ST-CLG 64	330.00	330.00	Part/ Comp
190207	11-000-216-320-00-5000-000-	CONSULT OT/PT/SP IEP		Inv. #20449 - Apr. 2019-ST-CY 64	220.00	220.00	Part/ Comp
190207	11-000-216-320-00-5000-000-	CONSULT OT/PT/SP IEP		Inv. #20450 - Apr. 2019-OT-EG 64	440.00	440.00	Part/ Comp
190207	11-000-216-320-00-5000-000-	CONSULT OT/PT/SP IEP		Inv. #20450 - Apr. 2019-OT-MS 64	550.00	550.00	Part/ Comp
190207	11-000-216-320-00-5000-000-	CONSULT OT/PT/SP IEP		Inv. #20461 - May 2019 - PT 64	4,792.50	4,792.50	Part/ Comp
190207	11-000-219-320-10-5220-000-	CONTRACT CST EVALS		Inv. #20452 - Apr. 2019-OT-JP 64	400.00	400.00	Part/ Comp
190207	11-000-219-320-10-5220-000-	CONTRACT CST EVALS		Inv. #20452 - Apr. 2019-ST-CE 64	475.00	475.00	Part/ Comp
190207	11-000-219-320-10-5220-000-	CONTRACT CST EVALS		Inv. #20451 - Mar. 2019-OT-EE 64	400.00	400.00	Part/ Comp
Total for 6699 OCCUPATIONAL THERAPY					\$37,053.00	\$37,053.00	
Vendor 11793 OPEN SYSTEMS INTEGRATORS, INC.							
193277	11-000-266-420-00-6200-000-	SEC CLN, RPR, & MNT SVC		36843 60	250.00	250.00	Part/ Comp
193277	11-000-266-420-00-6200-000-	SEC CLN, RPR, & MNT SVC		37481 60	1,205.00	1,205.00	Part/ Comp
Total for 11793 OPEN SYSTEMS					\$1,455.00	\$1,455.00	
Vendor 7582 PARKER MCCAY							
190512	11-000-230-331-12-7122-000-	LEGAL SRVC		File 12160/Inv.3092817 May 60	28,981.47	28,981.47	Part/ Comp
190512	11-000-230-331-00-7122-000-	LEGAL SRVC SPEC NEED LIT		File 12160/Inv. 3092817 May 60	1,225.00	1,225.00	Part/ Comp
Total for 7582 PARKER MCCAY					\$30,206.47	\$30,206.47	

Vendor 3857 PASSON'S SPORTS

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Accounts Payable								
Vendor 3857 PASSON'S SPORTS								
194735	11-190-100-610-00-1710-000-800	CLMT: PE SUPPLIES	904567114		60	338.29	338.29	Full / Comp
Total for 3857 PASSON'S SPORTS						\$338.29	\$338.29	
Vendor 12875 PEARSON								
195766	11-000-219-610-00-5410-000-800	CES SUP&MAT	Invoice Number: 4969347		64	251.96	251.96	Part/ Comp
195766	11-000-219-610-00-5410-000-800	CES SUP&MAT	Invoice Number: 4960976		64	85.74	100.00	Full / Comp
195838	11-000-219-610-00-5410-000-030	HC SUP&MAT	Invoice Number: 5019719		64	53.75	53.75	Full / Comp
195883	11-000-219-610-00-5410-000-030	EAS SUP&MAT	Invoice Number: 5147345		64	237.44	237.44	Full / Comp
Total for 12875 PEARSON						\$628.89	\$643.15	
Vendor 12553 PENNETTA INDUSTRIAL AUTOMATION								
195916	11-000-261-420-16-6100-000-050	CLMTS CONTRACTED SVCS	17298		60	1,000.00	180.00	Full / Comp
Total for 12553 PENNETTA INDUSTRIAL						\$1,000.00	\$180.00	
Vendor 3889 PEREZ, ROMAN								
190260	11-000-219-320-10-5220-000-800	CONTRACT CST EVALS	Ed. Eval. - 5/6/19 - LLV		64	450.00	450.00	Part/ Comp
190260	11-000-219-320-10-5220-000-800	CONTRACT CST EVALS	Ed. Eval. - 5/13/19 - AL		64	450.00	450.00	Part/ Comp
Total for 3889 PEREZ, ROMAN						\$900.00	\$900.00	
Vendor 14586 PINNACLE CONSULTING & CONSTRUCTION SERV								
163498-CLA	30-000-410-390-00-2000-800-800	CLMT CONSTR MGMT SERV	CLMT EXTENSION 10/18 BOE		60	26,000.00	26,000.00	Part/ Comp
Total for 14586 PINNACLE CONSULTING &						\$26,000.00	\$26,000.00	
Vendor 3937 PITNEY BOWES INC								
195047	11-000-230-440-00-7150-000-050	POSTAGE LEASE/RENTAL	3308840928		60	942.84	942.84	Part/ Comp
195668	11-190-100-610-16-1900-000-050	GEN'L SUPPLIES	1012929637 FHS cartridge		62	84.99	84.99	Full / Comp
195739	11-000-251-600-00-7100-000-800	SUPPLIES BUSINESS OFFICE	1012542797		60	536.70	536.69	Full / Comp
195809	11-000-262-420-12-6302-000-800	MAINT NON-INSTRUCT	1013146325		60	157.50	157.50	Full / Comp
Total for 3937 PITNEY BOWES INC						\$1,722.03	\$1,722.02	
Vendor 11800 PLANNED PARENTHOOD OF CEN. N.J.								
195120	11-401-100-800-16-0403-000-050	REBEL RETREAT/WS	Invoice #EDJS-19-TC6		64	400.00	400.00	Full / Comp

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Total for 11800 PLANNED PARENTHOOD OF						\$400.00	\$400.00	
Vendor 14789 PMA COMPANIES, INC.				** Disabled Vendor **				
190501	11-000-291-260-12-7140-	WORKERS COMPENSATION		MAY 2019 workers comp.	62	102,393.65	161,028.27	Part/ Comp
Total for 14789 PMA COMPANIES, INC.						\$102,393.65	\$161,028.27	
Vendor 12952 POSADA WASHINGTON, ANA								
195874	11-000-221-580-00-4150-000-800-	TRAVEL TESTING		Mileage Reim - April	62	22.20	22.20	Full / Comp
Total for 12952 POSADA WASHINGTON, ANA						\$22.20	\$22.20	
Vendor 12757 PREFERRED HHC & NURSE SVS INC.								
190200-LA1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #7052697 - May 2019	64	1,950.00	1,950.00	Part/ Comp
190200-LA1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #7052889 - May 2019	64	1,898.00	1,898.00	Part/ Comp
190200-LA1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #7052225 - Apr. 2019	64	780.00	780.00	Part/ Comp
190200-LA1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #7052226 - May 2019	64	1,170.00	1,170.00	Part/ Comp
190200-LA1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #7052601 - May 2019	64	1,950.00	1,950.00	Part/ Comp
190200-LA1	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #7053077 - May 2019	64	1,560.00	1,560.00	Part/ Comp
190200-MS3	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #7052702 - May 2019	64	1,855.00	1,855.00	Part/ Comp
190200-MS3	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #7052896 - May 2019	64	763.00	763.00	Part/ Comp
190200-MS3	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #7052229 - Apr. 2019	64	728.00	728.00	Part/ Comp
190200-MS3	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #7052230 - May 2019	64	1,127.00	1,127.00	Part/ Comp
190200-MS3	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #7052605 - May 2019	64	1,890.00	1,890.00	Part/ Comp
190200-MS3	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Inv. #7053080-May 2019	64	1,820.00	1,820.00	Part/ Comp
190200-SUB	11-000-213-320-00-7330-000-800-	NURSE SUB DAILY		Inv. #7052699-FHS-May 2019	64	399.00	399.00	Part/ Comp
190200-SUB	11-000-213-320-00-7330-000-800-	NURSE SUB DAILY		Inv. #7052892-FHS-May 2019	64	128.25	128.25	Part/ Comp
190200-SUB	11-000-213-320-00-7330-000-800-	NURSE SUB DAILY		Inv. #7052893-FMS-May 2019	64	456.00	456.00	Part/ Comp
190200-SUB	11-000-213-320-00-7330-000-800-	NURSE SUB DAILY		Inv. #7052894-PGM-May 2019	64	399.00	399.00	Part/ Comp
190200-SUB	11-000-213-320-00-7330-000-800-	NURSE SUB DAILY		Inv. #7052698-EAS-May 2019	64	825.00	825.00	Part/ Comp
190200-SUB	11-000-213-320-00-7330-000-800-	NURSE SUB DAILY		Inv. #7052891-EAS-May 2019	64	825.00	825.00	Part/ Comp
190200-SUB	11-000-213-320-00-7330-000-800-	NURSE SUB DAILY		Inv. #7052890-CES-May 2019	64	798.00	798.00	Part/ Comp
190200-SUB	11-000-213-320-00-7330-000-800-	NURSE SUB DAILY		Inv. #7052700-FPS-May 2019	64	399.00	399.00	Part/ Comp
190200-SUB	11-000-213-320-00-7330-000-800-	NURSE SUB DAILY		Inv. #7052227-EAS-Apr. 2019	64	327.00	327.00	Part/ Comp
190200-SUB	11-000-213-320-00-7330-000-800-	NURSE SUB DAILY		Inv. #7052228-EAS-May 2019	64	513.00	513.00	Part/ Comp
190200-SUB	11-000-213-320-00-7330-000-800-	NURSE SUB DAILY		Inv. #7052602-EAS-May 2019	64	825.00	825.00	Part/ Comp
190200-SUB	11-000-213-320-00-7330-000-800-	NURSE SUB DAILY		Inv. #7052604-FMS-May 2019	64	171.00	171.00	Part/ Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 12757 PREFERRED HHC & NURSE SVS INC.								
190200-SUB	11-000-213-320-00-7330-000- 888	NURSE SUB DAILY		Inv. #7052603-FHS-May 2019	64	128.25	128.25	Part/ Comp
190200-SUB	11-000-213-320-00-7330-000- 888	NURSE SUB DAILY		Inv. #7053078-EAS-May 2019	64	92.75	684.00	Part/ Comp
Total for 12757 PREFERRED HHC & NURSE						\$23,777.25	\$24,368.50	
Vendor 14811 PREPARING ADOLESCENTS & ADULTS LIFE ** Disabled Vendor **								
190499-CC1	11-000-100-567-00-5100-000- 800	OUT SPC ED/OUT OF STATE		Invoice #1420 - May 2019	64	12,611.68	12,611.68	Part/ Comp
Total for 14811 PREPARING ADOLESCENTS &						\$12,611.68	\$12,611.68	
Vendor 6169 PRESENTATION SYSTEMS, INC								
195368	11-000-222-610-00-4310-000- 050	LIBRARY SUPPLIES		52757	60	310.00	310.00	Full / Comp
195368	11-000-240-610-16-7610-000- 050	GEN'L SUPPLIES		52757	60	555.00	555.00	Full / Comp
Total for 6169 PRESENTATION SYSTEMS, INC						\$865.00	\$865.00	
Vendor 9584 PSE&G								
190568-11	11-000-262-621-02-6150-000- 800	SGS HEAT		SGS HEAT-May	60	1,446.78	1,446.78	Full / Comp
190568-11	11-000-262-621-03-6150-000- PGM	PGM HEAT		PGM HEAT-May	60	504.62	504.62	Full / Comp
190568-11	11-000-262-621-00-6150-000- CON	CON HEAT		CON HEAT-May	60	398.66	398.66	Full / Comp
190568-11	11-000-262-621-00-6150-000- ELZ	ELZ HEAT		ELZ HEAT-May	60	466.96	466.96	Full / Comp
190568-11	11-000-262-621-06-6150-000- FP	FP HEAT		FP HEAT-May	60	253.78	253.78	Full / Comp
190568-11	11-000-262-621-07-6150-000- HC	HC HEAT		HC HEAT-May	60	141.29	141.29	Full / Comp
190568-11	11-000-262-621-00-6150-000- FP ANNEX	FP ANNEX HEAT		FP ANNEX HEAT-May	60	543.02	543.02	Full / Comp
190568-11	11-000-262-621-09-6150-000- MAC	MAC HEAT		MAC HEAT-May	60	285.56	285.56	Full / Comp
190568-11	11-000-262-621-00-6150-000- MIDDLEBUSH	MIDDLEBUSH HEAT		MIDDLEBUSH HEAT-May	60	99.41	99.41	Full / Comp
190568-11	11-000-262-621-13-6150- -	MAINT HEAT		MAINT HEAT-May	60	240.59	240.59	Full / Comp
190568-11	11-000-262-621-00-6150-000- FHS	FHS HEAT		FHS HEAT-May	60	1,363.95	1,363.95	Full / Comp
190568-11	11-000-262-621-00-6150-000- FMS	FMS HEAT		FMS HEAT-May	60	1,494.28	1,494.28	Full / Comp
190568-11	11-000-262-622-02-6151-000- SGS	SGS ELECTRIC		SGS ELECTRIC-May	60	19,102.08	19,102.08	Full / Comp
190568-11	11-000-262-622-03-6151-000- PGM	PGM ELECTRIC		PGM ELECTRIC-May	60	2,970.11	2,970.11	Full / Comp
190568-11	11-000-262-622-00-6151-000- CON	CON ELECTRIC		CON ELECTRIC-May	60	4,214.58	4,214.58	Full / Comp
190568-11	11-000-262-622-00-6151-000- ELZ	ELZ ELECTRIC		ELZ ELECTRIC-May	60	6,358.07	6,358.07	Full / Comp
190568-11	11-000-262-622-06-6151-000- FP	FP ELECTRIC		FP ELECTRIC-May	60	660.69	660.69	Full / Comp
190568-11	11-000-262-622-07-6151-000- HC	HC ELECTRIC		HC ELECTRIC-May	60	1,034.48	1,034.48	Full / Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 9584 PSE&G								
190568-11	11-000-262-622-00-6151-000-070	ANNEX ELECTRIC		FP ANNEX ELECTRIC-May	60	8,402.35	8,402.35	Full / Comp
190568-11	11-000-262-622-09-6151-000-150	MAC ELECTRIC		MAC ELECTRIC-May	60	5,666.17	5,666.17	Full / Comp
190568-11	11-000-262-622-00-6151-000-800	MIDDLEBUSH ELECTRIC		MIDDLEBUSH ELECTRIC-May	60	2,029.75	2,029.75	Full / Comp
190568-11	11-000-262-622-13-6151- -	MAINT ELECTRIC		MAINT ELECTRIC-May	60	63.88	63.88	Full / Comp
190568-11	11-000-262-622-00-6151-000-050	FHS ELECTRIC		FHS ELECTRIC-May	60	38,092.74	38,092.74	Full / Comp
190568-11	11-000-262-622-00-6151-000-100	FMS ELECTRIC		FMS ELECTRIC-May	60	10,875.72	10,875.72	Full / Comp
190568-11	11-000-262-622-24-6151- -	POP WARNER ELECTRIC		POP WARNER ELECTRIC-May	60	49.58	49.58	Full / Comp
190568-11	11-000-262-621-00-6150-000-300	CLMT : GAS HEAT		CLMT : GAS HEAT-May	60	178.28	178.28	Full / Comp
190568-11	11-000-262-622-00-6151-000-300	CLMT : ELEC		CLMT : ELEC-May	60	19,443.56	19,443.56	Full / Comp
Total for 9584 PSE&G						\$126,380.94	\$126,380.94	
Vendor 15483 QUILL.COM								
195738	11-000-230-630-00-7101-000-800	BOE SUPPLIES		7158550	60	306.20	306.20	Full / Comp
195849	11-000-230-630-00-7101-000-800	BOE SUPPLIES		7546853	60	1,169.91	1,169.91	Full / Comp
Total for 15483 QUILL.COM						\$1,476.11	\$1,476.11	
Vendor 12554 R.D. SALES DOOR & HARDWARE, LLC								
195537	11-000-261-610-16-6100-000-050	BLDG SUPPLIES		DH16813	60	1,649.31	1,649.31	Full / Comp
195605	11-000-261-610-02-6100-000-800	BLDG SUPPLIES		DH16776	60	779.05	779.05	Full / Comp
195716	11-000-261-420-13-6100- -	MAINT CONTRCTD SVC		DH16907	60	240.00	240.00	Full / Comp
195716	11-000-261-610-03-6100-000-100	BLDG SUPPLIES		DH16907	60	7.50	7.50	Full / Comp
195716	11-000-261-610-00-6100-000-200	MIN BLDG SUPPLIES		DH16907	60	143.40	143.40	Full / Comp
195894	11-000-261-610-07-6100-000-100	BLDG SUPPLIES		DH16968	60	282.56	282.56	Full / Comp
195894	11-000-261-610-16-6100-000-050	BLDG SUPPLIES		DH16968	60	762.50	762.50	Full / Comp
195894	11-000-261-610-21-6100-000-100	BLDG SUPPLIES		DH16968	60	732.45	732.45	Full / Comp
Total for 12554 R.D. SALES DOOR &						\$4,596.77	\$4,596.77	
Vendor 4081 RARITAN VALLEY BUS SERVICE								
195590	11-000-270-512-16-0214-000-050	TRANS BOYS S TRACK		Invoice #119301 - 6/8/19	64	697.50	697.50	Full / Comp
195590	11-000-270-512-16-0215-000-050	TRANS GIRLS S TRACK		Invoice #119301 - 6/8/19	64	697.50	697.50	Full / Comp
Total for 4081 RARITAN VALLEY BUS						\$1,395.00	\$1,395.00	

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 4082 RARITAN VALLEY COMMUNITY COLLEGE								
194605	11-000-223-580-00-0000-000-0000	PD STAFF TRAINING		PD Wkshop - 2/6/19 - K.Calhoun	62	125.00	125.00	Full / Comp
194605	11-000-223-580-00-0000-000-0000	PD STAFF TRAINING		PD Wkshop - 2/6/19 - S.Lenczew	62	125.00	125.00	Full / Comp
Total for 4082 RARITAN VALLEY COMMUNITY						\$250.00	\$250.00	
Vendor 4996 REALLY GOOD STUFF								
194759	11-190-100-610-00-1211-000-0000	LA CURR RESOURCES		6891381	60	169.62	168.60	Full / Comp
194788	11-190-100-610-00-1211-000-0000	LA CURR RESOURCES		6892171	60	629.30	629.30	Part/ Comp
194954	11-190-100-610-00-1211-000-0000	LA CURR RESOURCES		6898072	60	663.35	663.35	Part/ Comp
195807	11-214-100-610-10-5410-000-0000	- AUT SUPPLIES		Invoice Number: 6888009	64	109.60	109.60	Full / Comp
Total for 4996 REALLY GOOD STUFF						\$1,571.87	\$1,570.85	
Vendor 8355 REPS FITNESS SUPPLY								
192207	11-190-100-420-00-7190-000-0000	REPAIR INSTR EQUIP		219111 visit 3 of 3	60	325.00	325.00	Full / Comp
192208	11-190-100-420-00-7190-000-0000	REPAIRS INST EQUIP		219113 visit 3 of 3	60	175.00	175.00	Full / Comp
192209	11-190-100-420-00-7190-000-0000	REPAIR INSTR EQUIP		219112 visit 3 of 3	60	250.00	250.00	Full / Comp
195082	11-190-100-420-00-7190-000-0000	REPAIR INSTR EQUIP		219110	60	330.00	330.00	Full / Comp
Total for 8355 REPS FITNESS SUPPLY						\$1,080.00	\$1,080.00	
Vendor 4117 RHA-AUDIO COMMUNIC.,CORP.								
195519	62-990-320-731-96-0000- -	CARE EQUIPMENT		10040 radios	60	5,250.00	5,250.00	Full / Comp
Total for 4117 RHA-AUDIO						\$5,250.00	\$5,250.00	
Vendor 13847 RICH TREE SERVICE								
195804	11-000-261-420-09-6100-000-0000	CONTRACTED SVCS		1901465	60	938.84	938.84	Full / Comp
Total for 13847 RICH TREE SERVICE						\$938.84	\$938.84	
Vendor 13550 RIDGE HS RUNNERS CLUB INC								
195761	11-402-100-800-16-0215-901-0000	OFF/ENTRY G SP T&F		Meet entry fee	60	300.00	300.00	Full / Comp
Total for 13550 RIDGE HS RUNNERS CLUB						\$300.00	\$300.00	
Vendor 4162 ROCK BROOK SCHOOL								
190445-DN1	11-000-100-566-00-5100-000-0000	ED NJ PRIV		June 2019	64	3,715.47	4,391.01	Full / Comp
190445-GR1	11-000-100-566-00-5100-000-0000	ED NJ PRIV		June 2019	64	3,715.47	4,391.01	Full / Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 4162 ROCK BROOK SCHOOL								
190445-HH1	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		May 2019	64	320.00	320.00	Part/ Comp
190445-JM6	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		June 2019	64	3,715.47	4,391.01	Full / Comp
190445-LJ2	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		June 2019	64	3,715.47	4,391.01	Full / Comp
190445-MD2	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		June 2019	64	5,066.55	4,391.01	Full / Comp
190445-NWL	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		June 2019	64	3,715.47	4,391.01	Full / Comp
Total for 4162 ROCK BROOK SCHOOL						\$23,963.90	\$26,666.06	
Vendor 9171 ROTO-ROOTER SERVICES CO.								
195787	11-000-261-420-02-6100-000-800	SSS CONTRACTED SVCS		04120529171	60	1,650.00	1,650.00	Full / Comp
Total for 9171 ROTO-ROOTER SERVICES CO.						\$1,650.00	\$1,650.00	
Vendor 4192 RUSSO MUSIC CENTER								
194534	11-190-100-610-00-1611-000-050	MUSIC SUPPLIES		1265210	60	153.90	153.90	Full / Comp
194602	11-190-100-610-00-1611-000-050	MUSIC SUPPLIES		1291248	60	419.00	419.00	Full / Comp
195423	11-190-100-610-00-1611-000-050	MUSIC SUPPLIES		1297823	60	300.00	300.00	Full / Comp
195470	11-190-100-420-00-7190-000-050	REPAIR INSTR EQUIP		1276111	60	80.00	80.00	Part/ Comp
195470	11-190-100-420-00-7190-000-050	REPAIR INSTR EQUIP		1270206	60	205.25	205.25	Full / Comp
195577	11-190-100-610-00-1611-000-050	MUSIC SUPPLIES		1298074	60	950.00	950.00	Full / Comp
195648	11-190-100-420-00-7190-000-050	REPAIR INSTR EQUIP		1285476	60	249.40	249.40	Part/ Comp
195648	11-190-100-420-00-7190-000-050	REPAIR INSTR EQUIP		1285419	60	62.00	62.00	Full / Comp
195650	11-190-100-420-00-7190-000-050	REPAIR INSTR EQUIP		1285396	60	48.00	48.00	Full / Comp
195657	11-190-100-440-00-1639-000-050	OTHER PURCHASED SERV		1287402	60	105.00	105.00	Full / Comp
195745	11-190-100-610-00-1611-000-050	MUSIC SUPPLIES		1300719	60	620.50	620.50	Full / Comp
195836	11-190-100-420-00-7190-000-050	REPAIR INSTR EQUIP		1293595	60	220.80	220.80	Full / Comp
195839	11-190-100-420-00-7190-000-050	REPAIR INSTR EQUIP		1293427	60	123.00	123.00	Full / Comp
Total for 4192 RUSSO MUSIC CENTER						\$3,536.85	\$3,536.85	
Vendor 7083 RUTGERS UNIV BEHAVIORAL HEALTHCARE								
190250	11-219-100-320-10-5200- -	PUR SVR INST PRG SP NEED		April 2019 - O.T.	64	252.90	252.90	Part/ Comp
190463-XBM	11-000-100-569-00-5100-000-800	EDUCATION OTH GOV'T AG		April 2019	64	6,471.42	6,471.42	Part/ Comp
Total for 7083 RUTGERS UNIV BEHAVIORAL						\$6,724.32	\$6,724.32	

