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 Ba	tch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Accounts	Payable				
Vendor	14041 A. M. E. INC.						·	
195669	11-000-261-420-12-000	00 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	11-000-261-610-21-610	00-000-FRAOS BLDG SUPPLIES		S6687805.001	60	262.40	262.40	Part/ Comp
			Total for 1024	AARON AND COMPANY		\$262.40	\$262.40	
Vendor	13065 ABLE CONS	SULTING & TRAINING, LLC						
195875		00 CARE CONSULTANTS		61319-CARE CONSULTANTS	60	2,250.00	2,250.00	Full / Comp
			Total for 1306	5 ABLE CONSULTING &		\$2,250.00	\$2,250.00	•
Vendor	15257 ADVANCE E	EDUCATION ADVISEMENT CO	DRP.					
190236-CL0		00-000- 6000 NSULT OT/PT/SP IEP		Invoice #7458 - Mar. 2019	64	665.00	665.00	Part/ Comp
190236-CL0	G 11-000-216-320-00-500	00-000-8000NSULT OT/PT/SP IEP		Invoice #7458 - Apr. 2019	64	475.00	475.00	Part/ Comp
			Total for 1525	7 ADVANCE EDUCATION		\$1,140.00	\$1,140.00	•
Vendor	1082 AETNA LIFE	INSURANCE CO.						
190502-01	11-000-291-270-12-73	19 MEDICAL BENEFITS		JUNE MEDICAL premium	62	1,918,771.34	1,918,771.34	Part/ Comp
190502-01	20-218-200-200-00-000	00-000-80FEK BENEFITS PK		PREK BENEFITS PK	62	49,738.00	64,652.40	Full / Comp
190502-01	61-910-291-271-99-00	00 MEDICAL BENEFITS		CAFE MEDICAL BENEFITS	62	13,111.25	13,111.25	Part/ Comp
190502-01	62-990-320-271-96-00	00 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	i
Vendor	1139 ALLEGROS	CHOOL						
195928	11-000-100-566-00-51	10-000- 8070 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, NUI	B <i>EJA</i>						
195911		17 COURSE CREDIT REIMBURSE		TUITION REIM - SPRING 2019	62	1,986.00	1,986.00	Full / Comp
			Total for 1274	7 ALLEN, NUBEJA	_	\$1,986.00	\$1,986.00	-)
Vendor	8813 AMERICAN	CONFERENCE ON DIVERSITY	Y, INC.					
195944		32-000-950UDENT GOV MISC EXP	•	STUDENT GOV MISC EXP	62	1,100.00	1,100.00	Full / Comp
	nitted Purchase Order(s, 4/2019 at 02:41:05 PM)					Exhibit B-01 June 20, 20 Page 1	

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PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Total for 8813	AMERICAN CONFERENCE	ON _	\$1,100.00	\$1,100.00	
Vendor	14549 AMERICAN	PAD-EX SERVICES, INC	** Di	sabled Vendor **				
192312		00 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	11-190-100-610-00-14	11-000-656 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 CON	1PUTER						
195693	11-000-252-340-00-72	200-000-8900R TECH SERV-TECHNOLOGY		AA17373960	60_	99.00	99.00	Full / Comp
			Total for 1338	APPLE COMPUTER		\$99.00	\$99.00	
Vendor	8238 ARMSTRON	IG, CAROLYN						
195467	.,,	202-000-8000AVEL LA SECONDARY		Mileage reimb. 03/06-03/29/19	60	27.37		Part/ Comp
195467	11-000-221-580-00-12	202-000-800AVEL LA SECONDARY		Mileage reimb. 04/01-04/30/19	60 _	29.05		Full / Comp
			Total for 8238	ARMSTRONG, CAROLYN		\$56.42	\$56.42	
Vendor		UCATION CENTER						
195842	11-401-100-800-00-03	339-000-6566 FVPA-FEES & LICENSES		m486 Teen arts festival	60	525.00	525.00 ———	Full / Comp
			Total for 1321	BARTS & EDUCATION CEN	TER	\$525.00	\$525.00	
Vendor	9009 ATTAINMEN	IT COMPANY, INC.						
195795	11-204-100-610-16-54	410-000-6566 LD SUPPLIES		Invoice No. 303696A	64	1,970.00	1,970.00	Full / Comp
			Total for 9009	ATTAINMENT COMPANY, I	NC.	\$1,970.00	\$1,970.00	
Vendor	15546 ATTITUDES	S IN REVERSE						
195262	20-270-200-300-00-00	000-000-9729A NP PROF SERV YINGHU		1316 Training May 24, 2019	62 _	1,610.00	1,610.00	Full / Comp
			Total for 1554	6 ATTITUDES IN REVERSE		\$1,610.00	\$1,610.00	
Vendor	5789 B.H. PHOTO							E.B.(A
195341	11-190-100-610-00-1	900-000-1970Z SUPPLIES GEN'L MAT'L		Invoice Number: 157947467	64 -	124.11		Full / Comp
			Total for 5789	B.H. PHOTO VIDEO		\$124.11	\$124.11	

Vendor 1512 BANCROFT SCHOOL

^{*} UnCommitted Purchase Order(s)

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PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name E	atch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Accounts	s Payable		•		
Vendor	1512 BANCROFT	SCHOOL						
195925	11-000-100-566-00-51	10-000-8080 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	
Vandar	10172 DADNES 8	NOBLE BOOKSELLERS				. ,		
195163		000-000-100HC ADM SUP&MAT'L		3849342 HIL TEACHER BOOKS	62	2,105.40	1.871.40	Full / Comp
100100	20 201 200 000 00 00	oo oo raara nam oor am n	T-4-154047		_	•	·	•
			Total for 1047.	3 BARNES & NOBLE		\$2,105.40	\$1,871.40	
Vendor	1568 BAUM'S DA	NCEWEAR						
193658	11-190-100-610-00-16	640-000-1866S DANCE SUPPLIES		2322635-IN	60_	579.24	604.24	Full / Comp
			Total for 1568	BAUM'S DANCEWEAR		\$579.24	\$604.24	
Vendor	5942 BAYADA NU	JRSES. INC.		•				
190231-AD		•		Bill #14511201 - Apr. 2019	64	267.00	267.00	Part/ Comp
190231-AD	2 11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Bill #14531909 - Apr. 2019	64	445.01	445.01	Part/ Comp
190231-AD	2 11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Bill #14531909 - May 2019	64	578.51	578.51	Part/ Comp
190231-BW	/1 11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Bill #14531913 - Apr. 2019	64	723.13	723.13	Part/ Comp
190231-BW	/1 11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Bill #14531913 - May 2019	64	1,068.00	1,068.00	Part/ Comp
190231-BW	/1 11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Bill #14553127 - May 2019	64	1,780.00	1,780.00	Part/ Comp
190231-BW	/1 11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Bill #14574114 - May 2019	64	1,791.13	1,791.13	Part/ Comp
190231-BW	/1 11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Bill #14595348 - May 2019	64	1,424.00	1,424.00	Part/ Comp
190231-BW	/1 11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Bill #14616318 - May 2019	64	1,424.00	1,424.00	Part/ Comp
190231-SN	1 11