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 14070 RUTKOWSKI, RICHARD								
195932	11-000-252-580-00-7201-000-800	TRAVEL TECHNOLOGY		Mileage reimb. 05/01-05/31/19	60	89.47	89.47	Full / Comp
Total for 14070 RUTKOWSKI, RICHARD						\$89.47	\$89.47	
Vendor 11130 SABEL, JUSTIN								
195950	62-990-320-890-96-0000- -	CARE MISC EXP		Mileage reimb. 05/13-05/31/19	60	31.62	31.62	Full / Comp
Total for 11130 SABEL, JUSTIN						\$31.62	\$31.62	
Vendor 13290 SAVIN, DARCY								
195786	20-218-200-580-00-0000-000-000	WEEK FP PD/TRVL		Mileage reimb. 04/04-04/16/19	60	15.13	15.13	Full / Comp
Total for 13290 SAVIN, DARCY						\$15.13	\$15.13	
Vendor 14265 SCHLENKER, MR. & MRS. HERB								
190655	11-000-270-514-14-6400- -	TRANS CONT VENDORS SPEC		Invoice #10 - June 2019	64	900.00	900.00	Full / Comp
Total for 14265 SCHLENKER, MR. & MRS.						\$900.00	\$900.00	
Vendor 10252 SCHOOL HEALTH								
195548	11-000-240-610-06-5310-000-000	NURSE OFF SUP		Invoice Number: 3593874-00	64	24.95	24.95	Full / Comp
195746	11-000-213-610-00-5300-000-000	MSD SUPP NURSE OFF FHS		Invoice Number: 3602277-00	64	173.61	170.61	Full / Comp
195747	11-000-213-610-00-5300-000-000	MSD SUPP NURSE OFF FHS		Invoice Number: 3602176-00	64	86.40	86.40	Full / Comp
Total for 10252 SCHOOL HEALTH						\$284.96	\$281.96	
Vendor 15321 SCHOOL SPECIALTY								
194986	11-190-100-610-00-1710-000-800	MAT: PE SUPPLIES		308103270578	60	1,928.26	1,928.26	Full / Comp
195811	11-214-100-610-10-5410-000-000	MS - AUT SUPPLIES		Invoice Number 208122917456	64	286.39	286.39	Full / Comp
195815	11-000-216-610-00-5411-000-000	FOOT/PT IEP ST SUP		Invoice Number 208122927931	64	157.51	157.51	Full / Comp
195825	11-000-219-610-00-5410-000-000	FOOT FP SUP&MAT		Invoice Number 208122927928	64	115.99	115.99	Full / Comp
195851	11-000-216-610-00-5410-000-000	FOOT SPEECH SUP		Invoice Number 208122937929	64	63.99	63.99	Full / Comp
Total for 15321 SCHOOL SPECIALTY						\$2,552.14	\$2,552.14	
Vendor 7584 SEEMANN, THERESA								
195515	11-000-219-580-10-0138- -	TRAVEL FOR CST		Travel Reimb. for Feb. 2019	64	82.74	82.74	Part/ Comp
195515	11-000-219-580-10-0138- -	TRAVEL FOR CST		Travel Reimb. for Mar. 2019	64	36.21	36.21	Full / Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 12008 SOLOMON, NICK								
195736	11-000-240-580-00-7600-000-	ADM PD/TRVL		Mileage reimb. 04/01-04/29/19	60	32.92	32.92	Full / Comp
195912	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE		TUITION REIM - SPRING 2019	62	2,106.00	2,106.00	Full / Comp
Total for 12008 SOLOMON, NICK						\$2,190.88	\$2,190.88	
Vendor 4415 SOMERSET CO EDUC'L SERV. COMM.								
190446-AS1	11-000-100-562-00-5100-000-	TUITION SPEC ED NJ LEAS		Inv. #19-01264 - May 2019	64	5,397.60	5,397.60	Part/ Comp
190446-DKR	11-000-100-562-00-5100-000-	TUITION SPEC ED NJ LEAS		Inv. #19-01264 - May 2019	64	5,397.60	5,397.60	Part/ Comp
190446-DS1	11-000-100-562-00-5100-000-	TUITION SPEC ED NJ LEAS		Inv. #19-01264 - May 2019	64	5,397.60	5,397.60	Part/ Comp
190446-KF1	11-000-100-562-00-5100-000-	TUITION SPEC ED NJ LEAS		Inv. #19-01264 - May 2019	64	5,397.60	5,397.60	Part/ Comp
190446-MB1	11-000-100-562-00-5100-000-	TUITION SPEC ED NJ LEAS		Inv. #19-01095 - Apr. 2019	64	4,198.18	4,198.18	Part/ Comp
190446-MB1	11-000-100-562-00-5100-000-	TUITION SPEC ED NJ LEAS		Inv. #19-01264 - May 2019	64	5,397.60	5,397.60	Part/ Comp
190446-SC2	11-000-100-562-00-5100-000-	TUITION SPEC ED NJ LEAS		Inv. #19-00948 - Mar. 2019	64	6,243.59	6,243.59	Part/ Comp
190446-SC2	11-000-100-562-00-5100-000-	TUITION SPEC ED NJ LEAS		Inv. #19-01095 - Apr. 2019	64	5,915.00	5,915.00	Part/ Comp
190446-SC2	11-000-100-562-00-5100-000-	TUITION SPEC ED NJ LEAS		Inv. #19-01264 - May 2019	64	5,915.00	5,915.00	Part/ Comp
190446-ZR1	11-000-100-562-00-5100-000-	TUITION SPEC ED NJ LEAS		Inv. #19-01264 - May 2019	64	5,397.60	5,397.60	Part/ Comp
190604	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Inv. ID: 93385 - Apr. 2019	64	7,173.22	7,173.22	Part/ Comp
190604	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Inv. ID: 93385 - Apr. 2019	64	90.72	90.72	Part/ Comp
190604	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Inv. ID: 93385 - Apr. 2019	64	2,464.00	2,464.00	Part/ Comp
190604	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Inv. ID: 93385 - Apr. 2019	64	229,806.39	229,806.39	Part/ Comp
190604-CH	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		June 2019	64	1,453.93	1,453.97	Full / Comp
190604-CH	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		June 2019	64	95,477.11	48,465.54	Full / Comp
192777	11-000-100-561-00-5100-000-	TUITION REG ED NJ LEAS		APRIL 2019 TUITION - D.P.	62	193.89	193.89	Part/ Comp
192777	11-000-100-561-00-5100-000-	TUITION REG ED NJ LEAS		APRIL 2019 TUITION - I.S.	62	3,490.00	3,490.00	Part/ Comp
192777	11-000-100-561-00-5100-000-	TUITION REG ED NJ LEAS		APRIL 2019 TUITION - S.W.	62	3,490.00	3,490.00	Part/ Comp
192777	11-000-100-561-00-5100-000-	TUITION REG ED NJ LEAS		MAY 2019 TUITION - I.S.	62	3,490.00	3,490.00	Part/ Comp
192777	11-000-100-561-00-5100-000-	TUITION REG ED NJ LEAS		MAY 219 TUITION - S.W.	62	3,490.00	3,490.00	Part/ Comp
Total for 4415 SOMERSET CO EDUC'L SERV.						\$405,276.63	\$358,265.10	
Vendor 9022 SOMERSET CO VO-TECH								
190444-AW1	11-000-100-564-00-5100-000-	TUITION SPEC ED CNTY VOC		Inv. #596 - May 2019	64	2,500.00	2,500.00	Part/ Comp
190444-AW1	11-000-100-564-00-5100-000-	TUITION SPEC ED CNTY VOC		Inv. #596 - June 2019	64	2,500.00	2,500.00	Full / Comp
190444-GO1	11-000-100-564-00-5100-000-	TUITION SPEC ED CNTY VOC		Inv. #596 - May 2019	64	2,500.00	2,500.00	Part/ Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable							
Vendor 9022 SOMERSET CO VO-TECH							
190444-GO1	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - June 2019 64	2,500.00	2,500.00	Full / Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - May 2019 - I.G. 64	130.00	130.00	Part/ Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - May 2019 - A.R. 64	130.00	130.00	Part/ Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - May 2019 - W.S. 64	130.00	130.00	Part/ Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - May 2019 - M.W. 64	130.00	130.00	Part/ Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - May 2019 - K.H. 64	65.00	65.00	Part/ Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - May 2019 - G.D. 64	65.00	65.00	Part/ Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - May 2019 - K.D. 64	65.00	65.00	Part/ Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - May 2019 - T.A. 64	65.00	65.00	Part/ Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - June 2019 - I.G. 64	130.00	130.00	Part/ Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - June 2019 - A.R. 64	130.00	130.00	Part/ Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - June 2019 - W.S. 64	130.00	130.00	Part/ Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - June 2019 - M.W. 64	130.00	130.00	Part/ Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - June 2019 - K.H. 64	65.00	65.00	Part/ Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - June 2019 - G.D. 64	65.00	65.00	Part/ Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - June 2019 - K.D. 64	65.00	65.00	Part/ Comp
190444-VOTEC	11-000-100-564-00-5100-000-800	EDITION SPEC ED CNTY VOC		Inv. #596 - June 2019 - T.A. 64	65.00	65.00	Full / Comp
Total for 9022 SOMERSET CO VO-TECH					\$11,560.00	\$11,560.00	
Vendor 11154 SOMERSET HILLS LEARNING INST.							
190494-LR1	11-000-100-566-00-5100-000-800	EDITION SPEC ED NJ PRIV		Invoice #0619-6 - June 2019 64	4,884.12	4,884.12	Full / Comp
190494-MS1	11-000-100-566-00-5100-000-800	EDITION SPEC ED NJ PRIV		Invoice #0619-7 - June 2019 64	4,884.12	4,884.12	Full / Comp
Total for 11154 SOMERSET HILLS LEARNING					\$9,768.24	\$9,768.24	
Vendor 14579 SPECTROTEL HOLDING COMPANY LLC							
** Disabled Vendor **							
190543-11	11-000-230-530-00-7195-000-800	SGS TELEPHONE		9116364/342543 SGS phone 60	1,305.43	1,305.43	Full / Comp
190543-11	11-000-230-530-00-7195-000-800	PGM TELEPHONE		9116364/342538 PGM phone 60	475.12	475.12	Full / Comp
190543-11	11-000-230-530-00-7195-000-800	CON TELEPHONE		9116364/342534 CON phone 60	479.47	479.47	Full / Comp
190543-11	11-000-230-530-00-7195-000-800	ELZ TELEPHONE		9116364/342535 ELZ phone 60	546.33	546.33	Full / Comp
190543-11	11-000-230-530-00-7195-000-800	FP TELEPHONE		9116364/342539 FP phone 60	1,273.13	1,273.13	Part/ Comp
190543-11	11-000-230-530-00-7195-000-800	FPCDC TELEPHONE		9116364/342545 FPCDC phone 60	492.76	492.76	Full / Comp
190543-11	11-000-230-530-00-7195-000-800	HC TELEPHONE		9116364 HC TELEPHONE 60	889.53	889.53	Full / Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 14579 SPECTROTEL HOLDING COMPANY LLC				** Disabled Vendor **				
190543-11	11-000-230-530-00-7195-000-	MAC TELEPHONE		9116364 MAC TELEPHONE	60	648.78	648.78	Full / Comp
190543-11	11-000-230-530-00-7195-000-	FHS TELEPHONE		9116364 FHS TELEPHONE	60	1,736.46	1,736.46	Full / Comp
190543-11	11-000-230-530-00-7195-000-	FMS TELEPHONE		9116364 FMS TELEPHONE	60	2,324.85	2,324.85	Full / Comp
190543-11	11-000-230-530-00-7195-000-	TELEPHONE SYSTEM WIDE		9116364/342522 SYS phone	60	230.52	230.52	Part/ Comp
190543-11	11-000-230-530-00-7195-000-	TELEPHONE SYSTEM WIDE		9116364/342536 SYS phone	60	273.83	273.83	Part/ Comp
190543-11	11-000-230-530-00-7195-000-	TELEPHONE SYSTEM WIDE		9116364/342537 SYS phone	60	1,477.05	1,477.05	Part/ Comp
190543-11	11-000-230-530-00-7195-000-	TELEPHONE SYSTEM WIDE		9116364/382783 SYS phone	60	2,580.79	2,580.79	Full / Comp
Total for 14579 SPECTROTEL HOLDING						\$14,734.05	\$14,734.05	
Vendor 4467 SPORTIME								
194032	11-190-100-610-00-1900-000-	SUPPLIES GEN'L MAT'L		208122413621	60	14.70	14.70	Part/ Comp
194032	11-190-100-610-00-1900-000-	SUPPLIES GEN'L MAT'L		208122215323	60	7.32	7.32	Full / Comp
Total for 4467 SPORTIME						\$22.02	\$22.02	
Vendor 4476 SPRUCE INDUSTRIES								
195897	11-000-261-610-00-6100-000-	MT BLDG SUP		5087035	60	370.00	370.00	Full / Comp
Total for 4476 SPRUCE INDUSTRIES						\$370.00	\$370.00	
Vendor 13513 SSP ARCHITECTURAL GROUP, INC								
162012	30-000-400-334-00-1025-810-	FMS ARCH/ENG RESTRM/MASO		Inv #19-FMS Arch/eng toilet	60	832.08	6,035.85	Full / Comp
162013	30-000-400-334-00-1022-810-	SGS ARCH/ENG WIND/RESTRM		Inv #19-SGS toilet room	60	208.47	208.47	Part/ Comp
162013-01	30-000-400-334-00-1022-810-	SGS ARCH/ENG WIND/RESTRM		Inv #19-SGS REIMB WIND/RESTRM	60	32.64	32.64	Part/ Comp
193412-01	12-000-400-390-00-1000-705-	0019 CONSALADA OTH P SRV		Inv #5 Consolata	60	23,777.65	23,777.65	Part/ Comp
Total for 13513 SSP ARCHITECTURAL						\$24,850.84	\$30,054.61	
Vendor 12774 STAFF DEVELOPMENT WORKSHOPS INC.								
195162	20-231-200-300-00-0000-000-	070EAS CONTR SRV ADM		116143 PD Wkshop 5/6/19	62	1,500.00	1,500.00	Part/ Comp
195162	20-231-200-300-00-0000-000-	070EAS CONTR SRV ADM		116143 PD Wkshop 5/22/19	62	1,500.00	1,500.00	Full / Comp
Total for 12774 STAFF DEVELOPMENT						\$3,000.00	\$3,000.00	
Vendor 6895 STAPLES BUSINESS ADVANTAGE								
195252	11-000-240-610-00-7610-000-	MISC GEN MISC SUPPLIES		3408931340	60	843.08	843.08	Full / Comp

* UnCommitted Purchase Order(s)

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Disbursement Journal By Vendor Name for Batches 60,62,63,64

Va_disb5.112414
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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 6895 STAPLES BUSINESS ADVANTAGE								
195589	11-000-251-600-00-7420-000-800	SUPPLIES COMMUNICATIONS		3413315210 Office Supls	62	225.72	225.72	Full / Comp
195630	11-000-252-610-00-7200-000-800	TECH OFFICE		3413230251	60	68.70	68.70	Full / Comp
195702	11-213-100-610-10-5410- -	PPS SUPPLIES RR		Invoice Number: 3413532582	64	300.57	300.57	Full / Comp
195748	11-213-100-610-16-5410-000-800	RR SUPPLIES		Invoice Number: 3413923827	64	96.43	96.43	Full / Comp
195755	11-000-240-610-00-7610-000-800	GENERAL SUPPLIES		3415349207	60	87.99	87.99	Full / Comp
195830	11-213-100-610-21-5410-000-800	RR SUPPLIES		Invoice Number: 3414589982	64	68.18	68.18	Full / Comp
Total for 6895 STAPLES BUSINESS						\$1,690.67	\$1,690.67	
Vendor 7151 STAPLES CONTRACT & COMMERCIAL, INC.								
195742	11-000-251-600-12-7300- -	SUPPLIES PERSONNEL		3414448371 Personnel Supls	62	315.75	315.75	Part/ Comp
195742	11-000-251-600-12-7300- -	SUPPLIES PERSONNEL		3414448372 Personnel Supls	62	27.07	19.53	Full / Comp
Total for 7151 STAPLES CONTRACT &						\$342.82	\$335.28	
Vendor 6482 STATE OF NJ PENSIONS & BENEFIT								
190583	11-000-291-270-12-7319- -	MEDICAL BENEFITS		JUNE PREM RETIREES	63	14,533.45	3,051.31	Full / Hand
Total for 6482 STATE OF NJ PENSIONS &						\$14,533.45	\$3,051.31	
Vendor 4513 STEVE WEISS MUSIC, INC								
195579	11-190-100-610-00-1611-000-800	MUSIC SUPPLIES		Order #904944A	60	627.95	627.95	Part/ Comp
Total for 4513 STEVE WEISS MUSIC, INC						\$627.95	\$627.95	
Vendor 14274 STUART COUNTRY DAY SCHOOL								
				** Disabled Vendor **				
190462-RS2	11-000-100-569-00-5100-000-800	EDUCATION OTH GOV'T AG		Invoice #6-2019 - June 2019	64	3,940.00	3,940.00	Full / Comp
Total for 14274 STUART COUNTRY DAY						\$3,940.00	\$3,940.00	
Vendor 4532 SUBURBAN TRAILS INC								
195216	11-000-270-512-16-0316-000-800	TRANSPORT-JROTC		Invoice No.: 40790 - 5/1/19	64	3,895.00	3,895.00	Full / Comp
Total for 4532 SUBURBAN TRAILS INC						\$3,895.00	\$3,895.00	
Vendor 6443 SUMMIT SPEECH SCHOOL INC.								
190205-DJ1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #14198R - Apr. 2019	64	813.75	813.75	Part/ Comp
190205-GGM	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #14003R - Mar. 2019	64	503.75	503.75	Part/ Comp
190205-GGM	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #14197R - Apr. 2019	64	310.00	310.00	Part/ Comp
* UnCommitted Purchase Order(s)							Exhibit B-01.a June 20, 2019	

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Disbursement Journal By Vendor Name for Batches 60,62,63,64

Va_disb5.112414
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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 6443 SUMMIT SPEECH SCHOOL INC.								
190205-LP1	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #14201R - Apr. 2019	64	620.00	620.00	Part/ Comp
190205-NM3	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #14199R - April 2019	64	775.00	775.00	Part/ Comp
190205-SM3	11-000-216-320-00-5000-000-800	CONSULT OT/PT/SP IEP		Inv. #14200R - April 2019	64	1,552.50	1,666.25	Part/ Comp
190456-CV1	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		Inv. #14365R - June 2019	64	4,640.00	4,640.00	Full / Comp
190456-LM1	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		Inv. #14347R - June 2019	64	5,220.00	5,220.00	Full / Comp
Total for 6443 SUMMIT SPEECH SCHOOL INC.						\$14,435.00	\$14,548.75	
Vendor 9343 THOMAS, SEAN								
195876	11-000-221-580-00-1700-000-800	TRAVEL PE/HEALTH		Mileage reimb. 04/03-04/30/19	60	30.88	30.88	Full / Comp
Total for 9343 THOMAS, SEAN						\$30.88	\$30.88	
Vendor 6940 TITUSVILLE ACADEMY INC.								
190459-ARS	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		Invoice Number: MAY19-0904	64	6,780.62	6,780.62	Part/ Comp
190459-ARS	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		Invoice Number: JUNE19-1004	64	4,314.94	4,931.36	Full / Comp
190459-TC2	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		Invoice Number: MAY19-0904	64	6,780.62	6,780.62	Part/ Comp
190459-TC2	11-000-100-566-00-5100-000-800	EDUCATION SPEC ED NJ PRIV		Invoice Number: JUNE19-1004	64	4,314.94	4,931.36	Full / Comp
Total for 6940 TITUSVILLE ACADEMY INC.						\$22,191.12	\$23,423.96	
Vendor 13805 TOTAL VIDEO PRODUCTS, INC.								
195319	11-190-100-610-00-1681-000-050	TV PROD SUPPLIES		119172	60	6,275.00	6,275.00	Full / Comp
Total for 13805 TOTAL VIDEO PRODUCTS,						\$6,275.00	\$6,275.00	
Vendor 8275 TREAS, STATE OF NJ DIV OF CODES & STANDARDS								
195790	11-000-261-890-05-6100-000-600	BLDG MISC EXP		4000037/180800146001	60	203.00	203.00	Full / Comp
195968	11-000-261-420-03-6100-000-100	CONTRACTED SVCS		180800284001/4001603	60	258.00	258.00	Full / Comp
Total for 8275 TREAS, STATE OF NJ DIV OF						\$461.00	\$461.00	
Vendor 5787 TRIARCO ARTS & CRAFTS, LLC								
195394	11-190-100-610-12-4120- -	SAC PREVENTION PROG SUPP		360927 SAC Supplies	62	231.60	231.60	Full / Comp
Total for 5787 TRIARCO ARTS & CRAFTS,						\$231.60	\$231.60	
Vendor 11172 TROISI, BRANDON								
195931	11-000-252-580-00-7201-000-800	TRAVEL TECHNOLOGY		Mileage reimb. 05/01-05/23/19	60	35.06	35.06	Full / Comp
* UnCommitted Purchase Order(s)							Exhibit B-01.a June 20, 2019	

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Disbursement Journal By Vendor Name for Batches 60,62,63,64

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Total for 11172 TROISI, BRANDON						\$35.06	\$35.06	
Vendor 14292 TURTLE BACK ZOO								
** Disabled Vendor **								
193219	11-202-100-890-00-5410-000-183	MSC FEES FMS COG MOD		Invoice No. LR-837-5/23/19	64	240.00	240.00	Full / Comp
Total for 14292 TURTLE BACK ZOO						\$240.00	\$240.00	
Vendor 7517 TYCO(ADT) INTEGRATED SECURITY								
191897	11-000-261-420-04-6100-000-033	CONTRACTED SVCS		32488192-qrtly alarm maint	60	831.75	164.23	Full / Comp
191897	11-000-261-420-05-6100-000-672	CONTRACTED SVCS		324881989-qrtly alarm maint	60	172.96	274.66	Full / Comp
Total for 7517 TYCO(ADT) INTEGRATED						\$1,004.71	\$438.89	
Vendor 14218 VALENCIA, LUIS								
195977	11-000-251-580-00-0025-000-800	TRAVEL/PD BUSINESS ADM		Travel reimb. AC NJSBA	60	90.29	90.29	Full / Comp
Total for 14218 VALENCIA, LUIS						\$90.29	\$90.29	
Vendor 13340 VALIANT VIDEO PRODUCTIONS								
193766	11-000-230-340-00-7420-000-800	SUPPORT SERVICES - GENER		052319 Bd Meeting 5/23/19	62	340.00	340.00	Part/ Comp
Total for 13340 VALIANT VIDEO						\$340.00	\$340.00	
Vendor 13733 VANGUARD ENERGY : SOMERSET SOLAR 1, LLC								
** Disabled Vendor **								
190590-11	11-000-262-622-03-6151-000-600	ELECTRIC		SS1G02D-May	60	653.74	653.74	Full / Comp
190590-11	11-000-262-622-00-6151-000-672	ELECTRIC		SS1G02C-May	60	932.94	932.94	Full / Comp
190590-11	11-000-262-622-06-6151-000-680	ELECTRIC		SS1G02B-May	60	2,106.69	2,106.68	Full / Comp
190590-11	11-000-262-622-00-6151-000-650	ELECTRIC		SS1G02A-May	60	5,968.62	5,968.61	Full / Comp
Total for 13733 VANGUARD ENERGY :						\$9,661.99	\$9,661.97	
Vendor 1590 VERIZON								
190507	11-000-230-530-00-7195-000-800	TELEPHONE SYSTEM WIDE		550-788-770-0001-84 May	60	107.88	107.88	Part/ Comp
Total for 1590 VERIZON						\$107.88	\$107.88	
Vendor 7525 VERIZON WIRELESS								
190551	11-000-230-530-00-7195-000-006	DISTRICT CELL PHONE		9831208214-phone use May	60	2,768.19	2,768.19	Part/ Comp
Total for 7525 VERIZON WIRELESS						\$2,768.19	\$2,768.19	
Vendor 15407 VISION SERVICE PLAN								
194401	11-000-291-270-12-7319- -	MEDICAL BENEFITS		JUNE Vision Plan - 0001	62	2,866.16	2,866.16	Part/ Comp

* UnCommitted Purchase Order(s)

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Disbursement Journal By Vendor Name for Batches 60,62,63,64

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 15407 VISION SERVICE PLAN								
194401	11-000-291-270-12-7319-	MEDICAL BENEFITS		JUNE Vision Plan - 0002	62	4,677.38	4,591.36	Full / Comp
Total for 15407 VISION SERVICE PLAN						\$7,543.54	\$7,457.52	
Vendor 14737 VOORHEES HS - NORTH HUNTERDON DISTRICT								
195756	11-402-100-800-16-0214-901-0565	OFF/ENTRY B SP T&F		FROSH/SOPH MEET ENTRY FEE	60	300.00	300.00	Full / Comp
Total for 14737 VOORHEES HS - NORTH						\$300.00	\$300.00	
Vendor 11343 W. B. MASON CO., INC.								
193343	11-190-100-610-16-1905-000-0505	PAPER SUPPLIES		#166366283 FHS PAPER	62	2,469.60	2,469.60	Part/ Comp
195004	11-190-100-610-00-1905-000-1143	SUPPLIES PAPER		I63998586	60	3,083.85	3,083.85	Full / Comp
195395	11-190-100-610-12-4120-	SAC PREVENTION PROG SUPP		165448218 SAC Supplies	62	199.60	50.90	Full / Comp
195459	11-000-240-610-00-7610-000-1105	GENERAL SUPPLIES		I66642776	60	1,844.40	1,844.40	Full / Comp
195643	20-231-200-600-00-0000-000-1400	PGM ADM SUP		166289691 PGM Supls	62	141.12	141.12	Full / Comp
195644	20-231-200-600-00-0000-000-1400	PGM ADM SUP		165842434 PGM Supls	62	74.83	74.83	Full / Comp
195666	20-431-100-600-00-0000-000-8038	STR SUP MCKINNEY-VENTO		I66612478	60	576.22	576.22	Part/ Comp
Total for 11343 W. B. MASON CO., INC.						\$8,389.62	\$8,240.92	
Vendor 14948 WARD, EDWARD P.								
195871	11-000-221-580-00-7550-000-0065	TECH TRAVEL		Mileage reimb. 04/01-04/30/19	60	33.95	33.95	Full / Comp
Total for 14948 WARD, EDWARD P.						\$33.95	\$33.95	
Vendor 4865 WEST MUSIC COMPANY								
195208	11-190-100-610-00-1611-000-0612	MUSIC SUPPLIES		SI1730840	60	214.32	214.32	Full / Comp
195575	11-190-100-610-00-1611-000-8001	MT: MUSIC SUP		SI1745012	60	3,341.90	3,341.90	Full / Comp
Total for 4865 WEST MUSIC COMPANY						\$3,556.22	\$3,556.22	
Vendor 12488 WILKINS, IRIS								
195913	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE		TUITION REIM - SPRING 2019	62	1,986.00	1,986.00	Full / Comp
Total for 12488 WILKINS, IRIS						\$1,986.00	\$1,986.00	
Vendor 6487 YOU & ME SCHOOL JFK MEDICAL CENTER								
190429-IB1	11-000-100-566-00-5100-000-8001	UTION SPEC ED NJ PRIV		April 2019	64	4,640.00	4,640.00	Part/ Comp

* UnCommitted Purchase Order(s)

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Disbursement Journal By Vendor Name for Batches 60,62,63,64

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06/20/2019

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Total for 6487 YOU & ME SCHOOL JFK						\$4,640.00	\$4,640.00	
Vendor 1742 ZAMBROWSKI, LAWRENCE J.								
192260	11-402-100-800-21-0214-901- 1605	FMS OFF/ENTRY SPR B&G TR		FMS B&G ST&F ASSIGNOR'S FEE	60	97.00	97.00	Full / Comp
192260	11-402-100-800-16-0214-901- 0505	FMS OFF/ENTRY B SP T&F		FHS BST&F ASSIGNOR'S FEE	60	97.00	97.00	Full / Comp
192260	11-402-100-800-16-0215-901- 0505	FMS OFF/ENTRY G SP T&F		FHS GST&F ASSIGNOR'S FEE	60	97.00	97.00	Full / Comp
Total for 1742 ZAMBROWSKI, LAWRENCE J.						\$291.00	\$291.00	

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Disbursement Journal By Vendor Name for Batches 60,62,63,64

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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
Non A/P Checks								
Vendor 15018 1 TIME CARE REFUNDS								
NAP Check	DB:1CR:1			SHAH, DARSHANA	60	292.88	292.88	Full / Comp
Total for 15018 1 TIME CARE REFUNDS						\$292.88	\$292.88	

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Disbursement Journal By Vendor Name for Batches 60,62,63,64

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
	1	1		\$292.88			\$292.88	
	10	11	\$4,956,317.83		\$3,051.31		\$4,959,369.14	
	10	12	\$27,077.65				\$27,077.65	
	Fund 10	TOTAL	\$4,983,395.48		\$3,051.31		\$4,986,446.79	
	20	20	\$209,780.99				\$209,780.99	
	30	30	\$53,412.46				\$53,412.46	
	61	61	\$13,251.13				\$13,251.13	
	62	62	\$20,520.21				\$20,520.21	
	GRAND	TOTAL	\$5,280,360.27	\$292.88	\$3,051.31	\$0.00	\$5,283,704.46	

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Disbursement Journal By Vendor Name for Batch 79

Va_disb5.112414
05/30/2019

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 15178 TITLE AMERICA AGENCY CORP				** Disabled Vendor **				
195921	11-000-251-340-00-7250-000-800	PURCHASING TECH SVCS		Settlement Costs Land Swap	79	9,132.00	9,132.00	Full / Comp

* UnCommitted Purchase Order(s)

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Disbursement Journal By Vendor Name for Batch 79

Va_disb5.112414
05/30/2019

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	11	\$9,132.00				\$9,132.00	
	GRAND	TOTAL	\$9,132.00	\$0.00	\$0.00	\$0.00	\$9,132.00	

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va_chkr1.072104
05/31/2019

Franklin Township BOE

Check Register By Account Number

PAYROLL - MAY 15, 2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-144, CR10-101	190515 Non A/P Chk	11925/Franklin Twp BOE Agency Acct		203,479.21	05/15/2019	FICA 5/15 PR	H
	Total For Non A/P Checks			203,479.21			
11-000-211-110-00-0000-000-055	51519 PRL1819	3862/PAYROLL ACCOUNT		210.12	05/15/2019	SAL: CON ATTEN OFFICER	H
	Total For Account			210.12			
	11-000-211-110-00-0000-000-055						
11-000-211-110-00-0000-000-140	51519 PRL1819	3862/PAYROLL ACCOUNT		210.12	05/15/2019	SAL: PGM ATTEN OFFICER	H
	Total For Account			210.12			
	11-000-211-110-00-0000-000-140						
11-000-211-110-00-0000-000-150	51519 PRL1819	3862/PAYROLL ACCOUNT		229.26	05/15/2019	SAL: SGS ATTEN OFFICER	H
	Total For Account			229.26			
	11-000-211-110-00-0000-000-150						
11-000-211-110-00-0000-000-800	51519 PRL1819	3862/PAYROLL ACCOUNT		2,227.27	05/15/2019	SAL: ATTENDANCE OFFICER	H
	Total For Account			2,227.27			
	11-000-211-110-00-0000-000-800						
11-000-211-110-05-0000-000-070	51519 PRL1819	3862/PAYROLL ACCOUNT		210.12	05/15/2019	SAL: EAS ATTEN OFFICER	H
	Total For Account			210.12			
	11-000-211-110-05-0000-000-070						
11-000-211-110-06-0000-000-080	51519 PRL1819	3862/PAYROLL ACCOUNT		210.12	05/15/2019	SAL: FP ATTEN OFFICER	H
	Total For Account			210.12			
	11-000-211-110-06-0000-000-080						
11-000-211-110-07-0000-000-100	51519 PRL1819	3862/PAYROLL ACCOUNT		210.12	05/15/2019	SAL: HC ATTEN OFFICER	H
	Total For Account			210.12			
	11-000-211-110-07-0000-000-100						
11-000-211-110-09-0000-000-115	51519 PRL1819	3862/PAYROLL ACCOUNT		210.12	05/15/2019	SAL: MAC ATTEN OFFICER	H
	Total For Account			210.12			
	11-000-211-110-09-0000-000-115						

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05/31/2019

Franklin Township BOE

Check Register By Account Number

PAYROLL - MAY 15, 2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-211-110-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	210.12	05/15/2019	SAL: FHS ATTEN OFFICER	H
			Total For Account	210.12			
			11-000-211-110-16-0000-000-050				
11-000-211-110-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	210.12	05/15/2019	SAL: FMS ATTEN OFFICER	H
			Total For Account	210.12			
			11-000-211-110-21-0000-000-160				
11-000-213-104-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	4,737.85	05/15/2019	SAL:CLMT NURSE	H
			Total For Account	4,737.85			
			11-000-213-104-00-0000-000-300				
11-000-213-104-00-0125-300-050	51519 PRL1819		3862/PAYROLL ACCOUNT	400.00	05/15/2019	SAL:SCH NURSE SUB	H
			Total For Account	400.00			
			11-000-213-104-00-0125-300-050				
11-000-213-104-00-0125-300-100	51519 PRL1819		3862/PAYROLL ACCOUNT	400.00	05/15/2019	SAL:SCH NURSE SUB	H
			Total For Account	400.00			
			11-000-213-104-00-0125-300-100				
11-000-213-104-00-0125-300-115	51519 PRL1819		3862/PAYROLL ACCOUNT	400.00	05/15/2019	SAL:SCH NURSE SUB	H
			Total For Account	400.00			
			11-000-213-104-00-0125-300-115				
11-000-213-104-00-0125-300-150	51519 PRL1819		3862/PAYROLL ACCOUNT	200.00	05/15/2019	SAL:SCH NURSE SUB	H
			Total For Account	200.00			
			11-000-213-104-00-0125-300-150				
11-000-213-104-02-0093-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	5,034.90	05/15/2019	SAL:SGS SCH NURSES	H
			Total For Account	5,034.90			
			11-000-213-104-02-0093-000-150				
11-000-213-104-03-0093-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	4,149.55	05/15/2019	SAL:PGM SCH NURSES	H
			Total For Account	4,149.55			
			11-000-213-104-03-0093-000-140				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-104-04-0093-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	3,439.90	05/15/2019	SAL:CON SCH NURSES	H
			Total For Account	3,439.90			
			11-000-213-104-04-0093-000-055				
11-000-213-104-05-0093-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	5,703.85	05/15/2019	SAL:EAS SCH NURSES	H
			Total For Account	5,703.85			
			11-000-213-104-05-0093-000-070				
11-000-213-104-06-0093-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	11,227.70	05/15/2019	SAL:FP SCH NURSES	H
			Total For Account	11,227.70			
			11-000-213-104-06-0093-000-080				
11-000-213-104-07-0093-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	4,149.55	05/15/2019	SAL:HC SCH NURSES	H
			Total For Account	4,149.55			
			11-000-213-104-07-0093-000-100				
11-000-213-104-09-0093-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	2,922.95	05/15/2019	SAL:MAC SCH NURSES	H
			Total For Account	2,922.95			
			11-000-213-104-09-0093-000-115				
11-000-213-104-16-0093-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	9,731.55	05/15/2019	SAL:FHS SCH NURSES	H
			Total For Account	9,731.55			
			11-000-213-104-16-0093-000-050				
11-000-213-104-21-0093-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	6,408.20	05/15/2019	SAL:FMS SCH NURSES	H
			Total For Account	6,408.20			
			11-000-213-104-21-0093-000-160				
11-000-213-105-00-0093-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	825.41	05/15/2019	SAL:CLMT SECT'Y NURSE	H
			Total For Account	825.41			
			11-000-213-105-00-0093-000-300				
11-000-213-105-02-0093-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	909.04	05/15/2019	SAL:SGS SECT'Y NURSES	H
			Total For Account	909.04			
			11-000-213-105-02-0093-000-150				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-105-03-0093-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	825.41	05/15/2019	SAL:PGM SECT'Y NURSES	H
			Total For Account	825.41			
			11-000-213-105-03-0093-000-140				
11-000-213-105-04-0093-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	892.86	05/15/2019	SAL:CON SECT'Y NURSES	H
			Total For Account	892.86			
			11-000-213-105-04-0093-000-055				
11-000-213-105-05-0093-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	866.59	05/15/2019	SAL:EAS SECT'Y NURSES	H
			Total For Account	866.59			
			11-000-213-105-05-0093-000-070				
11-000-213-105-06-0093-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	1,732.72	05/15/2019	SAL:FP SECT'Y NURSES	H
			Total For Account	1,732.72			
			11-000-213-105-06-0093-000-080				
11-000-213-105-07-0093-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	882.31	05/15/2019	SAL:HC SECT'Y NURSES	H
			Total For Account	882.31			
			11-000-213-105-07-0093-000-100				
11-000-213-105-09-0093-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	866.59	05/15/2019	SAL:MAC SECT'Y NURSES	H
			Total For Account	866.59			
			11-000-213-105-09-0093-000-115				
11-000-213-105-16-0093-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	2,673.66	05/15/2019	SAL:FHS SECT'Y NURSES	H
			Total For Account	2,673.66			
			11-000-213-105-16-0093-000-050				
11-000-216-100-00-0000-000-000	51519 PRL1819		3862/PAYROLL ACCOUNT	6,658.65	05/15/2019	Sal-Oth Supp Svc	H
			Total For Account	6,658.65			
			11-000-216-100-00-0000-000-000				
11-000-216-100-00-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	4,250.22	05/15/2019	SAL: CON OTH SUPPORT	H
			Total For Account	4,250.22			
			11-000-216-100-00-0000-000-055				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-100-00-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	5,490.85	05/15/2019	SAL: EAS OTH SUPPORT	H
			Total For Account	5,490.85			
			11-000-216-100-00-0000-000-070				
11-000-216-100-00-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	19,556.44	05/15/2019	SAL: FP OTH SUPPORT	H
			Total For Account	19,556.44			
			11-000-216-100-00-0000-000-080				
11-000-216-100-00-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	5,061.05	05/15/2019	SAL: HC OTH SUPPORT	H
			Total For Account	5,061.05			
			11-000-216-100-00-0000-000-100				
11-000-216-100-00-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	3,666.30	05/15/2019	SAL: MAC OTH SUPPORT	H
			Total For Account	3,666.30			
			11-000-216-100-00-0000-000-115				
11-000-216-100-00-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	2,548.60	05/15/2019	SAL: PGM OTH SUPPORT	H
			Total For Account	2,548.60			
			11-000-216-100-00-0000-000-140				
11-000-216-100-00-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	3,603.05	05/15/2019	SAL: SGS OTH SUPPORT	H
			Total For Account	3,603.05			
			11-000-216-100-00-0000-000-150				
11-000-216-100-00-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	7,843.80	05/15/2019	SAL: FMS OTH SUPPORT	H
			Total For Account	7,843.80			
			11-000-216-100-00-0000-000-160				
11-000-216-100-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	3,629.15	05/15/2019	SAL: CES OTH SUPPORT	H
			Total For Account	3,629.15			
			11-000-216-100-00-0000-000-300				
11-000-217-106-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	3,740.48	05/15/2019	SAL:CLMT 1:1 AIDE/NURSE	H
			Total For Account	3,740.48			
			11-000-217-106-00-0000-000-300				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-217-106-02-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	967.10	05/15/2019	SAL:SGS 1:1 AIDES/NURSE	H
			Total For Account	967.10			
			11-000-217-106-02-0000-000-150				
11-000-217-106-04-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	1,295.05	05/15/2019	SAL:CON 1:1 AIDES/NURSE	H
			Total For Account	1,295.05			
			11-000-217-106-04-0000-000-055				
11-000-217-106-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	5,937.35	05/15/2019	SAL:EAS 1:1 AIDES/NURSE	H
			Total For Account	5,937.35			
			11-000-217-106-05-0000-000-070				
11-000-217-106-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	4,217.40	05/15/2019	SAL:FP 1:1 AIDES/NURSE	H
			Total For Account	4,217.40			
			11-000-217-106-06-0000-000-080				
11-000-217-106-07-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	2,953.40	05/15/2019	SAL:HC 1:1 AIDES/NURSE	H
			Total For Account	2,953.40			
			11-000-217-106-07-0000-000-100				
11-000-217-106-09-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	3,344.98	05/15/2019	SAL:MAC 1:1 AIDES/NURSE	H
			Total For Account	3,344.98			
			11-000-217-106-09-0000-000-115				
11-000-217-106-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	14,079.70	05/15/2019	SAL:FHS 1:1 AIDES/NURSE	H
			Total For Account	14,079.70			
			11-000-217-106-16-0000-000-050				
11-000-217-106-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	6,570.40	05/15/2019	SAL:FMS 1:1 AIDES/NURSE	H
			Total For Account	6,570.40			
			11-000-217-106-21-0000-000-160				
11-000-218-104-00-0061-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	6,317.35	05/15/2019	SAL:CLMT GUID	H
			Total For Account	6,317.35			
			11-000-218-104-00-0061-000-300				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-104-00-0125-200-050	51519 PRL1819		3862/PAYROLL ACCOUNT	101.16	05/15/2019	SAL: FHS GUID HRLY/OT	H
			Total For Account	101.16			
			11-000-218-104-00-0125-200-050				
11-000-218-104-00-0125-200-055	51519 PRL1819		3862/PAYROLL ACCOUNT	303.48	05/15/2019	SAL: CRS GUID HRLY/OT	H
			Total For Account	303.48			
			11-000-218-104-00-0125-200-055				
11-000-218-104-00-0125-200-080	51519 PRL1819		3862/PAYROLL ACCOUNT	303.48	05/15/2019	SAL: FP GUID HRLY/OT	H
			Total For Account	303.48			
			11-000-218-104-00-0125-200-080				
11-000-218-104-00-0125-200-100	51519 PRL1819		3862/PAYROLL ACCOUNT	151.74	05/15/2019	SAL: HC GUID HRLY/OT	H
			Total For Account	151.74			
			11-000-218-104-00-0125-200-100				
11-000-218-104-00-0125-200-150	51519 PRL1819		3862/PAYROLL ACCOUNT	202.32	05/15/2019	SAL: SGS GUID HRLY/OT	H
			Total For Account	202.32			
			11-000-218-104-00-0125-200-150				
11-000-218-104-00-0125-200-160	51519 PRL1819		3862/PAYROLL ACCOUNT	606.96	05/15/2019	SAL: FMS GUID HRLY/OT	H
			Total For Account	606.96			
			11-000-218-104-00-0125-200-160				
11-000-218-104-00-0125-200-300	51519 PRL1819		3862/PAYROLL ACCOUNT	303.48	05/15/2019	SAL: CES GUID HRLY/OT	H
			Total For Account	303.48			
			11-000-218-104-00-0125-200-300				
11-000-218-104-00-0125-200-800	51519 PRL1819		3862/PAYROLL ACCOUNT	75.87	05/15/2019	SAL GUID HRLY/OT	H
			Total For Account	75.87			
			11-000-218-104-00-0125-200-800				
11-000-218-104-02-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	12,770.40	05/15/2019	SAL:SGS GUID COUNSELORS	H
			Total For Account	12,770.40			
			11-000-218-104-02-0000-000-150				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-104-03-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	2,818.90	05/15/2019	SAL:PGM GUID COUNSELORS	H
			Total For Account	2,818.90			
			11-000-218-104-03-0000-000-140				
11-000-218-104-04-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	4,173.55	05/15/2019	SAL:CON GUID COUNSELORS	H
			Total For Account	4,173.55			
			11-000-218-104-04-0000-000-055				
11-000-218-104-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	5,443.15	05/15/2019	SAL:EAS GUID COUNSELORS	H
			Total For Account	5,443.15			
			11-000-218-104-05-0000-000-070				
11-000-218-104-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	8,520.15	05/15/2019	SAL:FP GUID COUNSELORS	H
			Total For Account	8,520.15			
			11-000-218-104-06-0000-000-080				
11-000-218-104-07-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	2,597.30	05/15/2019	SAL:HC GUID COUNSELORS	H
			Total For Account	2,597.30			
			11-000-218-104-07-0000-000-100				
11-000-218-104-09-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	5,356.70	05/15/2019	SAL:MAC GUID COUNSELORS	H
			Total For Account	5,356.70			
			11-000-218-104-09-0000-000-115				
11-000-218-104-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	31,955.36	05/15/2019	SAL:FHS GUID COUNSELORS	H
			Total For Account	31,955.36			
			11-000-218-104-16-0000-000-050				
11-000-218-104-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	12,253.56	05/15/2019	SAL:FMS GUID COUNSELORS	H
			Total For Account	12,253.56			
			11-000-218-104-21-0000-000-160				
11-000-218-105-00-0125-200-050	51519 PRL1819		3862/PAYROLL ACCOUNT	170.80	05/15/2019	FHS SAL GUID HRLY/OT	H
			Total For Account	170.80			
			11-000-218-105-00-0125-200-050				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-105-02-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	2,662.91	05/15/2019	SAL:SGS GUID SECT'Y	H
			Total For Account	2,662.91			
			11-000-218-105-02-0000-000-150				
11-000-218-105-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	5,284.16	05/15/2019	SAL:FHS GUID SECT'Y	H
			Total For Account	5,284.16			
			11-000-218-105-16-0000-000-050				
11-000-218-105-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	5,111.78	05/15/2019	SAL:FMS GUID SECT'Y	H
			Total For Account	5,111.78			
			11-000-218-105-21-0000-000-160				
11-000-219-104-00-0037-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	14,012.46	05/15/2019	SAL:CLMT CHILD STUDY	H
			Total For Account	14,012.46			
			11-000-219-104-00-0037-000-300				
11-000-219-104-00-0037-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	12,169.75	05/15/2019	SAL: CHILD STUDY TEAMS	H
			Total For Account	12,169.75			
			11-000-219-104-00-0037-000-800				
11-000-219-104-02-0037-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	3,449.31	05/15/2019	SAL:SGS CHILD STUDY TEAM	H
			Total For Account	3,449.31			
			11-000-219-104-02-0037-000-150				
11-000-219-104-04-0037-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	5,396.86	05/15/2019	SAL:CON CHILD STUDY TEAM	H
			Total For Account	5,396.86			
			11-000-219-104-04-0037-000-055				
11-000-219-104-05-0037-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	8,333.35	05/15/2019	SAL:EAS CHILD STUDY TEAM	H
			Total For Account	8,333.35			
			11-000-219-104-05-0037-000-070				
11-000-219-104-06-0037-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	34,018.93	05/15/2019	SAL:FP CHILD STUDY TEAM	H
			Total For Account	34,018.93			
			11-000-219-104-06-0037-000-080				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-104-07-0037-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	7,858.54	05/15/2019	SAL:HC CHILD STUDY TEAM	H
			Total For Account	7,858.54			
			11-000-219-104-07-0037-000-100				
11-000-219-104-09-0037-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	10,072.90	05/15/2019	SAL:MAC CHILD STUDY TEAM	H
			Total For Account	10,072.90			
			11-000-219-104-09-0037-000-115				
11-000-219-104-16-0037-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	15,572.77	05/15/2019	SAL:FHS CHILD STUDY TEAM	H
			Total For Account	15,572.77			
			11-000-219-104-16-0037-000-050				
11-000-219-104-21-0037-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	8,968.16	05/15/2019	SAL:FMS CHILD STUDY TEAM	H
			Total For Account	8,968.16			
			11-000-219-104-21-0037-000-160				
11-000-219-105-00-0037-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	2,662.91	05/15/2019	SAL: CST SECRETARIES	H
			Total For Account	2,662.91			
			11-000-219-105-00-0037-000-800				
11-000-219-105-00-0125-200-800	51519 PRL1819		3862/PAYROLL ACCOUNT	4,366.49	05/15/2019	SAL CST SECY OT	H
			Total For Account	4,366.49			
			11-000-219-105-00-0125-200-800				
11-000-219-105-06-0037-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	2,505.50	05/15/2019	SAL: FP CST SECT'Y	H
			Total For Account	2,505.50			
			11-000-219-105-06-0037-000-080				
11-000-219-105-16-0037-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	2,448.87	05/15/2019	SAL: FHS CST SECT'Y	H
			Total For Account	2,448.87			
			11-000-219-105-16-0037-000-050				
11-000-219-580-10-0138- -	51519 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/15/2019	TRAVEL FOR CST	H
			Total For Account	70.00			
			11-000-219-580-10-0138- -				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-102-00-0000-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	4,212.75	05/15/2019	SAL: SUPVR. OF INSTR	H
			Total For Account	4,212.75			
			11-000-221-102-00-0000-000-800				
11-000-221-102-02-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	6,687.27	05/15/2019	SAL: SGS SUPERVISOR INST	H
			Total For Account	6,687.27			
			11-000-221-102-02-0000-000-150				
11-000-221-102-03-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	5,053.81	05/15/2019	SAL: PGM SUPERVISOR INST	H
			Total For Account	5,053.81			
			11-000-221-102-03-0000-000-140				
11-000-221-102-04-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	5,014.99	05/15/2019	SAL: CON SUPERVISOR INST	H
			Total For Account	5,014.99			
			11-000-221-102-04-0000-000-055				
11-000-221-102-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	5,053.78	05/15/2019	SAL: EAS SUPERVISOR INST	H
			Total For Account	5,053.78			
			11-000-221-102-05-0000-000-070				
11-000-221-102-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	5,014.99	05/15/2019	SAL: FP SUPERVISOR INST	H
			Total For Account	5,014.99			
			11-000-221-102-06-0000-000-080				
11-000-221-102-07-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	4,877.13	05/15/2019	SAL: HC SUPERVISOR INST	H
			Total For Account	4,877.13			
			11-000-221-102-07-0000-000-100				
11-000-221-102-09-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	4,877.13	05/15/2019	SAL: MAC SUPERVISOR INST	H
			Total For Account	4,877.13			
			11-000-221-102-09-0000-000-115				
11-000-221-102-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	6,764.32	05/15/2019	SAL: FHS SUPERVISOR INST	H
			Total For Account	6,764.32			
			11-000-221-102-16-0000-000-050				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-102-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	6,385.19	05/15/2019	SAL: FMS SUPERVISOR INST	H
			Total For Account	6,385.19			
			11-000-221-102-21-0000-000-160				
11-000-221-104-00-0000-217-800	51519 PRL1819		3862/PAYROLL ACCOUNT	1,000.00	05/15/2019	SALCUR/PROG DEV	H
			Total For Account	1,000.00			
			11-000-221-104-00-0000-217-800				
11-000-221-104-00-0125-200-050	51519 PRL1819		3862/PAYROLL ACCOUNT	1,277.15	05/15/2019	SAL: FHS CUR DEV/PLNG/PR	H
			Total For Account	1,277.15			
			11-000-221-104-00-0125-200-050				
11-000-221-104-00-0125-200-115	51519 PRL1819		3862/PAYROLL ACCOUNT	239.28	05/15/2019	SAL:MAC CUR DEV/PLNG/PRE	H
			Total For Account	239.28			
			11-000-221-104-00-0125-200-115				
11-000-221-104-00-1300-217-000	51519 PRL1819		3862/PAYROLL ACCOUNT	199.40	05/15/2019	CURR DEVT: SCIENCE	H
			Total For Account	199.40			
			11-000-221-104-00-1300-217-000				
11-000-221-105-00-0000-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	11,085.60	05/15/2019	SAL: SUPV SECRETARIES	H
			Total For Account	11,085.60			
			11-000-221-105-00-0000-000-800				
11-000-221-176-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	8,693.50	05/15/2019	SAL:CLMT ACAD COACH	H
			Total For Account	8,693.50			
			11-000-221-176-00-0000-000-300				
11-000-221-176-02-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	8,895.28	05/15/2019	SAL: SGS ACADEMIC COACH	H
			Total For Account	8,895.28			
			11-000-221-176-02-0000-000-150				
11-000-221-176-03-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	7,557.29	05/15/2019	SAL: PGM ACADEMIC COACH	H
			Total For Account	7,557.29			
			11-000-221-176-03-0000-000-140				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-176-04-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	8,144.99	05/15/2019	SAL: CON ACADEMIC COACH	H
			Total For Account	8,144.99			
			11-000-221-176-04-0000-000-055				
11-000-221-176-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	10,801.94	05/15/2019	SAL: EAS ACADEMIC COACH	H
			Total For Account	10,801.94			
			11-000-221-176-05-0000-000-070				
11-000-221-176-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	10,170.19	05/15/2019	SAL: FP ACADEMIC COACH	H
			Total For Account	10,170.19			
			11-000-221-176-06-0000-000-080				
11-000-221-176-07-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	8,254.04	05/15/2019	SAL: HC ACADEMIC COACH	H
			Total For Account	8,254.04			
			11-000-221-176-07-0000-000-100				
11-000-221-176-09-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	9,328.59	05/15/2019	SAL: MAC ACADEMIC COACH	H
			Total For Account	9,328.59			
			11-000-221-176-09-0000-000-115				
11-000-221-176-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	8,580.49	05/15/2019	SAL: FHS ACADEMIC COACH	H
			Total For Account	8,580.49			
			11-000-221-176-16-0000-000-050				
11-000-221-176-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	15,697.19	05/15/2019	SAL: FMS ACADEMIC COACH	H
			Total For Account	15,697.19			
			11-000-221-176-21-0000-000-160				
11-000-221-199-00-0000-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	26,026.68	05/15/2019	UNUSED VAC PAY TERM/RET	H
			Total For Account	26,026.68			
			11-000-221-199-00-0000-000-800				
11-000-221-580-00-0115-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/15/2019	TRAVEL STUDENT ADVOCACY	H
			Total For Account	70.00			
			11-000-221-580-00-0115-000-800				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-222-104-02-0075-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	2,814.56	05/15/2019	SAL: SGS LIBRARIAN	H
			Total For Account	2,814.56			
			11-000-222-104-02-0075-000-150				
11-000-222-104-03-0075-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	1,280.58	05/15/2019	SAL: PGM LIBRARIAN	H
			Total For Account	1,280.58			
			11-000-222-104-03-0075-000-140				
11-000-222-104-04-0075-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	1,791.83	05/15/2019	SAL: CON LIBRARIAN	H
			Total For Account	1,791.83			
			11-000-222-104-04-0075-000-055				
11-000-222-104-05-0075-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	2,739.57	05/15/2019	SAL: EAS LIBRARIAN	H
			Total For Account	2,739.57			
			11-000-222-104-05-0075-000-070				
11-000-222-104-06-0075-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	2,267.45	05/15/2019	SAL: FP LIBRARIAN	H
			Total For Account	2,267.45			
			11-000-222-104-06-0075-000-080				
11-000-222-104-07-0075-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	1,854.90	05/15/2019	SAL: HC LIBRARIAN	H
			Total For Account	1,854.90			
			11-000-222-104-07-0075-000-100				
11-000-222-104-09-0075-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	1,280.57	05/15/2019	SAL: MAC LIBRARIAN	H
			Total For Account	1,280.57			
			11-000-222-104-09-0075-000-115				
11-000-222-104-16-0075-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	3,478.45	05/15/2019	SAL: FHS LIBRARIAN	H
			Total For Account	3,478.45			
			11-000-222-104-16-0075-000-050				
11-000-222-104-21-0075-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	3,709.80	05/15/2019	SAL: FMS LIBRARIAN	H
			Total For Account	3,709.80			
			11-000-222-104-21-0075-000-160				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-222-105-09-0075-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	2,283.95	05/15/2019	SAL: MAC LIB SECT'Y	H
			Total For Account	2,283.95			
			11-000-222-105-09-0075-000-115				
11-000-222-105-21-0075-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	2,056.60	05/15/2019	SAL: FMS LIB SECT'Y	H
			Total For Account	2,056.60			
			11-000-222-105-21-0075-000-160				
11-000-223-104-00-4100-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	1,000.00	05/15/2019	PROF DEV: GUIDANCE	H
			Total For Account	1,000.00			
			11-000-223-104-00-4100-000-800				
11-000-230-104-00-0130-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	14,515.45	05/15/2019	SAL:SUPT & ASSTS	H
			Total For Account	14,515.45			
			11-000-230-104-00-0130-000-800				
11-000-230-105-00-0130-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	10,623.35	05/15/2019	SUP SEC, PI & POLICY	H
			Total For Account	10,623.35			
			11-000-230-105-00-0130-000-800				
11-000-230-110-00-0125-200-800	51519 PRL1819		3862/PAYROLL ACCOUNT	680.03	05/15/2019	SAL: REGISTRATION OT PAR	H
			Total For Account	680.03			
			11-000-230-110-00-0125-200-800				
11-000-230-110-00-0140-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	574.08	05/15/2019	SAL: TREASURER	H
			Total For Account	574.08			
			11-000-230-110-00-0140-000-800				
11-000-230-580-00-0129-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	75.00	05/15/2019	TRAVEL ASST SUPT	H
			Total For Account	75.00			
			11-000-230-580-00-0129-000-800				
11-000-230-580-00-7400-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/15/2019	TRAVEL SUPERINTENDENT	H
			Total For Account	70.00			
			11-000-230-580-00-7400-000-800				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-580-00-7420-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/15/2019	TRAVEL COMMUNICATIONS	H
			Total For Account	70.00			
			11-000-230-580-00-7420-000-800				
11-000-240-103-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	6,653.26	05/15/2019	SAL: CLMT PRINCIPAL&VP	H
			Total For Account	6,653.26			
			11-000-240-103-00-0000-000-300				
11-000-240-103-02-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	14,899.20	05/15/2019	SAL: SGS PRINCIPALS & VP	H
			Total For Account	14,899.20			
			11-000-240-103-02-0000-000-150				
11-000-240-103-03-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	5,733.16	05/15/2019	SAL: PGM PRINCIPALS & VP	H
			Total For Account	5,733.16			
			11-000-240-103-03-0000-000-140				
11-000-240-103-04-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	6,273.54	05/15/2019	SAL: CON PRINCIPALS & VP	H
			Total For Account	6,273.54			
			11-000-240-103-04-0000-000-055				
11-000-240-103-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	11,037.95	05/15/2019	SAL: EAS PRINCIPALS & VP	H
			Total For Account	11,037.95			
			11-000-240-103-05-0000-000-070				
11-000-240-103-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	12,625.06	05/15/2019	SAL: FP PRINCIPALS & VP	H
			Total For Account	12,625.06			
			11-000-240-103-06-0000-000-080				
11-000-240-103-07-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	6,101.83	05/15/2019	SAL:HC PRINCIPALS & VP	H
			Total For Account	6,101.83			
			11-000-240-103-07-0000-000-100				
11-000-240-103-09-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	7,247.58	05/15/2019	SAL: MAC PRINCIPALS & VP	H
			Total For Account	7,247.58			
			11-000-240-103-09-0000-000-115				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-103-12-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	6,244.50	05/15/2019	SAL: PRINCIPALS & ASSTS	H
			Total For Account	6,244.50			
			11-000-240-103-12-0000- -				
11-000-240-103-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	25,378.48	05/15/2019	SAL: FHS PRINCIPALS & VP	H
			Total For Account	25,378.48			
			11-000-240-103-16-0000-000-050				
11-000-240-103-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	14,070.06	05/15/2019	SAL: FMS PRINCIPALS & VP	H
			Total For Account	14,070.06			
			11-000-240-103-21-0000-000-160				
11-000-240-103-23-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	2,388.75	05/15/2019	SALARIES VP ALT SCH	H
			Total For Account	2,388.75			
			11-000-240-103-23-0000- -				
11-000-240-104-12-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	17,196.61	05/15/2019	SALARIES OF OTHER PROFES	H
			Total For Account	17,196.61			
			11-000-240-104-12-0000- -				
11-000-240-104-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	15,729.65	05/15/2019	SALARIES OF OTHER PROFES	H
			Total For Account	15,729.65			
			11-000-240-104-16-0000-000-050				
11-000-240-104-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	1,939.46	05/15/2019	SAL: FMS SUPERVISORY	H
			Total For Account	1,939.46			
			11-000-240-104-21-0000-000-160				
11-000-240-105-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	4,079.24	05/15/2019	SAL:CLMT SECT'Y	H
			Total For Account	4,079.24			
			11-000-240-105-00-0000-000-300				
11-000-240-105-00-0125-200-115	51519 PRL1819		3862/PAYROLL ACCOUNT	744.20	05/15/2019	SAL: MAC SECT'Y HRLY/OT	H
			Total For Account	744.20			
			11-000-240-105-00-0125-200-115				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-105-02-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	9,956.38	05/15/2019	SAL: SGS PRIN SECT'Y	H
			Total For Account	9,956.38			
			11-000-240-105-02-0000-000-150				
11-000-240-105-03-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	4,908.45	05/15/2019	SAL: PG PRIN SECT'Y	H
			Total For Account	4,908.45			
			11-000-240-105-03-0000-000-140				
11-000-240-105-04-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	4,777.16	05/15/2019	SAL: CON PRIN SECT'Y	H
			Total For Account	4,777.16			
			11-000-240-105-04-0000-000-055				
11-000-240-105-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	7,844.86	05/15/2019	SAL: EAS PRIN SECT'Y	H
			Total For Account	7,844.86			
			11-000-240-105-05-0000-000-070				
11-000-240-105-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	8,776.08	05/15/2019	SAL: FP PRIN SECT'Y	H
			Total For Account	8,776.08			
			11-000-240-105-06-0000-000-080				
11-000-240-105-07-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	4,683.27	05/15/2019	SAL: HC PRIN SECT'Y	H
			Total For Account	4,683.27			
			11-000-240-105-07-0000-000-100				
11-000-240-105-09-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	2,662.91	05/15/2019	SAL: MAC PRIN SECT'Y	H
			Total For Account	2,662.91			
			11-000-240-105-09-0000-000-115				
11-000-240-105-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	19,740.52	05/15/2019	SAL: FHS PRIN SECT'Y	H
			Total For Account	19,740.52			
			11-000-240-105-16-0000-000-050				
11-000-240-105-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	5,325.70	05/15/2019	SAL: FMS PRIN SECT'Y	H
			Total For Account	5,325.70			
			11-000-240-105-21-0000-000-160				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-110-00-0125-200-050	51519 PRL1819		3862/PAYROLL ACCOUNT	787.63	05/15/2019	SAL: FHS TRANSLATIONS	H
			Total For Account	787.63			
			11-000-240-110-00-0125-200-050				
11-000-240-110-00-0125-200-100	51519 PRL1819		3862/PAYROLL ACCOUNT	408.77	05/15/2019	SAL: HC TRANSLATIONS	H
			Total For Account	408.77			
			11-000-240-110-00-0125-200-100				
11-000-240-110-00-0125-200-140	51519 PRL1819		3862/PAYROLL ACCOUNT	418.74	05/15/2019	SAL: PGM TRANSLATIONS	H
			Total For Account	418.74			
			11-000-240-110-00-0125-200-140				
11-000-240-110-00-0125-200-150	51519 PRL1819		3862/PAYROLL ACCOUNT	368.89	05/15/2019	SAL: SGS TRANSLATIONS	H
			Total For Account	368.89			
			11-000-240-110-00-0125-200-150				
11-000-240-110-00-0125-200-300	51519 PRL1819		3862/PAYROLL ACCOUNT	491.67	05/15/2019	SAL: CES TRANSLATIONS	H
			Total For Account	491.67			
			11-000-240-110-00-0125-200-300				
11-000-251-100-00-0125-200-800	51519 PRL1819		3862/PAYROLL ACCOUNT	222.84	05/15/2019	SAL:CENTR SVCS OT	H
			Total For Account	222.84			
			11-000-251-100-00-0125-200-800				
11-000-251-100-12-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	56,877.90	05/15/2019	SAL:CENTRAL SERVICES	H
			Total For Account	56,877.90			
			11-000-251-100-12-0000- -				
11-000-251-580-00-0025-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	75.00	05/15/2019	TRAVEL/PD BUSINESS ADM	H
			Total For Account	75.00			
			11-000-251-580-00-0025-000-800				
11-000-251-580-12-7300- -	51519 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/15/2019	TRAVEL- PERSONNEL	H
			Total For Account	70.00			
			11-000-251-580-12-7300- -				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-100-00-0125-200-800	51519 PRL1819		3862/PAYROLL ACCOUNT	256.60	05/15/2019	SAL:INFO/TECH OT	H
			Total For Account	256.60			
			11-000-252-100-00-0125-200-800				
11-000-252-100-12-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	33,710.29	05/15/2019	SAL:ADMIN INFO/TECH	H
			Total For Account	33,710.29			
			11-000-252-100-12-0000- -				
11-000-262-105-13-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	5,284.16	05/15/2019	SAL: SECRETARY	H
			Total For Account	5,284.16			
			11-000-262-105-13-0000- -				
11-000-262-107-00-0125-300-800	51519 PRL1819		3862/PAYROLL ACCOUNT	250.00	05/15/2019	SAL:LUNCH AIDE SUB	H
			Total For Account	250.00			
			11-000-262-107-00-0125-300-800				
11-000-262-107-54-0115-000-000	51519 PRL1819		3862/PAYROLL ACCOUNT	16,937.33	05/15/2019	SAL: LUNCH ROOM AIDES	H
			Total For Account	16,937.33			
			11-000-262-107-54-0115-000-000				
11-000-262-110-00-0125-200-800	51519 PRL1819		3862/PAYROLL ACCOUNT	25,242.57	05/15/2019	SAL:CUSTODIAL OT	H
			Total For Account	25,242.57			
			11-000-262-110-00-0125-200-800				
11-000-262-110-00-0125-300-800	51519 PRL1819		3862/PAYROLL ACCOUNT	3,123.00	05/15/2019	SAL:CUSTODIAL SUB	H
			Total For Account	3,123.00			
			11-000-262-110-00-0125-300-800				
11-000-262-110-13-0040- -	51519 PRL1819		3862/PAYROLL ACCOUNT	175,432.72	05/15/2019	SAL: CUSTODIAN/MAINT	H
			Total For Account	175,432.72			
			11-000-262-110-13-0040- -				
11-000-263-110-00-0125-200-800	51519 PRL1819		3862/PAYROLL ACCOUNT	494.16	05/15/2019	SAL: GROUNDS OT	H
			Total For Account	494.16			
			11-000-263-110-00-0125-200-800				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-110-13-0060- -	51519 PRL1819		3862/PAYROLL ACCOUNT	21,282.83	05/15/2019	SAL: GROUNDS	H
			Total For Account	21,282.83			
			11-000-263-110-13-0060- -				
11-000-266-110-00-0125-200-800	51519 PRL1819		3862/PAYROLL ACCOUNT	12,148.34	05/15/2019	SAL:SECURITY OT	H
			Total For Account	12,148.34			
			11-000-266-110-00-0125-200-800				
11-000-266-110-00-0125-300-800	51519 PRL1819		3862/PAYROLL ACCOUNT	1,415.00	05/15/2019	SAL:SECURITY SUB	H
			Total For Account	1,415.00			
			11-000-266-110-00-0125-300-800				
11-000-266-110-13-0115- -	51519 PRL1819		3862/PAYROLL ACCOUNT	82,582.64	05/15/2019	SAL: SECURITY	H
			Total For Account	82,582.64			
			11-000-266-110-13-0115- -				
11-000-270-107-14-6400- -	51519 PRL1819		3862/PAYROLL ACCOUNT	5,208.00	05/15/2019	SAL: TRANS HOME/SCH AIDE	H
			Total For Account	5,208.00			
			11-000-270-107-14-6400- -				
11-000-270-160-14-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	7,827.88	05/15/2019	SAL: TRANS HOME/SCH REG	H
			Total For Account	7,827.88			
			11-000-270-160-14-0000- -				
11-000-270-161-00-0125-200-800	51519 PRL1819		3862/PAYROLL ACCOUNT	149.39	05/15/2019	SAL: TRANS OT SPEC ED	H
			Total For Account	149.39			
			11-000-270-161-00-0125-200-800				
11-000-270-161-14-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	14,840.85	05/15/2019	SAL: TRANS HOME/SCH SPEC	H
			Total For Account	14,840.85			
			11-000-270-161-14-0000- -				
11-000-291-220-00-7313-000-800	190515 190597		11925/Franklin Twp BOE Agency Acct	65,964.27	05/15/2019	FICA 5/15 PR	H
			Total For Account	65,964.27			
			11-000-291-220-00-7313-000-800				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-249-12-7315- -	190515 190597		11925/Franklin Twp BOE Agency Acct	894.21	05/15/2019	DCRP 5/15/ PR	H
			Total For Account	894.21			
			11-000-291-249-12-7315- -				
11-000-291-290-00-7326-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	416.66	05/15/2019	OTH EMP BENE & REIMBURSE	H
			Total For Account	416.66			
			11-000-291-290-00-7326-000-800				
11-110-100-101-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	11,511.85	05/15/2019	SAL:CLMT KINDERGARTEN	H
			Total For Account	11,511.85			
			11-110-100-101-00-0000-000-300				
11-110-100-101-00-0125-200-055	51519 PRL1819		3862/PAYROLL ACCOUNT	33.06	05/15/2019	SAL:CON K HRLY/OT	H
			Total For Account	33.06			
			11-110-100-101-00-0125-200-055				
11-110-100-101-00-0125-200-115	51519 PRL1819		3862/PAYROLL ACCOUNT	126.45	05/15/2019	SAL:MAC K HRLY/OT	H
			Total For Account	126.45			
			11-110-100-101-00-0125-200-115				
11-110-100-101-00-0125-200-140	51519 PRL1819		3862/PAYROLL ACCOUNT	33.06	05/15/2019	SAL:PGM K HRLY/OT	H
			Total For Account	33.06			
			11-110-100-101-00-0125-200-140				
11-110-100-101-00-0125-200-300	51519 PRL1819		3862/PAYROLL ACCOUNT	66.12	05/15/2019	SAL:CLMT K HRLY/OT	H
			Total For Account	66.12			
			11-110-100-101-00-0125-200-300				
11-110-100-101-03-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	7,915.25	05/15/2019	SAL: PGM KINDERGARTEN	H
			Total For Account	7,915.25			
			11-110-100-101-03-0000-000-140				
11-110-100-101-04-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	9,079.75	05/15/2019	SAL:CRS KINDERGARTEN	H
			Total For Account	9,079.75			
			11-110-100-101-04-0000-000-055				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-110-100-101-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	16,503.95	05/15/2019	SAL:EAS KINDERGARTEN	H
			Total For Account	16,503.95			
			11-110-100-101-05-0000-000-070				
11-110-100-101-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	18,001.95	05/15/2019	SAL:FP KINDERGARTEN	H
			Total For Account	18,001.95			
			11-110-100-101-06-0000-000-080				
11-110-100-101-07-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	11,910.10	05/15/2019	SAL: HC KINDERGARTEN -	H
			Total For Account	11,910.10			
			11-110-100-101-07-0000-000-100				
11-110-100-101-09-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	2,922.30	05/15/2019	SAL:MAC KINDERGARTEN	H
			Total For Account	2,922.30			
			11-110-100-101-09-0000-000-115				
11-120-100-101-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	104,085.72	05/15/2019	SAL:CLMT TEACH 1-5	H
			Total For Account	104,085.72			
			11-120-100-101-00-0000-000-300				
11-120-100-101-00-0125-200-055	51519 PRL1819		3862/PAYROLL ACCOUNT	198.36	05/15/2019	SAL:CRS 1-5 HRLY/OT	H
			Total For Account	198.36			
			11-120-100-101-00-0125-200-055				
11-120-100-101-00-0125-200-070	51519 PRL1819		3862/PAYROLL ACCOUNT	1,436.40	05/15/2019	SAL:EAS 1-5 HRLY/OT	H
			Total For Account	1,436.40			
			11-120-100-101-00-0125-200-070				
11-120-100-101-00-0125-200-080	51519 PRL1819		3862/PAYROLL ACCOUNT	735.34	05/15/2019	SAL:FPS 1-5 HRLY/OT	H
			Total For Account	735.34			
			11-120-100-101-00-0125-200-080				
11-120-100-101-00-0125-200-100	51519 PRL1819		3862/PAYROLL ACCOUNT	132.24	05/15/2019	SAL:HC 1-5 HRLY/OT	H
			Total For Account	132.24			
			11-120-100-101-00-0125-200-100				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-00-0125-200-115	51519 PRL1819		3862/PAYROLL ACCOUNT	99.18	05/15/2019	SAL:MAC 1-5 HRLY/OT	H
			Total For Account	99.18			
			11-120-100-101-00-0125-200-115				
11-120-100-101-00-0125-200-140	51519 PRL1819		3862/PAYROLL ACCOUNT	619.60	05/15/2019	SAL:PGS 1-5 HRLY/OT	H
			Total For Account	619.60			
			11-120-100-101-00-0125-200-140				
11-120-100-101-00-0125-200-300	51519 PRL1819		3862/PAYROLL ACCOUNT	1,144.72	05/15/2019	SAL:CLMT 1-5 HRLY/OT	H
			Total For Account	1,144.72			
			11-120-100-101-00-0125-200-300				
11-120-100-101-00-0125-205-055	51519 PRL1819		3862/PAYROLL ACCOUNT	33.06	05/15/2019	SAL:CRS 1-5 OTH/STIPEND	H
			Total For Account	33.06			
			11-120-100-101-00-0125-205-055				
11-120-100-101-02-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	26,812.58	05/15/2019	SAL: SGS GRD 5	H
			Total For Account	26,812.58			
			11-120-100-101-02-0000-000-150				
11-120-100-101-03-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	42,725.64	05/15/2019	SAL: PG TEACH GRDS 1-5	H
			Total For Account	42,725.64			
			11-120-100-101-03-0000-000-140				
11-120-100-101-04-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	66,142.75	05/15/2019	SAL: CRS TEACH GRDS 1-5	H
			Total For Account	66,142.75			
			11-120-100-101-04-0000-000-055				
11-120-100-101-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	84,155.46	05/15/2019	SAL: ELIZ TEACH GRDS 1-5	H
			Total For Account	84,155.46			
			11-120-100-101-05-0000-000-070				
11-120-100-101-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	98,987.69	05/15/2019	SAL: FP TEACH GRDS 1-5	H
			Total For Account	98,987.69			
			11-120-100-101-06-0000-000-080				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-07-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	56,079.68	05/15/2019	SAL: HC TEACH GRDS 1-5	H
			Total For Account	56,079.68			
			11-120-100-101-07-0000-000-100				
11-120-100-101-09-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	66,524.74	05/15/2019	SAL: MAC TEACH GRDS 1-5	H
			Total For Account	66,524.74			
			11-120-100-101-09-0000-000-115				
11-130-100-101-00-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	177,526.50	05/15/2019	SAL: SGS TCHRS GRDS 6-8	H
			Total For Account	177,526.50			
			11-130-100-101-00-0000-000-150				
11-130-100-101-00-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	204,280.43	05/15/2019	SAL: FMS TEACH GRDS 6-8	H
			Total For Account	204,280.43			
			11-130-100-101-00-0000-000-160				
11-130-100-101-00-0125-200-150	51519 PRL1819		3862/PAYROLL ACCOUNT	1,190.88	05/15/2019	SAL:SGS 6-8 HRLY/OT	H
			Total For Account	1,190.88			
			11-130-100-101-00-0125-200-150				
11-130-100-101-00-0125-200-160	51519 PRL1819		3862/PAYROLL ACCOUNT	63.06	05/15/2019	SAL:FMS 6-8 HRLY/OT	H
			Total For Account	63.06			
			11-130-100-101-00-0125-200-160				
11-130-100-101-00-0125-205-160	51519 PRL1819		3862/PAYROLL ACCOUNT	66.12	05/15/2019	SAL:FMS 6-8 OTH/STIPEND	H
			Total For Account	66.12			
			11-130-100-101-00-0125-205-160				
11-130-100-101-21-0000-100-160	51519 PRL1819		3862/PAYROLL ACCOUNT	8,798.65	05/15/2019	SAL: FMS TCHRS GRDS 6-8	H
			Total For Account	8,798.65			
			11-130-100-101-21-0000-100-160				
11-140-100-101-00-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	511,138.24	05/15/2019	SAL: FHS TEACH GRD 9-12	H
			Total For Account	511,138.24			
			11-140-100-101-00-0000-000-050				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-140-100-101-00-0125-200-050	51519 PRL1819		3862/PAYROLL ACCOUNT	7,296.79	05/15/2019	SAL:FHS 9-12 HRLY/OT	H
			Total For Account	7,296.79			
			11-140-100-101-00-0125-200-050				
11-150-100-101-00-0125-200-050	51519 PRL1819		3862/PAYROLL ACCOUNT	3,135.96	05/15/2019	SAL:FHS TEACH HOME INSTR	H
			Total For Account	3,135.96			
			11-150-100-101-00-0125-200-050				
11-202-100-101-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	285.74	05/15/2019	SAL:FHS TEACH COG MOD	H
			Total For Account	285.74			
			11-202-100-101-16-0000-000-050				
11-202-100-106-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	1,712.00	05/15/2019	SAL:FHS AIDES COG MOD	H
			Total For Account	1,712.00			
			11-202-100-106-16-0000-000-050				
11-202-100-106-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	666.10	05/15/2019	SAL:FMS AIDES COG MOD	H
			Total For Account	666.10			
			11-202-100-106-21-0000-000-160				
11-204-100-101-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	12,631.37	05/15/2019	SAL:CLMT TEACH LD	H
			Total For Account	12,631.37			
			11-204-100-101-00-0000-000-300				
11-204-100-101-02-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	9,122.77	05/15/2019	SAL:SGS TEACH LD	H
			Total For Account	9,122.77			
			11-204-100-101-02-0000-000-150				
11-204-100-101-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	2,782.75	05/15/2019	SAL:EAS TEACH LD	H
			Total For Account	2,782.75			
			11-204-100-101-05-0000-000-070				
11-204-100-101-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	6,913.25	05/15/2019	SAL:FP TEACH LD	H
			Total For Account	6,913.25			
			11-204-100-101-06-0000-000-080				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-101-09-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	12,428.40	05/15/2019	SAL:MAC TEACH LD	H
			Total For Account	12,428.40			
			11-204-100-101-09-0000-000-115				
11-204-100-101-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	17,448.84	05/15/2019	SAL:FHS TEACH LD	H
			Total For Account	17,448.84			
			11-204-100-101-16-0000-000-050				
11-204-100-101-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	23,709.92	05/15/2019	SAL:FMS TEACH LD	H
			Total For Account	23,709.92			
			11-204-100-101-21-0000-000-160				
11-204-100-106-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	9,617.50	05/15/2019	SAL:CLMT AIDES LD	H
			Total For Account	9,617.50			
			11-204-100-106-00-0000-000-300				
11-204-100-106-02-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	1,690.65	05/15/2019	SAL:SGS AIDES LD	H
			Total For Account	1,690.65			
			11-204-100-106-02-0000-000-150				
11-204-100-106-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	4,531.90	05/15/2019	SAL:EAS AIDES LD	H
			Total For Account	4,531.90			
			11-204-100-106-05-0000-000-070				
11-204-100-106-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	1,338.00	05/15/2019	SAL:FP AIDES LD	H
			Total For Account	1,338.00			
			11-204-100-106-06-0000-000-080				
11-204-100-106-09-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	7,793.45	05/15/2019	SAL:MAC AIDES LD	H
			Total For Account	7,793.45			
			11-204-100-106-09-0000-000-115				
11-204-100-106-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	3,080.27	05/15/2019	SAL:FHS AIDES LD	H
			Total For Account	3,080.27			
			11-204-100-106-16-0000-000-050				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-106-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	5,174.85	05/15/2019	SAL:FMS AIDES LD	H
			Total For Account	5,174.85			
			11-204-100-106-21-0000-000-160				
11-209-100-101-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	2,922.30	05/15/2019	SALTEACHERS BD	H
			Total For Account	2,922.30			
			11-209-100-101-00-0000-000-300				
11-209-100-106-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	2,106.00	05/15/2019	OTHER SAL FOR INSTR BD	H
			Total For Account	2,106.00			
			11-209-100-106-00-0000-000-300				
11-213-100-101-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	15,410.00	05/15/2019	SAL:CLMT TEACH RR	H
			Total For Account	15,410.00			
			11-213-100-101-00-0000-000-300				
11-213-100-101-02-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	22,056.63	05/15/2019	SAL:SGS TEACH RR	H
			Total For Account	22,056.63			
			11-213-100-101-02-0000-000-150				
11-213-100-101-03-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	6,667.60	05/15/2019	SAL:PGM TEACH RR	H
			Total For Account	6,667.60			
			11-213-100-101-03-0000-000-140				
11-213-100-101-04-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	28,815.76	05/15/2019	SAL:CRS TEACH RR	H
			Total For Account	28,815.76			
			11-213-100-101-04-0000-000-055				
11-213-100-101-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	12,168.00	05/15/2019	SAL:EAS TEACH RR	H
			Total For Account	12,168.00			
			11-213-100-101-05-0000-000-070				
11-213-100-101-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	31,972.80	05/15/2019	SAL:FP TEACH RR	H
			Total For Account	31,972.80			
			11-213-100-101-06-0000-000-080				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-101-07-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	6,180.40	05/15/2019	SAL:HC TEACH RR	H
			Total For Account	6,180.40			
			11-213-100-101-07-0000-000-100				
11-213-100-101-09-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	21,041.15	05/15/2019	SAL:MAC TEACH RR	H
			Total For Account	21,041.15			
			11-213-100-101-09-0000-000-115				
11-213-100-101-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	72,288.78	05/15/2019	SAL:FHS TEACH RR	H
			Total For Account	72,288.78			
			11-213-100-101-16-0000-000-050				
11-213-100-101-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	28,940.93	05/15/2019	SAL:FMS TEACH RR	H
			Total For Account	28,940.93			
			11-213-100-101-21-0000-000-160				
11-213-100-106-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	4,321.65	05/15/2019	SAL:CLMT AIDES RR	H
			Total For Account	4,321.65			
			11-213-100-106-00-0000-000-300				
11-213-100-106-02-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	4,170.50	05/15/2019	SAL:SGS AIDES RR	H
			Total For Account	4,170.50			
			11-213-100-106-02-0000-000-150				
11-213-100-106-03-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	2,953.40	05/15/2019	SAL:PGM AIDES RR	H
			Total For Account	2,953.40			
			11-213-100-106-03-0000-000-140				
11-213-100-106-04-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	2,845.40	05/15/2019	SAL:CRS AIDES RR	H
			Total For Account	2,845.40			
			11-213-100-106-04-0000-000-055				
11-213-100-106-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	3,862.80	05/15/2019	SAL:EAS AIDES RR	H
			Total For Account	3,862.80			
			11-213-100-106-05-0000-000-070				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-106-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	5,171.10	05/15/2019	SAL:FP AIDES RR	H
			Total For Account	5,171.10			
			11-213-100-106-06-0000-000-080				
11-213-100-106-09-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	2,601.25	05/15/2019	SAL:MAC AIDES RR	H
			Total For Account	2,601.25			
			11-213-100-106-09-0000-000-115				
11-213-100-106-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	3,992.61	05/15/2019	SAL:FHS AIDES RR	H
			Total For Account	3,992.61			
			11-213-100-106-16-0000-000-050				
11-214-100-101-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	11,933.50	05/15/2019	SAL:CLMT TEACH AUTISM	H
			Total For Account	11,933.50			
			11-214-100-101-00-0000-000-300				
11-214-100-101-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	3,318.55	05/15/2019	SAL:EAS TEACH AUTISM	H
			Total For Account	3,318.55			
			11-214-100-101-05-0000-000-070				
11-214-100-101-07-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	5,448.90	05/15/2019	SAL:HC TEACH AUTISM	H
			Total For Account	5,448.90			
			11-214-100-101-07-0000-000-100				
11-214-100-101-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	1,142.73	05/15/2019	SAL:FHS TEACH AUTISM	H
			Total For Account	1,142.73			
			11-214-100-101-16-0000-000-050				
11-214-100-101-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	5,338.70	05/15/2019	SAL:FMS TEACH AUTISM	H
			Total For Account	5,338.70			
			11-214-100-101-21-0000-000-160				
11-214-100-106-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	10,743.45	05/15/2019	SAL:CLMT AIDES AUTISM	H
			Total For Account	10,743.45			
			11-214-100-106-00-0000-000-300				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-214-100-106-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	889.25	05/15/2019	SAL:FP AIDES AUTISM	H
			Total For Account	889.25			
			11-214-100-106-06-0000-000-080				
11-214-100-106-07-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	11,516.55	05/15/2019	SAL:HC AIDES AUTISM	H
			Total For Account	11,516.55			
			11-214-100-106-07-0000-000-100				
11-214-100-106-10-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	2,001.35	05/15/2019	SAL: AIDES AUTISM	H
			Total For Account	2,001.35			
			11-214-100-106-10-0000- -				
11-214-100-106-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	1,144.75	05/15/2019	SAL:FHS AIDES AUTISM	H
			Total For Account	1,144.75			
			11-214-100-106-16-0000-000-050				
11-214-100-106-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	2,939.00	05/15/2019	SAL:FMS AIDES AUTISM	H
			Total For Account	2,939.00			
			11-214-100-106-21-0000-000-160				
11-216-100-101-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	8,823.95	05/15/2019	SAL:CLMT TEACH PSH FT	H
			Total For Account	8,823.95			
			11-216-100-101-00-0000-000-300				
11-216-100-101-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	19,878.85	05/15/2019	SAL:FP TEACH PSH FT	H
			Total For Account	19,878.85			
			11-216-100-101-06-0000-000-080				
11-216-100-101-07-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	5,307.75	05/15/2019	SAL:HC TEACH PSH FT	H
			Total For Account	5,307.75			
			11-216-100-101-07-0000-000-100				
11-216-100-106-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	6,430.75	05/15/2019	SAL:CLMT PSH FT	H
			Total For Account	6,430.75			
			11-216-100-106-00-0000-000-300				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-216-100-106-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	15,671.95	05/15/2019	SAL:FP AIDES PSH FT	H
			Total For Account	15,671.95			
			11-216-100-106-06-0000-000-080				
11-219-100-101-00-0125-200-050	51519 PRL1819		3862/PAYROLL ACCOUNT	455.22	05/15/2019	FHS - HOME INSTR SPED	H
			Total For Account	455.22			
			11-219-100-101-00-0125-200-050				
11-219-100-101-00-0125-200-115	51519 PRL1819		3862/PAYROLL ACCOUNT	404.64	05/15/2019	SALARIES OF TEACHERS	H
			Total For Account	404.64			
			11-219-100-101-00-0125-200-115				
11-219-100-101-00-0125-200-800	51519 PRL1819		3862/PAYROLL ACCOUNT	746.06	05/15/2019	SAL HOME INSTR SPEC NEED	H
			Total For Account	746.06			
			11-219-100-101-00-0125-200-800				
11-230-100-101-00-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	9,166.05	05/15/2019	SAL:CRS TEACH ACAD SUPPO	H
			Total For Account	9,166.05			
			11-230-100-101-00-0000-000-055				
11-230-100-101-00-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	11,627.84	05/15/2019	SAL:EAS TEACH ACAD SUPPO	H
			Total For Account	11,627.84			
			11-230-100-101-00-0000-000-070				
11-230-100-101-00-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	3,100.20	05/15/2019	SAL:FP TEACH ACAD SUPPO	H
			Total For Account	3,100.20			
			11-230-100-101-00-0000-000-080				
11-230-100-101-00-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	10,849.00	05/15/2019	SAL:HC TEACH ACAD SUPPO	H
			Total For Account	10,849.00			
			11-230-100-101-00-0000-000-100				
11-230-100-101-00-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	11,391.20	05/15/2019	SAL:MAC TEACH ACAD SUPPO	H
			Total For Account	11,391.20			
			11-230-100-101-00-0000-000-115				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-230-100-101-00-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	6,716.15	05/15/2019	SAL:PGM TEACH ACAD SUPPO	H
			Total For Account	6,716.15			
			11-230-100-101-00-0000-000-140				
11-230-100-101-00-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	6,407.60	05/15/2019	SAL:SGS TEACH ACAD SUPPO	H
			Total For Account	6,407.60			
			11-230-100-101-00-0000-000-150				
11-230-100-101-00-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	13,326.46	05/15/2019	SAL:FMS TEACH ACAD SUPPO	H
			Total For Account	13,326.46			
			11-230-100-101-00-0000-000-160				
11-230-100-101-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	4,152.50	05/15/2019	SAL:CES ACADEMIC SUPPOR	H
			Total For Account	4,152.50			
			11-230-100-101-00-0000-000-300				
11-240-100-101-00-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	18,257.77	05/15/2019	SAL:FHS TEACH BILINGUAL	H
			Total For Account	18,257.77			
			11-240-100-101-00-0000-000-050				
11-240-100-101-00-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	14,167.41	05/15/2019	SAL:EAS TEACH BILINGUAL	H
			Total For Account	14,167.41			
			11-240-100-101-00-0000-000-070				
11-240-100-101-00-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	12,378.70	05/15/2019	SAL:FP TEACH BILINGUAL	H
			Total For Account	12,378.70			
			11-240-100-101-00-0000-000-080				
11-240-100-101-00-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	17,140.75	05/15/2019	SAL:HC TEACH BILINGUAL	H
			Total For Account	17,140.75			
			11-240-100-101-00-0000-000-100				
11-240-100-101-00-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	37,911.63	05/15/2019	SAL:PGM TEACH BILINGUAL	H
			Total For Account	37,911.63			
			11-240-100-101-00-0000-000-140				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-240-100-101-00-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	9,534.05	05/15/2019	SAL:SGS TEACH BILINGUAL	H
			Total For Account	9,534.05			
			11-240-100-101-00-0000-000-150				
11-240-100-101-00-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	3,851.96	05/15/2019	SAL:FMS TEACH BILINGUAL	H
			Total For Account	3,851.96			
			11-240-100-101-00-0000-000-160				
11-240-100-101-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	15,354.95	05/15/2019	SAL:CLMT TEACH BILINGUAL	H
			Total For Account	15,354.95			
			11-240-100-101-00-0000-000-300				
11-240-100-101-00-0125-200-050	51519 PRL1819		3862/PAYROLL ACCOUNT	202.32	05/15/2019	FHS SAL TEACHER BILING	H
			Total For Account	202.32			
			11-240-100-101-00-0125-200-050				
11-240-100-101-00-0125-200-080	51519 PRL1819		3862/PAYROLL ACCOUNT	809.28	05/15/2019	FPS SAL TEACHER BILING	H
			Total For Account	809.28			
			11-240-100-101-00-0125-200-080				
11-240-100-101-00-0125-200-100	51519 PRL1819		3862/PAYROLL ACCOUNT	50.58	05/15/2019	HIL SAL TEACHER BILING	H
			Total For Account	50.58			
			11-240-100-101-00-0125-200-100				
11-240-100-101-00-0125-200-140	51519 PRL1819		3862/PAYROLL ACCOUNT	303.48	05/15/2019	PGM SAL TEACHER BILING	H
			Total For Account	303.48			
			11-240-100-101-00-0125-200-140				
11-240-100-101-00-0125-200-150	51519 PRL1819		3862/PAYROLL ACCOUNT	202.32	05/15/2019	SGS SAL TEACHER BILING	H
			Total For Account	202.32			
			11-240-100-101-00-0125-200-150				
11-240-100-101-00-0125-200-800	51519 PRL1819		3862/PAYROLL ACCOUNT	39.88	05/15/2019	SAL:TCHR BILING HRLY	H
			Total For Account	39.88			
			11-240-100-101-00-0125-200-800				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-240-100-106-00-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	1,712.00	05/15/2019	SAL:FHS AIDES BILINGUAL	H
			Total For Account	1,712.00			
			11-240-100-106-00-0000-000-050				
11-402-100-101-12-0100- -	51519 PRL1819		3862/PAYROLL ACCOUNT	5,505.72	05/15/2019	SAL ATHLETIC TRAINERS	H
			Total For Account	5,505.72			
			11-402-100-101-12-0100- -				
11-402-100-110-00-0125-200-050	51519 PRL1819		3862/PAYROLL ACCOUNT	92.00	05/15/2019	SAL: FHS ATHL HRLY/OT	H
			Total For Account	92.00			
			11-402-100-110-00-0125-200-050				
11-402-100-110-00-0125-200-160	51519 PRL1819		3862/PAYROLL ACCOUNT	1,168.39	05/15/2019	FMS - ATHLETICS	H
			Total For Account	1,168.39			
			11-402-100-110-00-0125-200-160				
11-423-100-101-00-0125-200-800	51519 PRL1819		3862/PAYROLL ACCOUNT	18,398.49	05/15/2019	ALT SCH INSTR STAFF	H
			Total For Account	18,398.49			
			11-423-100-101-00-0125-200-800				
11-423-100-101-00-0125-300-800	51519 PRL1819		3862/PAYROLL ACCOUNT	3,439.45	05/15/2019	ALT PROG INSTR SUB	H
			Total For Account	3,439.45			
			11-423-100-101-00-0125-300-800				
11-423-100-106-23-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	898.80	05/15/2019	SAL: PARAS ALT SCH	H
			Total For Account	898.80			
			11-423-100-106-23-0000- -				
11-423-200-100-23-4100- -	51519 PRL1819		3862/PAYROLL ACCOUNT	2,893.55	05/15/2019	ALT SCH VP & GUIDANCE	H
			Total For Account	2,893.55			
			11-423-200-100-23-4100- -				
11-423-200-105-00-0125-200-800	51519 PRL1819		3862/PAYROLL ACCOUNT	549.00	05/15/2019	ALT SCH CLERICAL	H
			Total For Account	549.00			
			11-423-200-105-00-0125-200-800				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
20-218-100-101-00-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	3,388.55	05/15/2019	SAL: FHS PREK TEACH	H
			Total For Account	3,388.55			
			20-218-100-101-00-0000-000-050				
20-218-100-101-00-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	6,202.11	05/15/2019	SAL: CRS PREK TEACH	H
			Total For Account	6,202.11			
			20-218-100-101-00-0000-000-055				
20-218-100-101-00-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	9,597.22	05/15/2019	SAL: EAS PREK TEACH	H
			Total For Account	9,597.22			
			20-218-100-101-00-0000-000-070				
20-218-100-101-00-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	19,432.70	05/15/2019	SAL: FPS PREK TEACH	H
			Total For Account	19,432.70			
			20-218-100-101-00-0000-000-080				
20-218-100-101-00-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	6,220.56	05/15/2019	SAL: HC PREK TEACH	H
			Total For Account	6,220.56			
			20-218-100-101-00-0000-000-100				
20-218-100-101-00-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	12,239.96	05/15/2019	SAL: MAC PREK TEACH	H
			Total For Account	12,239.96			
			20-218-100-101-00-0000-000-115				
20-218-100-101-00-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	7,183.92	05/15/2019	SAL: PGM PREK TEACH	H
			Total For Account	7,183.92			
			20-218-100-101-00-0000-000-140				
20-218-100-101-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	13,335.67	05/15/2019	SAL: CES PREK TEACH	H
			Total For Account	13,335.67			
			20-218-100-101-00-0000-000-300				
20-218-100-101-00-0125-200-050	51519 PRL1819		3862/PAYROLL ACCOUNT	429.78	05/15/2019	SAL:PREK FHS HRLY/OT	H
			Total For Account	429.78			
			20-218-100-101-00-0125-200-050				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-218-100-101-00-0125-200-300	51519 PRL1819		3862/PAYROLL ACCOUNT	33.06	05/15/2019	PREK CES HRLY/OT	H
			Total For Account	33.06			
			20-218-100-101-00-0125-200-300				
20-218-100-106-00-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	1,787.00	05/15/2019	SAL: FHS PREK AIDES	H
			Total For Account	1,787.00			
			20-218-100-106-00-0000-000-050				
20-218-100-106-00-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	2,393.05	05/15/2019	SAL: CRS PREK AIDES	H
			Total For Account	2,393.05			
			20-218-100-106-00-0000-000-055				
20-218-100-106-00-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	3,440.60	05/15/2019	SAL: EAS PREK AIDES	H
			Total For Account	3,440.60			
			20-218-100-106-00-0000-000-070				
20-218-100-106-00-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	5,920.20	05/15/2019	SAL: FP PREK AIDES	H
			Total For Account	5,920.20			
			20-218-100-106-00-0000-000-080				
20-218-100-106-00-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	2,557.45	05/15/2019	SAL: HC PREK AIDES	H
			Total For Account	2,557.45			
			20-218-100-106-00-0000-000-100				
20-218-100-106-00-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	4,189.25	05/15/2019	SAL: MAC PREK AIDES	H
			Total For Account	4,189.25			
			20-218-100-106-00-0000-000-115				
20-218-100-106-00-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	1,982.55	05/15/2019	SAL: PG PREK AIDES	H
			Total For Account	1,982.55			
			20-218-100-106-00-0000-000-140				
20-218-100-106-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	4,177.15	05/15/2019	SAL: CES PREK AIDES	H
			Total For Account	4,177.15			
			20-218-100-106-00-0000-000-300				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-218-200-102-00-0000-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	5,174.75	05/15/2019	PREK SAL:SUPV INSTR	H
			Total For Account	5,174.75			
			20-218-200-102-00-0000-000-800				
20-218-200-105-00-0000-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	1,763.26	05/15/2019	PREK SAL:SEC/CLER PK	H
			Total For Account	1,763.26			
			20-218-200-105-00-0000-000-800				
20-218-200-176-00-0000-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	11,519.05	05/15/2019	PREK SAL FACILITATOR/COA	H
			Total For Account	11,519.05			
			20-218-200-176-00-0000-000-800				
20-218-200-200-00-0000-000-800	190515 190597		11925/Franklin Twp BOE Agency Acct	2,158.10	05/15/2019	FICA 5/15/ PR	H
			Total For Account	2,158.10			
			20-218-200-200-00-0000-000-800				
20-231-100-101-00-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	1,983.98	05/15/2019	T1 EAS SAL INSTR	H
			Total For Account	1,983.98			
			20-231-100-101-00-0000-000-070				
20-231-100-101-00-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	571.78	05/15/2019	T1 HCSAL INSTR	H
			Total For Account	571.78			
			20-231-100-101-00-0000-000-100				
20-231-100-101-00-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	1,180.06	05/15/2019	T1 PGM SAL INSTR	H
			Total For Account	1,180.06			
			20-231-100-101-00-0000-000-140				
20-231-100-101-00-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	3,155.44	05/15/2019	T1 SGS SAL INSTR	H
			Total For Account	3,155.44			
			20-231-100-101-00-0000-000-150				
20-231-100-101-00-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	1,272.96	05/15/2019	T1 FMS SAL INSTR	H
			Total For Account	1,272.96			
			20-231-100-101-00-0000-000-160				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
20-231-100-104-00-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	1,315.08	05/15/2019	T1 EAS SAL XTRA	H
			Total For Account	1,315.08			
			20-231-100-104-00-0000-000-070				
20-231-100-104-00-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	126.45	05/15/2019	T1 HC SAL XTRA	H
			Total For Account	126.45			
			20-231-100-104-00-0000-000-100				
20-231-100-104-00-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	3,818.79	05/15/2019	T1 PGM SAL XTRA	H
			Total For Account	3,818.79			
			20-231-100-104-00-0000-000-140				
20-231-100-104-00-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	9,023.19	05/15/2019	T1 SGS SAL XTRA	H
			Total For Account	9,023.19			
			20-231-100-104-00-0000-000-150				
20-231-100-104-00-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	3,945.24	05/15/2019	T1 FMS SAL EXTRA	H
			Total For Account	3,945.24			
			20-231-100-104-00-0000-000-160				
20-231-200-200-10-0000- -	190515 190597		11925/Franklin Twp BOE Agency Acct	1,394.50	05/15/2019	FICA 5/15 PR	H
			Total For Account	1,394.50			
			20-231-200-200-10-0000- -				
20-241-100-104-00-0000-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	2,023.21	05/15/2019	T3 SAL:VARIOUS	H
			Total For Account	2,023.21			
			20-241-100-104-00-0000-000-800				
20-241-200-200-19-0000- -	190515 190597		11925/Franklin Twp BOE Agency Acct	154.78	05/15/2019	FIAC 5/15 PR	H
			Total For Account	154.78			
			20-241-200-200-19-0000- -				
20-250-100-101-00-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	3,119.20	05/15/2019	SAL: FHS IDEA TEACH	H
			Total For Account	3,119.20			
			20-250-100-101-00-0000-000-050				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-250-100-101-00-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	2,750.40	05/15/2019	SAL: HC IDEA TEACH	H
			Total For Account	2,750.40			
			20-250-100-101-00-0000-000-100				
20-250-100-101-00-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	6,239.84	05/15/2019	SAL: FMS IDEA TEACH	H
			Total For Account	6,239.84			
			20-250-100-101-00-0000-000-160				
20-250-100-101-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	5,919.10	05/15/2019	SAL: CES IDEA TEACH	H
			Total For Account	5,919.10			
			20-250-100-101-00-0000-000-300				
20-250-100-106-00-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	3,402.65	05/15/2019	SAL: FHS IDEA AIDES	H
			Total For Account	3,402.65			
			20-250-100-106-00-0000-000-050				
20-250-100-106-00-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	3,119.30	05/15/2019	SAL: CON IDEA AIDES	H
			Total For Account	3,119.30			
			20-250-100-106-00-0000-000-055				
20-250-100-106-00-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	4,094.35	05/15/2019	SAL: FP IDEA AIDES	H
			Total For Account	4,094.35			
			20-250-100-106-00-0000-000-080				
20-250-100-106-00-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	1,634.00	05/15/2019	SAL: MAC IDEA AIDES	H
			Total For Account	1,634.00			
			20-250-100-106-00-0000-000-115				
20-250-100-106-00-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	2,533.80	05/15/2019	SAL: FMS IDEA AIDES	H
			Total For Account	2,533.80			
			20-250-100-106-00-0000-000-160				
20-250-100-106-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	4,852.80	05/15/2019	SAL: CES IDEA AIDES	H
			Total For Account	4,852.80			
			20-250-100-106-00-0000-000-300				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
20-250-200-103-00-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	4,172.37	05/15/2019	SAL: FHS IDEA ADM	H
			Total For Account	4,172.37			
			20-250-200-103-00-0000-000-050				
20-250-200-103-00-0000-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	3,778.41	05/15/2019	IDEA SAL : PRG DIR/SUPER	H
			Total For Account	3,778.41			
			20-250-200-103-00-0000-000-800				
20-250-200-105-00-0000-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	2,621.25	05/15/2019	IDEA SAL : SECT'Y	H
			Total For Account	2,621.25			
			20-250-200-105-00-0000-000-800				
20-250-200-105-00-0125-200-800	51519 PRL1819		3862/PAYROLL ACCOUNT	348.19	05/15/2019	IDEA SAL SECT'Y HRLY/OT	H
			Total For Account	348.19			
			20-250-200-105-00-0125-200-800				
20-250-200-110-00-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	2,441.27	05/15/2019	IDEA SAL:OTHER PROF	H
			Total For Account	2,441.27			
			20-250-200-110-00-0000-000-050				
20-250-200-200-10-0000-000-800	190515 190597		11925/Franklin Twp BOE Agency Acct	1,916.14	05/15/2019	FICA 5/15 PR	H
			Total For Account	1,916.14			
			20-250-200-200-10-0000-000-800				
20-270-200-103-00-0000-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	1,404.25	05/15/2019	T2A SAL : ADM SUPERVISOR	H
			Total For Account	1,404.25			
			20-270-200-103-00-0000-000-800				
61-910-200-100-99-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	51,615.46	05/15/2019	SAL: FOOD SERVICE	H
			Total For Account	51,615.46			
			61-910-200-100-99-0000- -				
61-910-200-110-99-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	12,330.07	05/15/2019	SAL-ADDL HRLY FOOD SRV	H
			Total For Account	12,330.07			
			61-910-200-110-99-0000- -				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
61-910-291-220-99-0000- -	190515 190597		11925/Franklin Twp BOE Agency Acct	4,891.83	05/15/2019	FICA 5/15 PR	H
			Total For Account	4,891.83			
			61-910-291-220-99-0000- -				
61-910-291-241-99-0000- -	190515 190597		11925/Franklin Twp BOE Agency Acct	911.44	05/15/2019	DCRP 5/15 PR FD SERV	H
			Total For Account	911.44			
			61-910-291-241-99-0000- -				
62-990-320-101-96-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	2,941.81	05/15/2019	SAL:TCHRS CARE	H
			Total For Account	2,941.81			
			62-990-320-101-96-0000- -				
62-990-320-103-96-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	1,592.50	05/15/2019	SAL:ADM: VP & PRINC CARE	H
			Total For Account	1,592.50			
			62-990-320-103-96-0000- -				
62-990-320-104-96-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	29,087.38	05/15/2019	SAL:OTHER PROF CARE	H
			Total For Account	29,087.38			
			62-990-320-104-96-0000- -				
62-990-320-105-96-0000- -	51519 PRL1819		3862/PAYROLL ACCOUNT	3,302.46	05/15/2019	SAL:SEC CARE	H
			Total For Account	3,302.46			
			62-990-320-105-96-0000- -				
62-990-320-220-96-0000- -	190515 190597		11925/Franklin Twp BOE Agency Acct	2,824.70	05/15/2019	FICA 5/15 PR	H
			Total For Account	2,824.70			
			62-990-320-220-96-0000- -				
			Total Posted Checks	4,242,734.16			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$203,479.21	\$203,479.21
	10	11			\$3,720,318.58		\$3,720,318.58
	Fund 10	TOTAL			\$3,720,318.58	\$203,479.21	\$3,923,797.79
	20	20			\$209,438.72		\$209,438.72
	61	61			\$69,748.80		\$69,748.80
	62	62			\$39,748.85		\$39,748.85
	GRAND	TOTAL	\$0.00	\$0.00	\$4,039,254.95	\$203,479.21	\$4,242,734.16

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

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Account #	Check # PO #	Vendor Invoice #	No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-144, CR10-101	190531 Non A/P Chk	11925/Franklin Twp BOE Agency Acct		202,291.08	05/31/2019	FICA 5/31 PR	H
		Total For Non A/P Checks		202,291.08			
11-000-211-110-00-0000-000-055	5312019 PRL1819	3862/PAYROLL ACCOUNT		210.12	05/31/2019	SAL: CON ATTN OFFICER	H
		Total For Account		210.12			
		11-000-211-110-00-0000-000-055					
11-000-211-110-00-0000-000-140	5312019 PRL1819	3862/PAYROLL ACCOUNT		210.12	05/31/2019	SAL: PGM ATTN OFFICER	H
		Total For Account		210.12			
		11-000-211-110-00-0000-000-140					
11-000-211-110-00-0000-000-150	5312019 PRL1819	3862/PAYROLL ACCOUNT		229.26	05/31/2019	SAL: SGS ATTN OFFICER	H
		Total For Account		229.26			
		11-000-211-110-00-0000-000-150					
11-000-211-110-00-0000-000-800	5312019 PRL1819	3862/PAYROLL ACCOUNT		2,227.27	05/31/2019	SAL: ATTENDANCE OFFICER	H
		Total For Account		2,227.27			
		11-000-211-110-00-0000-000-800					
11-000-211-110-05-0000-000-070	5312019 PRL1819	3862/PAYROLL ACCOUNT		210.12	05/31/2019	SAL: EAS ATTN OFFICER	H
		Total For Account		210.12			
		11-000-211-110-05-0000-000-070					
11-000-211-110-06-0000-000-080	5312019 PRL1819	3862/PAYROLL ACCOUNT		210.12	05/31/2019	SAL: FP ATTN OFFICER	H
		Total For Account		210.12			
		11-000-211-110-06-0000-000-080					
11-000-211-110-07-0000-000-100	5312019 PRL1819	3862/PAYROLL ACCOUNT		210.12	05/31/2019	SAL: HC ATTN OFFICER	H
		Total For Account		210.12			
		11-000-211-110-07-0000-000-100					
11-000-211-110-09-0000-000-115	5312019 PRL1819	3862/PAYROLL ACCOUNT		210.12	05/31/2019	SAL: MAC ATTN OFFICER	H
		Total For Account		210.12			
		11-000-211-110-09-0000-000-115					

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-211-110-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	210.12	05/31/2019	SAL: FHS ATTEN OFFICER	H
			Total For Account	210.12			
			11-000-211-110-16-0000-000-050				
11-000-211-110-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	210.12	05/31/2019	SAL: FMS ATTEN OFFICER	H
			Total For Account	210.12			
			11-000-211-110-21-0000-000-160				
11-000-213-104-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,737.85	05/31/2019	SAL:CLMT NURSE	H
			Total For Account	4,737.85			
			11-000-213-104-00-0000-000-300				
11-000-213-104-00-0125-300-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	200.00	05/31/2019	SAL:SCH NURSE SUB	H
			Total For Account	200.00			
			11-000-213-104-00-0125-300-300				
11-000-213-104-02-0093-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,034.90	05/31/2019	SAL:SGS SCH NURSES	H
			Total For Account	5,034.90			
			11-000-213-104-02-0093-000-150				
11-000-213-104-03-0093-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,149.55	05/31/2019	SAL:PGM SCH NURSES	H
			Total For Account	4,149.55			
			11-000-213-104-03-0093-000-140				
11-000-213-104-04-0093-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,439.90	05/31/2019	SAL:CON SCH NURSES	H
			Total For Account	3,439.90			
			11-000-213-104-04-0093-000-055				
11-000-213-104-05-0093-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,703.85	05/31/2019	SAL:EAS SCH NURSES	H
			Total For Account	5,703.85			
			11-000-213-104-05-0093-000-070				
11-000-213-104-06-0093-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	11,227.70	05/31/2019	SAL:FP SCH NURSES	H
			Total For Account	11,227.70			
			11-000-213-104-06-0093-000-080				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-104-07-0093-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,149.55	05/31/2019	SAL:HC SCH NURSES	H
			Total For Account	4,149.55			
			11-000-213-104-07-0093-000-100				
11-000-213-104-09-0093-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,922.95	05/31/2019	SAL:MAC SCH NURSES	H
			Total For Account	2,922.95			
			11-000-213-104-09-0093-000-115				
11-000-213-104-16-0093-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	9,731.55	05/31/2019	SAL:FHS SCH NURSES	H
			Total For Account	9,731.55			
			11-000-213-104-16-0093-000-050				
11-000-213-104-21-0093-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,408.20	05/31/2019	SAL:FMS SCH NURSES	H
			Total For Account	6,408.20			
			11-000-213-104-21-0093-000-160				
11-000-213-105-00-0093-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	825.41	05/31/2019	SAL:CLMT SECT'Y NURSE	H
			Total For Account	825.41			
			11-000-213-105-00-0093-000-300				
11-000-213-105-02-0093-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	909.04	05/31/2019	SAL:SGS SECT'Y NURSES	H
			Total For Account	909.04			
			11-000-213-105-02-0093-000-150				
11-000-213-105-03-0093-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	825.41	05/31/2019	SAL:PGM SECT'Y NURSES	H
			Total For Account	825.41			
			11-000-213-105-03-0093-000-140				
11-000-213-105-04-0093-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	892.86	05/31/2019	SAL:CON SECT'Y NURSES	H
			Total For Account	892.86			
			11-000-213-105-04-0093-000-055				
11-000-213-105-05-0093-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	866.59	05/31/2019	SAL:EAS SECT'Y NURSES	H
			Total For Account	866.59			
			11-000-213-105-05-0093-000-070				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-105-06-0093-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,732.72	05/31/2019	SAL:FP SECT'Y NURSES	H
			Total For Account	1,732.72			
			11-000-213-105-06-0093-000-080				
11-000-213-105-07-0093-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	882.31	05/31/2019	SAL:HC SECT'Y NURSES	H
			Total For Account	882.31			
			11-000-213-105-07-0093-000-100				
11-000-213-105-09-0093-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	866.59	05/31/2019	SAL:MAC SECT'Y NURSES	H
			Total For Account	866.59			
			11-000-213-105-09-0093-000-115				
11-000-213-105-16-0093-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,673.66	05/31/2019	SAL:FHS SECT'Y NURSES	H
			Total For Account	2,673.66			
			11-000-213-105-16-0093-000-050				
11-000-216-100-00-0000-000-000	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,929.15	05/31/2019	Sal-Oth Supp Svc	H
			Total For Account	5,929.15			
			11-000-216-100-00-0000-000-000				
11-000-216-100-00-0000-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,073.60	05/31/2019	SAL: CON OTH SUPPORT	H
			Total For Account	5,073.60			
			11-000-216-100-00-0000-000-055				
11-000-216-100-00-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,490.85	05/31/2019	SAL: EAS OTH SUPPORT	H
			Total For Account	5,490.85			
			11-000-216-100-00-0000-000-070				
11-000-216-100-00-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	19,556.44	05/31/2019	SAL: FP OTH SUPPORT	H
			Total For Account	19,556.44			
			11-000-216-100-00-0000-000-080				
11-000-216-100-00-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,061.05	05/31/2019	SAL: HC OTH SUPPORT	H
			Total For Account	5,061.05			
			11-000-216-100-00-0000-000-100				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-100-00-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,982.80	05/31/2019	SAL: MAC OTH SUPPORT	H
			Total For Account	2,982.80			
			11-000-216-100-00-0000-000-115				
11-000-216-100-00-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,548.60	05/31/2019	SAL: PGM OTH SUPPORT	H
			Total For Account	2,548.60			
			11-000-216-100-00-0000-000-140				
11-000-216-100-00-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,603.05	05/31/2019	SAL: SGS OTH SUPPORT	H
			Total For Account	3,603.05			
			11-000-216-100-00-0000-000-150				
11-000-216-100-00-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	7,843.80	05/31/2019	SAL: FMS OTH SUPPORT	H
			Total For Account	7,843.80			
			11-000-216-100-00-0000-000-160				
11-000-216-100-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,629.15	05/31/2019	SAL: CES OTH SUPPORT	H
			Total For Account	3,629.15			
			11-000-216-100-00-0000-000-300				
11-000-217-106-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,604.70	05/31/2019	SAL:CLMT 1:1 AIDE/NURSE	H
			Total For Account	3,604.70			
			11-000-217-106-00-0000-000-300				
11-000-217-106-02-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	967.10	05/31/2019	SAL:SGS 1:1 AIDES/NURSE	H
			Total For Account	967.10			
			11-000-217-106-02-0000-000-150				
11-000-217-106-04-0000-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,295.05	05/31/2019	SAL:CON 1:1 AIDES/NURSE	H
			Total For Account	1,295.05			
			11-000-217-106-04-0000-000-055				
11-000-217-106-05-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,848.58	05/31/2019	SAL:EAS 1:1 AIDES/NURSE	H
			Total For Account	5,848.58			
			11-000-217-106-05-0000-000-070				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-217-106-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,217.40	05/31/2019	SAL:FP 1:1 AIDES/NURSE	H
			Total For Account	4,217.40			
			11-000-217-106-06-0000-000-080				
11-000-217-106-07-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,953.40	05/31/2019	SAL:HC 1:1 AIDES/NURSE	H
			Total For Account	2,953.40			
			11-000-217-106-07-0000-000-100				
11-000-217-106-09-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,436.80	05/31/2019	SAL:MAC 1:1 AIDES/NURSE	H
			Total For Account	3,436.80			
			11-000-217-106-09-0000-000-115				
11-000-217-106-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	14,215.47	05/31/2019	SAL:FHS 1:1 AIDES/NURSE	H
			Total For Account	14,215.47			
			11-000-217-106-16-0000-000-050				
11-000-217-106-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,570.40	05/31/2019	SAL:FMS 1:1 AIDES/NURSE	H
			Total For Account	6,570.40			
			11-000-217-106-21-0000-000-160				
11-000-218-104-00-0061-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,317.35	05/31/2019	SAL:CLMT GUID	H
			Total For Account	6,317.35			
			11-000-218-104-00-0061-000-300				
11-000-218-104-00-0125-200-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	252.90	05/31/2019	SAL: CRS GUID HRLY/OT	H
			Total For Account	252.90			
			11-000-218-104-00-0125-200-055				
11-000-218-104-00-0125-200-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	101.16	05/31/2019	SAL: HC GUID HRLY/OT	H
			Total For Account	101.16			
			11-000-218-104-00-0125-200-100				
11-000-218-104-00-0125-200-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	101.16	05/31/2019	SAL: PGM GUID HRLY/OT	H
			Total For Account	101.16			
			11-000-218-104-00-0125-200-140				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-104-00-0125-200-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	113.81	05/31/2019	SAL GUID HRLY/OT	H
			Total For Account	113.81			
			11-000-218-104-00-0125-200-800				
11-000-218-104-02-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	12,770.40	05/31/2019	SAL:SGS GUID COUNSELORS	H
			Total For Account	12,770.40			
			11-000-218-104-02-0000-000-150				
11-000-218-104-03-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,818.90	05/31/2019	SAL:PGM GUID COUNSELORS	H
			Total For Account	2,818.90			
			11-000-218-104-03-0000-000-140				
11-000-218-104-04-0000-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,173.55	05/31/2019	SAL:CON GUID COUNSELORS	H
			Total For Account	4,173.55			
			11-000-218-104-04-0000-000-055				
11-000-218-104-05-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,443.15	05/31/2019	SAL:EAS GUID COUNSELORS	H
			Total For Account	5,443.15			
			11-000-218-104-05-0000-000-070				
11-000-218-104-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,520.15	05/31/2019	SAL:FP GUID COUNSELORS	H
			Total For Account	8,520.15			
			11-000-218-104-06-0000-000-080				
11-000-218-104-07-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,597.30	05/31/2019	SAL:HC GUID COUNSELORS	H
			Total For Account	2,597.30			
			11-000-218-104-07-0000-000-100				
11-000-218-104-09-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,356.70	05/31/2019	SAL:MAC GUID COUNSELORS	H
			Total For Account	5,356.70			
			11-000-218-104-09-0000-000-115				
11-000-218-104-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	31,955.36	05/31/2019	SAL:FHS GUID COUNSELORS	H
			Total For Account	31,955.36			
			11-000-218-104-16-0000-000-050				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-104-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	12,253.56	05/31/2019	SAL:FMS GUID COUNSELORS	H
			Total For Account	12,253.56			
			11-000-218-104-21-0000-000-160				
11-000-218-105-02-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,662.91	05/31/2019	SAL:SGS GUID SECT'Y	H
			Total For Account	2,662.91			
			11-000-218-105-02-0000-000-150				
11-000-218-105-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,284.16	05/31/2019	SAL:FHS GUID SECT'Y	H
			Total For Account	5,284.16			
			11-000-218-105-16-0000-000-050				
11-000-218-105-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,111.78	05/31/2019	SAL:FMS GUID SECT'Y	H
			Total For Account	5,111.78			
			11-000-218-105-21-0000-000-160				
11-000-219-104-00-0037-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	15,765.50	05/31/2019	SAL:CLMT CHILD STUDY	H
			Total For Account	15,765.50			
			11-000-219-104-00-0037-000-300				
11-000-219-104-00-0037-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	12,169.75	05/31/2019	SAL: CHILD STUDY TEAMS	H
			Total For Account	12,169.75			
			11-000-219-104-00-0037-000-800				
11-000-219-104-02-0037-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,449.31	05/31/2019	SAL:SGS CHILD STUDY TEAM	H
			Total For Account	3,449.31			
			11-000-219-104-02-0037-000-150				
11-000-219-104-04-0037-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,396.86	05/31/2019	SAL:CON CHILD STUDY TEAM	H
			Total For Account	5,396.86			
			11-000-219-104-04-0037-000-055				
11-000-219-104-05-0037-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,333.35	05/31/2019	SAL:EAS CHILD STUDY TEAM	H
			Total For Account	8,333.35			
			11-000-219-104-05-0037-000-070				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-104-06-0037-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	34,018.93	05/31/2019	SAL:FP CHILD STUDY TEAM	H
			Total For Account	34,018.93			
			11-000-219-104-06-0037-000-080				
11-000-219-104-07-0037-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	7,858.54	05/31/2019	SAL:HC CHILD STUDY TEAM	H
			Total For Account	7,858.54			
			11-000-219-104-07-0037-000-100				
11-000-219-104-09-0037-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	10,072.90	05/31/2019	SAL:MAC CHILD STUDY TEAM	H
			Total For Account	10,072.90			
			11-000-219-104-09-0037-000-115				
11-000-219-104-16-0037-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	15,572.77	05/31/2019	SAL:FHS CHILD STUDY TEAM	H
			Total For Account	15,572.77			
			11-000-219-104-16-0037-000-050				
11-000-219-104-21-0037-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,486.04	05/31/2019	SAL:FMS CHILD STUDY TEAM	H
			Total For Account	6,486.04			
			11-000-219-104-21-0037-000-160				
11-000-219-105-00-0037-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,662.91	05/31/2019	SAL: CST SECRETARIES	H
			Total For Account	2,662.91			
			11-000-219-105-00-0037-000-800				
11-000-219-105-00-0125-200-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,366.49	05/31/2019	SAL CST SECY OT	H
			Total For Account	4,366.49			
			11-000-219-105-00-0125-200-800				
11-000-219-105-06-0037-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,505.50	05/31/2019	SAL: FP CST SECT'Y	H
			Total For Account	2,505.50			
			11-000-219-105-06-0037-000-080				
11-000-219-105-16-0037-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,448.87	05/31/2019	SAL: FHS CST SECT'Y	H
			Total For Account	2,448.87			
			11-000-219-105-16-0037-000-050				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-110-00-0125-200-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,125.00	05/31/2019	CST SAL:OTH IEP MTG ETC	H
			Total For Account	2,125.00			
			11-000-219-110-00-0125-200-800				
11-000-219-580-10-0138- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/31/2019	TRAVEL FOR CST	H
			Total For Account	70.00			
			11-000-219-580-10-0138- -				
11-000-221-102-00-0000-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,958.10	05/31/2019	SAL: SUPVR. OF INSTR	H
			Total For Account	6,958.10			
			11-000-221-102-00-0000-000-800				
11-000-221-102-02-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	7,875.82	05/31/2019	SAL: SGS SUPERVISOR INST	H
			Total For Account	7,875.82			
			11-000-221-102-02-0000-000-150				
11-000-221-102-03-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,111.82	05/31/2019	SAL: PGM SUPERVISOR INST	H
			Total For Account	6,111.82			
			11-000-221-102-03-0000-000-140				
11-000-221-102-04-0000-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,073.00	05/31/2019	SAL: CON SUPERVISOR INST	H
			Total For Account	6,073.00			
			11-000-221-102-04-0000-000-055				
11-000-221-102-05-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,111.79	05/31/2019	SAL: EAS SUPERVISOR INST	H
			Total For Account	6,111.79			
			11-000-221-102-05-0000-000-070				
11-000-221-102-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,073.01	05/31/2019	SAL: FP SUPERVISOR INST	H
			Total For Account	6,073.01			
			11-000-221-102-06-0000-000-080				
11-000-221-102-07-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,935.15	05/31/2019	SAL: HC SUPERVISOR INST	H
			Total For Account	5,935.15			
			11-000-221-102-07-0000-000-100				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-102-09-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,935.15	05/31/2019	SAL: MAC SUPERVISOR INST	H
			Total For Account	5,935.15			
			11-000-221-102-09-0000-000-115				
11-000-221-102-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	7,958.24	05/31/2019	SAL: FHS SUPERVISOR INST	H
			Total For Account	7,958.24			
			11-000-221-102-16-0000-000-050				
11-000-221-102-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	7,579.11	05/31/2019	SAL: FMS SUPERVISOR INST	H
			Total For Account	7,579.11			
			11-000-221-102-21-0000-000-160				
11-000-221-104-00-0125-200-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,313.96	05/31/2019	SAL: FHS CUR DEV/PLNG/PR	H
			Total For Account	3,313.96			
			11-000-221-104-00-0125-200-050				
11-000-221-104-00-0125-200-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	119.64	05/31/2019	SAL:FP CUR DEV/PLNG/PREP	H
			Total For Account	119.64			
			11-000-221-104-00-0125-200-080				
11-000-221-104-00-0125-200-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	119.64	05/31/2019	SAL:HC CUR DEV/PLNG/PREP	H
			Total For Account	119.64			
			11-000-221-104-00-0125-200-100				
11-000-221-104-00-0125-200-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	484.40	05/31/2019	SAL:MAC CUR DEV/PLNG/PRE	H
			Total For Account	484.40			
			11-000-221-104-00-0125-200-115				
11-000-221-105-00-0000-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	11,085.60	05/31/2019	SAL: SUPV SECRETARIES	H
			Total For Account	11,085.60			
			11-000-221-105-00-0000-000-800				
11-000-221-105-00-0125-300-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	555.10	05/31/2019	SAL:SUPV SECR SUB	H
			Total For Account	555.10			
			11-000-221-105-00-0125-300-800				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-176-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,693.50	05/31/2019	SAL:CLMT ACAD COACH	H
			Total For Account	8,693.50			
			11-000-221-176-00-0000-000-300				
11-000-221-176-02-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,895.28	05/31/2019	SAL: SGS ACADEMIC COACH	H
			Total For Account	8,895.28			
			11-000-221-176-02-0000-000-150				
11-000-221-176-03-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	7,557.29	05/31/2019	SAL: PGM ACADEMIC COACH	H
			Total For Account	7,557.29			
			11-000-221-176-03-0000-000-140				
11-000-221-176-04-0000-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,144.99	05/31/2019	SAL: CON ACADEMIC COACH	H
			Total For Account	8,144.99			
			11-000-221-176-04-0000-000-055				
11-000-221-176-05-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	10,801.94	05/31/2019	SAL: EAS ACADEMIC COACH	H
			Total For Account	10,801.94			
			11-000-221-176-05-0000-000-070				
11-000-221-176-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	10,170.19	05/31/2019	SAL: FP ACADEMIC COACH	H
			Total For Account	10,170.19			
			11-000-221-176-06-0000-000-080				
11-000-221-176-07-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,254.04	05/31/2019	SAL: HC ACADEMIC COACH	H
			Total For Account	8,254.04			
			11-000-221-176-07-0000-000-100				
11-000-221-176-09-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	9,328.59	05/31/2019	SAL: MAC ACADEMIC COACH	H
			Total For Account	9,328.59			
			11-000-221-176-09-0000-000-115				
11-000-221-176-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,580.49	05/31/2019	SAL: FHS ACADEMIC COACH	H
			Total For Account	8,580.49			
			11-000-221-176-16-0000-000-050				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-176-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	15,697.19	05/31/2019	SAL: FMS ACADEMIC COACH	H
			Total For Account	15,697.19			
			11-000-221-176-21-0000-000-160				
11-000-221-580-00-0115-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/31/2019	TRAVEL STUDENT ADVOCACY	H
			Total For Account	70.00			
			11-000-221-580-00-0115-000-800				
11-000-222-104-02-0075-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,157.80	05/31/2019	SAL: SGS LIBRARIAN	H
			Total For Account	3,157.80			
			11-000-222-104-02-0075-000-150				
11-000-222-104-03-0075-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,280.58	05/31/2019	SAL: PGM LIBRARIAN	H
			Total For Account	1,280.58			
			11-000-222-104-03-0075-000-140				
11-000-222-104-04-0075-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,791.83	05/31/2019	SAL: CON LIBRARIAN	H
			Total For Account	1,791.83			
			11-000-222-104-04-0075-000-055				
11-000-222-104-05-0075-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,739.57	05/31/2019	SAL: EAS LIBRARIAN	H
			Total For Account	2,739.57			
			11-000-222-104-05-0075-000-070				
11-000-222-104-06-0075-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,267.45	05/31/2019	SAL: FP LIBRARIAN	H
			Total For Account	2,267.45			
			11-000-222-104-06-0075-000-080				
11-000-222-104-07-0075-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,854.90	05/31/2019	SAL: HC LIBRARIAN	H
			Total For Account	1,854.90			
			11-000-222-104-07-0075-000-100				
11-000-222-104-09-0075-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,280.57	05/31/2019	SAL: MAC LIBRARIAN	H
			Total For Account	1,280.57			
			11-000-222-104-09-0075-000-115				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-222-104-16-0075-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,478.45	05/31/2019	SAL: FHS LIBRARIAN	H
			Total For Account	3,478.45			
			11-000-222-104-16-0075-000-050				
11-000-222-104-21-0075-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,709.80	05/31/2019	SAL: FMS LIBRARIAN	H
			Total For Account	3,709.80			
			11-000-222-104-21-0075-000-160				
11-000-222-105-09-0075-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,283.95	05/31/2019	SAL: MAC LIB SECT'Y	H
			Total For Account	2,283.95			
			11-000-222-105-09-0075-000-115				
11-000-222-105-21-0075-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,056.60	05/31/2019	SAL: FMS LIB SECT'Y	H
			Total For Account	2,056.60			
			11-000-222-105-21-0075-000-160				
11-000-223-104-00-0125-200-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	321.96	05/31/2019	SAL: FMS PD DELIVERY	H
			Total For Account	321.96			
			11-000-223-104-00-0125-200-160				
11-000-223-104-00-4100-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,000.00	05/31/2019	PROF DEV: GUIDANCE	H
			Total For Account	1,000.00			
			11-000-223-104-00-4100-000-800				
11-000-230-104-00-0130-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	14,515.45	05/31/2019	SAL:SUPT & ASSTS	H
			Total For Account	14,515.45			
			11-000-230-104-00-0130-000-800				
11-000-230-105-00-0130-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	10,623.35	05/31/2019	SUP SEC, PI & POLICY	H
			Total For Account	10,623.35			
			11-000-230-105-00-0130-000-800				
11-000-230-110-00-0125-200-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	588.49	05/31/2019	SAL: REGISTRATION OT PAR	H
			Total For Account	588.49			
			11-000-230-110-00-0125-200-800				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-110-00-0140-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	574.08	05/31/2019	SAL: TREASURER	H
			Total For Account	574.08			
			11-000-230-110-00-0140-000-800				
11-000-230-580-00-0129-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	75.00	05/31/2019	TRAVEL ASST SUPT	H
			Total For Account	75.00			
			11-000-230-580-00-0129-000-800				
11-000-230-580-00-7400-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/31/2019	TRAVEL SUPERINTENDENT	H
			Total For Account	70.00			
			11-000-230-580-00-7400-000-800				
11-000-230-580-00-7420-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/31/2019	TRAVEL COMMUNICATIONS	H
			Total For Account	70.00			
			11-000-230-580-00-7420-000-800				
11-000-240-103-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,270.22	05/31/2019	SAL: CLMT PRINCIPAL&VP	H
			Total For Account	8,270.22			
			11-000-240-103-00-0000-000-300				
11-000-240-103-02-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	17,958.20	05/31/2019	SAL: SGS PRINCIPALS & VP	H
			Total For Account	17,958.20			
			11-000-240-103-02-0000-000-150				
11-000-240-103-03-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,535.29	05/31/2019	SAL: PGM PRINCIPALS & VP	H
			Total For Account	8,535.29			
			11-000-240-103-03-0000-000-140				
11-000-240-103-04-0000-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	9,410.31	05/31/2019	SAL: CON PRINCIPALS & VP	H
			Total For Account	9,410.31			
			11-000-240-103-04-0000-000-055				
11-000-240-103-05-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	14,395.80	05/31/2019	SAL: EAS PRINCIPALS & VP	H
			Total For Account	14,395.80			
			11-000-240-103-05-0000-000-070				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-103-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	14,708.39	05/31/2019	SAL: FP PRINCIPALS & VP	H
			Total For Account	14,708.39			
			11-000-240-103-06-0000-000-080				
11-000-240-103-07-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	9,152.75	05/31/2019	SAL:HC PRINCIPALS & VP	H
			Total For Account	9,152.75			
			11-000-240-103-07-0000-000-100				
11-000-240-103-09-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	7,247.58	05/31/2019	SAL: MAC PRINCIPALS & VP	H
			Total For Account	7,247.58			
			11-000-240-103-09-0000-000-115				
11-000-240-103-12-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	9,366.75	05/31/2019	SAL: PRINCIPALS & ASSTS	H
			Total For Account	9,366.75			
			11-000-240-103-12-0000- -				
11-000-240-103-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	30,808.67	05/31/2019	SAL: FHS PRINCIPALS & VP	H
			Total For Account	30,808.67			
			11-000-240-103-16-0000-000-050				
11-000-240-103-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	16,904.62	05/31/2019	SAL: FMS PRINCIPALS & VP	H
			Total For Account	16,904.62			
			11-000-240-103-21-0000-000-160				
11-000-240-103-23-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,388.75	05/31/2019	SALARIES VP ALT SCH	H
			Total For Account	2,388.75			
			11-000-240-103-23-0000- -				
11-000-240-104-12-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	25,771.00	05/31/2019	SALARIES OF OTHER PROFES	H
			Total For Account	25,771.00			
			11-000-240-104-12-0000- -				
11-000-240-104-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	21,541.92	05/31/2019	SALARIES OF OTHER PROFES	H
			Total For Account	21,541.92			
			11-000-240-104-16-0000-000-050				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-104-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,939.46	05/31/2019	SAL: FMS SUPERVISORY	H
			Total For Account	1,939.46			
			11-000-240-104-21-0000-000-160				
11-000-240-105-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,079.24	05/31/2019	SAL:CLMT SECT'Y	H
			Total For Account	4,079.24			
			11-000-240-105-00-0000-000-300				
11-000-240-105-00-0125-200-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	628.30	05/31/2019	SAL: MAC SECT'Y HRLY/OT	H
			Total For Account	628.30			
			11-000-240-105-00-0125-200-115				
11-000-240-105-00-0125-200-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	195.20	05/31/2019	SAL: CES SECT'Y HRLY/OT	H
			Total For Account	195.20			
			11-000-240-105-00-0125-200-300				
11-000-240-105-02-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	9,956.38	05/31/2019	SAL: SGS PRIN SECT'Y	H
			Total For Account	9,956.38			
			11-000-240-105-02-0000-000-150				
11-000-240-105-03-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,908.45	05/31/2019	SAL: PG PRIN SECT'Y	H
			Total For Account	4,908.45			
			11-000-240-105-03-0000-000-140				
11-000-240-105-04-0000-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,777.16	05/31/2019	SAL: CON PRIN SECT'Y	H
			Total For Account	4,777.16			
			11-000-240-105-04-0000-000-055				
11-000-240-105-05-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	7,714.28	05/31/2019	SAL: EAS PRIN SECT'Y	H
			Total For Account	7,714.28			
			11-000-240-105-05-0000-000-070				
11-000-240-105-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,382.77	05/31/2019	SAL: FP PRIN SECT'Y	H
			Total For Account	8,382.77			
			11-000-240-105-06-0000-000-080				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-105-07-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,683.27	05/31/2019	SAL: HC PRIN SECT'Y	H
			Total For Account	4,683.27			
			11-000-240-105-07-0000-000-100				
11-000-240-105-09-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,662.91	05/31/2019	SAL: MAC PRIN SECT'Y	H
			Total For Account	2,662.91			
			11-000-240-105-09-0000-000-115				
11-000-240-105-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	19,740.52	05/31/2019	SAL: FHS PRIN SECT'Y	H
			Total For Account	19,740.52			
			11-000-240-105-16-0000-000-050				
11-000-240-105-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,540.49	05/31/2019	SAL: FMS PRIN SECT'Y	H
			Total For Account	5,540.49			
			11-000-240-105-21-0000-000-160				
11-000-240-110-00-0125-200-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	319.04	05/31/2019	SAL: HC TRANSLATIONS	H
			Total For Account	319.04			
			11-000-240-110-00-0125-200-100				
11-000-240-110-00-0125-200-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	358.92	05/31/2019	SAL: PGM TRANSLATIONS	H
			Total For Account	358.92			
			11-000-240-110-00-0125-200-140				
11-000-240-110-00-0125-200-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	168.26	05/31/2019	SAL: CES TRANSLATIONS	H
			Total For Account	168.26			
			11-000-240-110-00-0125-200-300				
11-000-251-100-00-0125-200-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	222.84	05/31/2019	SAL:CENTR SVCS OT	H
			Total For Account	222.84			
			11-000-251-100-00-0125-200-800				
11-000-251-100-12-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	67,144.37	05/31/2019	SAL:CENTRAL SERVICES	H
			Total For Account	67,144.37			
			11-000-251-100-12-0000- -				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-580-00-0025-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	75.00	05/31/2019	TRAVEL/PD BUSINESS ADM	H
			Total For Account	75.00			
			11-000-251-580-00-0025-000-800				
11-000-251-580-12-7300- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/31/2019	TRAVEL- PERSONNEL	H
			Total For Account	70.00			
			11-000-251-580-12-7300- -				
11-000-252-100-12-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	37,595.57	05/31/2019	SAL:ADMIN INFO/TECH	H
			Total For Account	37,595.57			
			11-000-252-100-12-0000- -				
11-000-262-105-13-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,284.16	05/31/2019	SAL: SECRETARY	H
			Total For Account	5,284.16			
			11-000-262-105-13-0000- -				
11-000-262-107-00-0125-300-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	375.00	05/31/2019	SAL:LUNCH AIDE SUB	H
			Total For Account	375.00			
			11-000-262-107-00-0125-300-800				
11-000-262-107-54-0115-000-000	5312019 PRL1819		3862/PAYROLL ACCOUNT	16,669.00	05/31/2019	SAL: LUNCH ROOM AIDES	H
			Total For Account	16,669.00			
			11-000-262-107-54-0115-000-000				
11-000-262-110-00-0125-200-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	15,729.43	05/31/2019	SAL:CUSTODIAL OT	H
			Total For Account	15,729.43			
			11-000-262-110-00-0125-200-800				
11-000-262-110-00-0125-300-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,282.00	05/31/2019	SAL:CUSTODIAL SUB	H
			Total For Account	3,282.00			
			11-000-262-110-00-0125-300-800				
11-000-262-110-13-0040- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	175,707.51	05/31/2019	SAL: CUSTODIAN/MAINT	H
			Total For Account	175,707.51			
			11-000-262-110-13-0040- -				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-110-00-0125-200-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,373.65	05/31/2019	SAL: GROUNDS OT	H
			Total For Account	6,373.65			
			11-000-263-110-00-0125-200-800				
11-000-263-110-13-0060- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	21,282.83	05/31/2019	SAL: GROUNDS	H
			Total For Account	21,282.83			
			11-000-263-110-13-0060- -				
11-000-266-110-00-0125-200-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	13,093.42	05/31/2019	SAL:SECURITY OT	H
			Total For Account	13,093.42			
			11-000-266-110-00-0125-200-800				
11-000-266-110-00-0125-300-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,415.00	05/31/2019	SAL:SECURITY SUB	H
			Total For Account	1,415.00			
			11-000-266-110-00-0125-300-800				
11-000-266-110-13-0115- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	85,975.33	05/31/2019	SAL: SECURITY	H
			Total For Account	85,975.33			
			11-000-266-110-13-0115- -				
11-000-270-107-14-6400- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,208.00	05/31/2019	SAL: TRANS HOME/SCH AIDE	H
			Total For Account	5,208.00			
			11-000-270-107-14-6400- -				
11-000-270-160-14-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	7,827.88	05/31/2019	SAL: TRANS HOME/SCH REG	H
			Total For Account	7,827.88			
			11-000-270-160-14-0000- -				
11-000-270-161-00-0125-200-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	79.09	05/31/2019	SAL: TRANS OT SPEC ED	H
			Total For Account	79.09			
			11-000-270-161-00-0125-200-800				
11-000-270-161-14-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	14,840.85	05/31/2019	SAL: TRANS HOME/SCH SPEC	H
			Total For Account	14,840.85			
			11-000-270-161-14-0000- -				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-220-00-7313-000-800	190531 190597		11925/Franklin Twp BOE Agency Acct	77,241.91	05/31/2019	FICA 5/31 PR	H
			Total For Account	77,241.91			
			11-000-291-220-00-7313-000-800				
11-000-291-249-12-7315- -	190531 190597		11925/Franklin Twp BOE Agency Acct	803.33	05/31/2019	DCRP 5/31 PR	H
			Total For Account	803.33			
			11-000-291-249-12-7315- -				
11-000-291-290-00-7326-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	416.66	05/31/2019	OTH EMP BENE & REIMBURSE	H
			Total For Account	416.66			
			11-000-291-290-00-7326-000-800				
11-110-100-101-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	11,511.85	05/31/2019	SAL:CLMT KINDERGARTEN	H
			Total For Account	11,511.85			
			11-110-100-101-00-0000-000-300				
11-110-100-101-00-0125-200-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	66.12	05/31/2019	SAL:FPS K HRLY/OT	H
			Total For Account	66.12			
			11-110-100-101-00-0125-200-080				
11-110-100-101-00-0125-200-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	66.12	05/31/2019	SAL:MAC K HRLY/OT	H
			Total For Account	66.12			
			11-110-100-101-00-0125-200-115				
11-110-100-101-00-0125-200-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	33.06	05/31/2019	SAL:PGM K HRLY/OT	H
			Total For Account	33.06			
			11-110-100-101-00-0125-200-140				
11-110-100-101-03-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	7,915.25	05/31/2019	SAL: PGM KINDERGARTEN	H
			Total For Account	7,915.25			
			11-110-100-101-03-0000-000-140				
11-110-100-101-04-0000-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	9,079.75	05/31/2019	SAL:CRS KINDERGARTEN	H
			Total For Account	9,079.75			
			11-110-100-101-04-0000-000-055				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-110-100-101-05-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	16,503.95	05/31/2019	SAL:EAS KINDERGARTEN	H
			Total For Account	16,503.95			
			11-110-100-101-05-0000-000-070				
11-110-100-101-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	17,044.59	05/31/2019	SAL:FP KINDERGARTEN	H
			Total For Account	17,044.59			
			11-110-100-101-06-0000-000-080				
11-110-100-101-07-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	11,910.10	05/31/2019	SAL: HC KINDERGARTEN -	H
			Total For Account	11,910.10			
			11-110-100-101-07-0000-000-100				
11-110-100-101-09-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,922.30	05/31/2019	SAL:MAC KINDERGARTEN	H
			Total For Account	2,922.30			
			11-110-100-101-09-0000-000-115				
11-120-100-101-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	104,085.72	05/31/2019	SAL:CLMT TEACH 1-5	H
			Total For Account	104,085.72			
			11-120-100-101-00-0000-000-300				
11-120-100-101-00-0125-200-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	203.28	05/31/2019	SAL:CRS 1-5 HRLY/OT	H
			Total For Account	203.28			
			11-120-100-101-00-0125-200-055				
11-120-100-101-00-0125-200-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	199.64	05/31/2019	SAL:EAS 1-5 HRLY/OT	H
			Total For Account	199.64			
			11-120-100-101-00-0125-200-070				
11-120-100-101-00-0125-200-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	264.48	05/31/2019	SAL:FPS 1-5 HRLY/OT	H
			Total For Account	264.48			
			11-120-100-101-00-0125-200-080				
11-120-100-101-00-0125-200-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	210.10	05/31/2019	SAL:MAC 1-5 HRLY/OT	H
			Total For Account	210.10			
			11-120-100-101-00-0125-200-115				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-00-0125-200-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	39.88	05/31/2019	SAL:PGS 1-5 HRLY/OT	H
	Total For Account			39.88			
	11-120-100-101-00-0125-200-140						
11-120-100-101-00-0125-200-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	391.42	05/31/2019	SAL:CLMT 1-5 HRLY/OT	H
	Total For Account			391.42			
	11-120-100-101-00-0125-200-300						
11-120-100-101-02-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	26,812.58	05/31/2019	SAL: SGS GRD 5	H
	Total For Account			26,812.58			
	11-120-100-101-02-0000-000-150						
11-120-100-101-03-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	42,725.64	05/31/2019	SAL: PG TEACH GRDS 1-5	H
	Total For Account			42,725.64			
	11-120-100-101-03-0000-000-140						
11-120-100-101-04-0000-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	64,995.11	05/31/2019	SAL: CRS TEACH GRDS 1-5	H
	Total For Account			64,995.11			
	11-120-100-101-04-0000-000-055						
11-120-100-101-05-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	83,300.46	05/31/2019	SAL: ELIZ TEACH GRDS 1-5	H
	Total For Account			83,300.46			
	11-120-100-101-05-0000-000-070						
11-120-100-101-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	100,338.20	05/31/2019	SAL: FP TEACH GRDS 1-5	H
	Total For Account			100,338.20			
	11-120-100-101-06-0000-000-080						
11-120-100-101-07-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	56,079.68	05/31/2019	SAL: HC TEACH GRDS 1-5	H
	Total For Account			56,079.68			
	11-120-100-101-07-0000-000-100						
11-120-100-101-09-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	66,524.74	05/31/2019	SAL: MAC TEACH GRDS 1-5	H
	Total For Account			66,524.74			
	11-120-100-101-09-0000-000-115						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-130-100-101-00-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	177,244.18	05/31/2019	SAL: SGS TCHRS GRDS 6-8	H
			Total For Account	177,244.18			
			11-130-100-101-00-0000-000-150				
11-130-100-101-00-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	200,796.95	05/31/2019	SAL: FMS TEACH GRDS 6-8	H
			Total For Account	200,796.95			
			11-130-100-101-00-0000-000-160				
11-130-100-101-00-0125-200-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	288.36	05/31/2019	SAL:SGS 6-8 HRLY/OT	H
			Total For Account	288.36			
			11-130-100-101-00-0125-200-150				
11-130-100-101-00-0125-200-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,078.62	05/31/2019	SAL:FMS 6-8 HRLY/OT	H
			Total For Account	5,078.62			
			11-130-100-101-00-0125-200-160				
11-130-100-101-21-0000-100-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,798.65	05/31/2019	SAL: FMS TCHRS GRDS 6-8	H
			Total For Account	8,798.65			
			11-130-100-101-21-0000-100-160				
11-140-100-101-00-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	506,641.13	05/31/2019	SAL: FHS TEACH GRD 9-12	H
			Total For Account	506,641.13			
			11-140-100-101-00-0000-000-050				
11-140-100-101-00-0125-200-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	9,238.84	05/31/2019	SAL:FHS 9-12 HRLY/OT	H
			Total For Account	9,238.84			
			11-140-100-101-00-0125-200-050				
11-150-100-101-00-0125-200-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,919.95	05/31/2019	SAL:FHS TEACH HOME INSTR	H
			Total For Account	3,919.95			
			11-150-100-101-00-0125-200-050				
11-150-100-101-10-0000-220-	5312019 PRL1819		3862/PAYROLL ACCOUNT	556.38	05/31/2019	SAL: TCHRS HOME INSTRUCT	H
			Total For Account	556.38			
			11-150-100-101-10-0000-220-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-202-100-101-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	285.74	05/31/2019	SAL:FHS TEACH COG MOD	H
			Total For Account	285.74			
			11-202-100-101-16-0000-000-050				
11-202-100-106-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,712.00	05/31/2019	SAL:FHS AIDES COG MOD	H
			Total For Account	1,712.00			
			11-202-100-106-16-0000-000-050				
11-202-100-106-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	666.10	05/31/2019	SAL:FMS AIDES COG MOD	H
			Total For Account	666.10			
			11-202-100-106-21-0000-000-160				
11-204-100-101-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	10,816.55	05/31/2019	SAL:CLMT TEACH LD	H
			Total For Account	10,816.55			
			11-204-100-101-00-0000-000-300				
11-204-100-101-02-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,161.15	05/31/2019	SAL:SGS TEACH LD	H
			Total For Account	8,161.15			
			11-204-100-101-02-0000-000-150				
11-204-100-101-05-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,782.75	05/31/2019	SAL:EAS TEACH LD	H
			Total For Account	2,782.75			
			11-204-100-101-05-0000-000-070				
11-204-100-101-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,913.25	05/31/2019	SAL:FP TEACH LD	H
			Total For Account	6,913.25			
			11-204-100-101-06-0000-000-080				
11-204-100-101-09-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	12,428.40	05/31/2019	SAL:MAC TEACH LD	H
			Total For Account	12,428.40			
			11-204-100-101-09-0000-000-115				
11-204-100-101-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	12,158.02	05/31/2019	SAL:FHS TEACH LD	H
			Total For Account	12,158.02			
			11-204-100-101-16-0000-000-050				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-101-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	23,709.92	05/31/2019	SAL:FMS TEACH LD	H
			Total For Account	23,709.92			
			11-204-100-101-21-0000-000-160				
11-204-100-106-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	9,617.50	05/31/2019	SAL:CLMT AIDES LD	H
			Total For Account	9,617.50			
			11-204-100-106-00-0000-000-300				
11-204-100-106-02-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,690.65	05/31/2019	SAL:SGS AIDES LD	H
			Total For Account	1,690.65			
			11-204-100-106-02-0000-000-150				
11-204-100-106-05-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,531.90	05/31/2019	SAL:EAS AIDES LD	H
			Total For Account	4,531.90			
			11-204-100-106-05-0000-000-070				
11-204-100-106-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,338.00	05/31/2019	SAL:FP AIDES LD	H
			Total For Account	1,338.00			
			11-204-100-106-06-0000-000-080				
11-204-100-106-09-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	7,793.45	05/31/2019	SAL:MAC AIDES LD	H
			Total For Account	7,793.45			
			11-204-100-106-09-0000-000-115				
11-204-100-106-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,080.27	05/31/2019	SAL:FHS AIDES LD	H
			Total For Account	3,080.27			
			11-204-100-106-16-0000-000-050				
11-204-100-106-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,174.85	05/31/2019	SAL:FMS AIDES LD	H
			Total For Account	5,174.85			
			11-204-100-106-21-0000-000-160				
11-209-100-101-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,922.30	05/31/2019	SALTEACHERS BD	H
			Total For Account	2,922.30			
			11-209-100-101-00-0000-000-300				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-209-100-106-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,106.00	05/31/2019	OTHER SAL FOR INSTR BD	H
			Total For Account	2,106.00			
			11-209-100-106-00-0000-000-300				
11-213-100-101-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	15,410.00	05/31/2019	SAL:CLMT TEACH RR	H
			Total For Account	15,410.00			
			11-213-100-101-00-0000-000-300				
11-213-100-101-02-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	20,897.02	05/31/2019	SAL:SGS TEACH RR	H
			Total For Account	20,897.02			
			11-213-100-101-02-0000-000-150				
11-213-100-101-03-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,667.60	05/31/2019	SAL:PGM TEACH RR	H
			Total For Account	6,667.60			
			11-213-100-101-03-0000-000-140				
11-213-100-101-04-0000-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	29,248.00	05/31/2019	SAL:CRS TEACH RR	H
			Total For Account	29,248.00			
			11-213-100-101-04-0000-000-055				
11-213-100-101-05-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	12,168.00	05/31/2019	SAL:EAS TEACH RR	H
			Total For Account	12,168.00			
			11-213-100-101-05-0000-000-070				
11-213-100-101-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	31,972.80	05/31/2019	SAL:FP TEACH RR	H
			Total For Account	31,972.80			
			11-213-100-101-06-0000-000-080				
11-213-100-101-07-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,180.40	05/31/2019	SAL:HC TEACH RR	H
			Total For Account	6,180.40			
			11-213-100-101-07-0000-000-100				
11-213-100-101-09-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	21,041.15	05/31/2019	SAL:MAC TEACH RR	H
			Total For Account	21,041.15			
			11-213-100-101-09-0000-000-115				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-101-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	71,067.87	05/31/2019	SAL:FHS TEACH RR	H
			Total For Account	71,067.87			
			11-213-100-101-16-0000-000-050				
11-213-100-101-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	28,940.93	05/31/2019	SAL:FMS TEACH RR	H
			Total For Account	28,940.93			
			11-213-100-101-21-0000-000-160				
11-213-100-106-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,237.47	05/31/2019	SAL:CLMT AIDES RR	H
			Total For Account	5,237.47			
			11-213-100-106-00-0000-000-300				
11-213-100-106-02-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,170.50	05/31/2019	SAL:SGS AIDES RR	H
			Total For Account	4,170.50			
			11-213-100-106-02-0000-000-150				
11-213-100-106-03-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,753.72	05/31/2019	SAL:PGM AIDES RR	H
			Total For Account	2,753.72			
			11-213-100-106-03-0000-000-140				
11-213-100-106-04-0000-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,845.40	05/31/2019	SAL:CRS AIDES RR	H
			Total For Account	2,845.40			
			11-213-100-106-04-0000-000-055				
11-213-100-106-05-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,862.80	05/31/2019	SAL:EAS AIDES RR	H
			Total For Account	3,862.80			
			11-213-100-106-05-0000-000-070				
11-213-100-106-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,171.10	05/31/2019	SAL:FP AIDES RR	H
			Total For Account	5,171.10			
			11-213-100-106-06-0000-000-080				
11-213-100-106-09-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,601.25	05/31/2019	SAL:MAC AIDES RR	H
			Total For Account	2,601.25			
			11-213-100-106-09-0000-000-115				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-106-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,992.61	05/31/2019	SAL:FHS AIDES RR	H
			Total For Account	3,992.61			
			11-213-100-106-16-0000-000-050				
11-214-100-101-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	11,933.50	05/31/2019	SAL:CLMT TEACH AUTISM	H
			Total For Account	11,933.50			
			11-214-100-101-00-0000-000-300				
11-214-100-101-05-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,318.55	05/31/2019	SAL:EAS TEACH AUTISM	H
			Total For Account	3,318.55			
			11-214-100-101-05-0000-000-070				
11-214-100-101-07-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,448.90	05/31/2019	SAL:HC TEACH AUTISM	H
			Total For Account	5,448.90			
			11-214-100-101-07-0000-000-100				
11-214-100-101-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,142.73	05/31/2019	SAL:FHS TEACH AUTISM	H
			Total For Account	1,142.73			
			11-214-100-101-16-0000-000-050				
11-214-100-101-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,338.70	05/31/2019	SAL:FMS TEACH AUTISM	H
11-214-100-101-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	-2,821.25	05/31/2019	charge s/b idea servedio	H
			Total For Account	2,517.45			
			11-214-100-101-21-0000-000-160				
11-214-100-106-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	10,877.75	05/31/2019	SAL:CLMT AIDES AUTISM	H
			Total For Account	10,877.75			
			11-214-100-106-00-0000-000-300				
11-214-100-106-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	889.25	05/31/2019	SAL:FP AIDES AUTISM	H
			Total For Account	889.25			
			11-214-100-106-06-0000-000-080				
11-214-100-106-07-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	11,516.55	05/31/2019	SAL:HC AIDES AUTISM	H
			Total For Account	11,516.55			
			11-214-100-106-07-0000-000-100				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-214-100-106-10-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,001.35	05/31/2019	SAL: AIDES AUTISM	H
			Total For Account	2,001.35			
			11-214-100-106-10-0000- -				
11-214-100-106-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,144.75	05/31/2019	SAL:FHS AIDES AUTISM	H
			Total For Account	1,144.75			
			11-214-100-106-16-0000-000-050				
11-214-100-106-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,939.00	05/31/2019	SAL:FMS AIDES AUTISM	H
			Total For Account	2,939.00			
			11-214-100-106-21-0000-000-160				
11-216-100-101-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,823.95	05/31/2019	SAL:CLMT TEACH PSH FT	H
			Total For Account	8,823.95			
			11-216-100-101-00-0000-000-300				
11-216-100-101-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	19,878.85	05/31/2019	SAL:FP TEACH PSH FT	H
			Total For Account	19,878.85			
			11-216-100-101-06-0000-000-080				
11-216-100-101-07-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,307.75	05/31/2019	SAL:HC TEACH PSH FT	H
			Total For Account	5,307.75			
			11-216-100-101-07-0000-000-100				
11-216-100-106-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,430.75	05/31/2019	SAL:CLMT PSH FT	H
			Total For Account	6,430.75			
			11-216-100-106-00-0000-000-300				
11-216-100-106-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	15,852.01	05/31/2019	SAL:FP AIDES PSH FT	H
			Total For Account	15,852.01			
			11-216-100-106-06-0000-000-080				
11-219-100-101-00-0125-200-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,351.97	05/31/2019	FHS - HOME INSTR SPED	H
			Total For Account	2,351.97			
			11-219-100-101-00-0125-200-050				

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Check Register By Account Number

PAYROLL - MAY 31, 2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-219-100-101-00-0125-200-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,213.92	05/31/2019	CES - HOME INSTR SPED	H
			Total For Account	1,213.92			
			11-219-100-101-00-0125-200-300				
11-230-100-101-00-0000-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	9,166.05	05/31/2019	SAL:CRS TEACH ACAD SUPPO	H
			Total For Account	9,166.05			
			11-230-100-101-00-0000-000-055				
11-230-100-101-00-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	12,391.36	05/31/2019	SAL:EAS TEACH ACAD SUPPO	H
			Total For Account	12,391.36			
			11-230-100-101-00-0000-000-070				
11-230-100-101-00-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,100.20	05/31/2019	SAL:FP TEACH ACAD SUPPO	H
			Total For Account	3,100.20			
			11-230-100-101-00-0000-000-080				
11-230-100-101-00-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	10,849.00	05/31/2019	SAL:HC TEACH ACAD SUPPO	H
			Total For Account	10,849.00			
			11-230-100-101-00-0000-000-100				
11-230-100-101-00-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	11,391.20	05/31/2019	SAL:MAC TEACH ACAD SUPPO	H
			Total For Account	11,391.20			
			11-230-100-101-00-0000-000-115				
11-230-100-101-00-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,893.96	05/31/2019	SAL:PGM TEACH ACAD SUPPO	H
			Total For Account	8,893.96			
			11-230-100-101-00-0000-000-140				
11-230-100-101-00-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,407.60	05/31/2019	SAL:SGS TEACH ACAD SUPPO	H
			Total For Account	6,407.60			
			11-230-100-101-00-0000-000-150				
11-230-100-101-00-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	13,326.46	05/31/2019	SAL:FMS TEACH ACAD SUPPO	H
			Total For Account	13,326.46			
			11-230-100-101-00-0000-000-160				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-240-100-101-00-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	18,493.66	05/31/2019	SAL:FHS TEACH BILINGUAL	H
			Total For Account	18,493.66			
			11-240-100-101-00-0000-000-050				
11-240-100-101-00-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	14,647.33	05/31/2019	SAL:EAS TEACH BILINGUAL	H
			Total For Account	14,647.33			
			11-240-100-101-00-0000-000-070				
11-240-100-101-00-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	12,378.70	05/31/2019	SAL:FP TEACH BILINGUAL	H
			Total For Account	12,378.70			
			11-240-100-101-00-0000-000-080				
11-240-100-101-00-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	17,140.75	05/31/2019	SAL:HC TEACH BILINGUAL	H
			Total For Account	17,140.75			
			11-240-100-101-00-0000-000-100				
11-240-100-101-00-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	37,911.63	05/31/2019	SAL:PGM TEACH BILINGUAL	H
			Total For Account	37,911.63			
			11-240-100-101-00-0000-000-140				
11-240-100-101-00-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	9,534.05	05/31/2019	SAL:SGS TEACH BILINGUAL	H
			Total For Account	9,534.05			
			11-240-100-101-00-0000-000-150				
11-240-100-101-00-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,087.85	05/31/2019	SAL:FMS TEACH BILINGUAL	H
			Total For Account	4,087.85			
			11-240-100-101-00-0000-000-160				
11-240-100-101-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	15,639.78	05/31/2019	SAL:CLMT TEACH BILINGUAL	H
			Total For Account	15,639.78			
			11-240-100-101-00-0000-000-300				
11-240-100-101-00-0125-200-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	50.58	05/31/2019	FHS SAL TEACHER BILING	H
			Total For Account	50.58			
			11-240-100-101-00-0125-200-050				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-240-100-101-00-0125-200-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	330.72	05/31/2019	PGM SAL TEACHER BILING	H
			Total For Account	330.72			
			11-240-100-101-00-0125-200-140				
11-240-100-106-00-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,712.00	05/31/2019	SAL:FHS AIDES BILINGUAL	H
			Total For Account	1,712.00			
			11-240-100-106-00-0000-000-050				
11-402-100-101-12-0100- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,505.72	05/31/2019	SAL ATHLETIC TRAINERS	H
			Total For Account	5,505.72			
			11-402-100-101-12-0100- -				
11-402-100-110-00-0125-200-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	70,267.88	05/31/2019	SAL: FHS ATHL HRLY/OT	H
			Total For Account	70,267.88			
			11-402-100-110-00-0125-200-050				
11-402-100-110-00-0125-200-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	22,661.52	05/31/2019	FMS - ATHLETICS	H
			Total For Account	22,661.52			
			11-402-100-110-00-0125-200-160				
11-423-100-101-00-0125-200-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	16,261.48	05/31/2019	ALT SCH INSTR STAFF	H
			Total For Account	16,261.48			
			11-423-100-101-00-0125-200-800				
11-423-100-101-00-0125-300-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,487.94	05/31/2019	ALT PROG INSTR SUB	H
			Total For Account	5,487.94			
			11-423-100-101-00-0125-300-800				
11-423-100-106-23-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	719.04	05/31/2019	SAL: PARAS ALT SCH	H
			Total For Account	719.04			
			11-423-100-106-23-0000- -				
11-423-200-100-23-4100- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,893.55	05/31/2019	ALT SCH VP & GUIDANCE	H
			Total For Account	2,893.55			
			11-423-200-100-23-4100- -				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-423-200-105-00-0125-200-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	488.00	05/31/2019	ALT SCH CLERICAL	H
			Total For Account	488.00			
			11-423-200-105-00-0125-200-800				
20-218-100-101-00-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,388.55	05/31/2019	SAL: FHS PREK TEACH	H
			Total For Account	3,388.55			
			20-218-100-101-00-0000-000-050				
20-218-100-101-00-0000-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,202.11	05/31/2019	SAL: CRS PREK TEACH	H
			Total For Account	6,202.11			
			20-218-100-101-00-0000-000-055				
20-218-100-101-00-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	9,597.22	05/31/2019	SAL: EAS PREK TEACH	H
			Total For Account	9,597.22			
			20-218-100-101-00-0000-000-070				
20-218-100-101-00-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	19,432.70	05/31/2019	SAL: FPS PREK TEACH	H
			Total For Account	19,432.70			
			20-218-100-101-00-0000-000-080				
20-218-100-101-00-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,220.56	05/31/2019	SAL: HC PREK TEACH	H
			Total For Account	6,220.56			
			20-218-100-101-00-0000-000-100				
20-218-100-101-00-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	12,239.96	05/31/2019	SAL: MAC PREK TEACH	H
			Total For Account	12,239.96			
			20-218-100-101-00-0000-000-115				
20-218-100-101-00-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	7,183.92	05/31/2019	SAL: PGM PREK TEACH	H
			Total For Account	7,183.92			
			20-218-100-101-00-0000-000-140				
20-218-100-101-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	13,335.67	05/31/2019	SAL: CES PREK TEACH	H
			Total For Account	13,335.67			
			20-218-100-101-00-0000-000-300				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-218-100-106-00-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,787.00	05/31/2019	SAL: FHS PREK AIDES	H
			Total For Account	1,787.00			
			20-218-100-106-00-0000-000-050				
20-218-100-106-00-0000-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,393.05	05/31/2019	SAL: CRS PREK AIDES	H
			Total For Account	2,393.05			
			20-218-100-106-00-0000-000-055				
20-218-100-106-00-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,440.60	05/31/2019	SAL: EAS PREK AIDES	H
			Total For Account	3,440.60			
			20-218-100-106-00-0000-000-070				
20-218-100-106-00-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	6,066.60	05/31/2019	SAL: FP PREK AIDES	H
			Total For Account	6,066.60			
			20-218-100-106-00-0000-000-080				
20-218-100-106-00-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,557.45	05/31/2019	SAL: HC PREK AIDES	H
			Total For Account	2,557.45			
			20-218-100-106-00-0000-000-100				
20-218-100-106-00-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,189.25	05/31/2019	SAL: MAC PREK AIDES	H
			Total For Account	4,189.25			
			20-218-100-106-00-0000-000-115				
20-218-100-106-00-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,982.55	05/31/2019	SAL: PG PREK AIDES	H
			Total For Account	1,982.55			
			20-218-100-106-00-0000-000-140				
20-218-100-106-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,177.15	05/31/2019	SAL: CES PREK AIDES	H
			Total For Account	4,177.15			
			20-218-100-106-00-0000-000-300				
20-218-200-102-00-0000-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,174.75	05/31/2019	PREK SAL: SUPV INSTR	H
			Total For Account	5,174.75			
			20-218-200-102-00-0000-000-800				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
20-218-200-105-00-0000-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,763.26	05/31/2019	PREK SAL:SEC/CLER PK	H
			Total For Account	1,763.26			
			20-218-200-105-00-0000-000-800				
20-218-200-176-00-0000-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	11,519.05	05/31/2019	PREK SAL FACILITATOR/COA	H
			Total For Account	11,519.05			
			20-218-200-176-00-0000-000-800				
20-218-200-200-00-0000-000-800	190531 190597		11925/Franklin Twp BOE Agency Acct	2,169.30	05/31/2019	FICA 5/31 PR	H
			Total For Account	2,169.30			
			20-218-200-200-00-0000-000-800				
20-231-100-101-00-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,983.98	05/31/2019	T1 EAS SAL INSTR	H
			Total For Account	1,983.98			
			20-231-100-101-00-0000-000-070				
20-231-100-101-00-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	571.78	05/31/2019	T1 HCSAL INSTR	H
			Total For Account	571.78			
			20-231-100-101-00-0000-000-100				
20-231-100-101-00-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,180.06	05/31/2019	T1 PGM SAL INSTR	H
			Total For Account	1,180.06			
			20-231-100-101-00-0000-000-140				
20-231-100-101-00-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,155.44	05/31/2019	T1 SGS SAL INSTR	H
			Total For Account	3,155.44			
			20-231-100-101-00-0000-000-150				
20-231-100-101-00-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,272.96	05/31/2019	T1 FMS SAL INSTR	H
			Total For Account	1,272.96			
			20-231-100-101-00-0000-000-160				
20-231-100-104-00-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,377.26	05/31/2019	T1 EAS SAL XTRA	H
			Total For Account	2,377.26			
			20-231-100-104-00-0000-000-070				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-231-100-104-00-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,614.39	05/31/2019	T1 HC SAL XTRA	H
			Total For Account	5,614.39			
			20-231-100-104-00-0000-000-100				
20-231-100-104-00-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,441.53	05/31/2019	T1 PGM SAL XTRA	H
			Total For Account	1,441.53			
			20-231-100-104-00-0000-000-140				
20-231-100-104-00-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,892.57	05/31/2019	T1 SGS SAL XTRA	H
			Total For Account	5,892.57			
			20-231-100-104-00-0000-000-150				
20-231-100-104-00-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,742.92	05/31/2019	T1 FMS SAL EXTRA	H
			Total For Account	3,742.92			
			20-231-100-104-00-0000-000-160				
20-231-200-200-10-0000- -	190531 190597		11925/Franklin Twp BOE Agency Acct	1,458.75	05/31/2019	FICA 5/31 PR	H
			Total For Account	1,458.75			
			20-231-200-200-10-0000- -				
20-241-100-104-00-0000-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	202.32	05/31/2019	T3 SAL:VARIOUS	H
			Total For Account	202.32			
			20-241-100-104-00-0000-000-800				
20-241-200-200-19-0000- -	190531 190597		11925/Franklin Twp BOE Agency Acct	15.48	05/31/2019	FICA 5/31 PR	H
			Total For Account	15.48			
			20-241-200-200-19-0000- -				
20-250-100-101-00-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,119.20	05/31/2019	SAL: FHS IDEA TEACH	H
			Total For Account	3,119.20			
			20-250-100-101-00-0000-000-050				
20-250-100-101-00-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,750.40	05/31/2019	SAL: HC IDEA TEACH	H
			Total For Account	2,750.40			
			20-250-100-101-00-0000-000-100				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
20-250-100-101-00-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,959.10	05/31/2019	SAL: FMS IDEA TEACH	H
20-250-100-101-00-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,821.25	05/31/2019	I servedio	H
			Total For Account	5,780.35			
			20-250-100-101-00-0000-000-160				
20-250-100-101-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,100.20	05/31/2019	SAL: CES IDEA TEACH	H
			Total For Account	3,100.20			
			20-250-100-101-00-0000-000-300				
20-250-100-106-00-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,402.65	05/31/2019	SAL: FHS IDEA AIDES	H
			Total For Account	3,402.65			
			20-250-100-106-00-0000-000-050				
20-250-100-106-00-0000-000-055	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,119.30	05/31/2019	SAL: CON IDEA AIDES	H
			Total For Account	3,119.30			
			20-250-100-106-00-0000-000-055				
20-250-100-106-00-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,094.35	05/31/2019	SAL: FP IDEA AIDES	H
			Total For Account	4,094.35			
			20-250-100-106-00-0000-000-080				
20-250-100-106-00-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,634.00	05/31/2019	SAL: MAC IDEA AIDES	H
			Total For Account	1,634.00			
			20-250-100-106-00-0000-000-115				
20-250-100-106-00-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,533.80	05/31/2019	SAL: FMS IDEA AIDES	H
			Total For Account	2,533.80			
			20-250-100-106-00-0000-000-160				
20-250-100-106-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,852.80	05/31/2019	SAL: CES IDEA AIDES	H
			Total For Account	4,852.80			
			20-250-100-106-00-0000-000-300				
20-250-200-103-00-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,172.37	05/31/2019	SAL: FHS IDEA ADM	H
			Total For Account	4,172.37			
			20-250-200-103-00-0000-000-050				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
20-250-200-103-00-0000-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,778.41	05/31/2019	IDEA SAL : PRG DIR/SUPER	H
			Total For Account	3,778.41			
			20-250-200-103-00-0000-000-800				
20-250-200-105-00-0000-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,621.25	05/31/2019	IDEA SAL : SECT'Y	H
			Total For Account	2,621.25			
			20-250-200-105-00-0000-000-800				
20-250-200-110-00-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,441.27	05/31/2019	IDEA SAL:OTHER PROF	H
			Total For Account	2,441.27			
			20-250-200-110-00-0000-000-050				
20-250-200-110-00-0125-200-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,073.50	05/31/2019	SAL:IDEA FHS COACH	H
			Total For Account	5,073.50			
			20-250-200-110-00-0125-200-050				
20-250-200-200-10-0000-000-800	190531 190597		11925/Franklin Twp BOE Agency Acct	1,889.51	05/31/2019	FICA 5/31 PR	H
			Total For Account	1,889.51			
			20-250-200-200-10-0000-000-800				
20-251-100-101-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,818.90	05/31/2019	SAL: CES PS IDEA TEACH	H
			Total For Account	2,818.90			
			20-251-100-101-00-0000-000-300				
20-270-200-103-00-0000-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,404.25	05/31/2019	T2A SAL : ADM SUPERVISOR	H
			Total For Account	1,404.25			
			20-270-200-103-00-0000-000-800				
20-431-100-101-00-0000-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	379.35	05/31/2019	SAL: TEACH MCKINNEY-VENT	H
			Total For Account	379.35			
			20-431-100-101-00-0000-000-800				
61-910-200-100-99-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	51,765.82	05/31/2019	SAL: FOOD SERVICE	H
			Total For Account	51,765.82			
			61-910-200-100-99-0000- -				

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05/31/2019

Franklin Township BOE

Check Register By Account Number

PAYROLL - MAY 31, 2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
61-910-200-110-99-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	12,706.06	05/31/2019	SAL-ADDL HRLY FOOD SRV	H
			Total For Account	12,706.06			
			61-910-200-110-99-0000- -				
61-910-291-220-99-0000- -	190531 190597		11925/Franklin Twp BOE Agency Acct	4,932.10	05/31/2019	FICA 5/31 PR FD SERV	H
			Total For Account	4,932.10			
			61-910-291-220-99-0000- -				
61-910-291-241-99-0000- -	190531 190597		11925/Franklin Twp BOE Agency Acct	905.34	05/31/2019	DCRP 5/31 PR FD SERV	H
			Total For Account	905.34			
			61-910-291-241-99-0000- -				
62-990-320-101-96-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,315.25	05/31/2019	SAL:TCHRS CARE	H
			Total For Account	2,315.25			
			62-990-320-101-96-0000- -				
62-990-320-103-96-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,592.50	05/31/2019	SAL:ADM: VP & PRINC CARE	H
			Total For Account	1,592.50			
			62-990-320-103-96-0000- -				
62-990-320-104-96-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	29,425.19	05/31/2019	SAL:OTHER PROF CARE	H
			Total For Account	29,425.19			
			62-990-320-104-96-0000- -				
62-990-320-105-96-0000- -	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,302.46	05/31/2019	SAL:SEC CARE	H
			Total For Account	3,302.46			
			62-990-320-105-96-0000- -				
62-990-320-220-96-0000- -	190531 190597		11925/Franklin Twp BOE Agency Acct	2,802.61	05/31/2019	FICA 5/31 PR	H
			Total For Account	2,802.61			
			62-990-320-220-96-0000- -				
			Total Posted Checks	4,375,698.98			

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Franklin Township BOE
Check Register By Account Number
PAYROLL - MAY 31, 2019

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$202,291.08	\$202,291.08
	10	11			\$3,850,964.57		\$3,850,964.57
	Fund 10	TOTAL			\$3,850,964.57	\$202,291.08	\$4,053,255.65
	20	20			\$212,696.00		\$212,696.00
	61	61			\$70,309.32		\$70,309.32
	62	62			\$39,438.01		\$39,438.01
	GRAND	TOTAL	\$0.00	\$0.00	\$4,173,407.90	\$202,291.08	\$4,375,698.98

*** 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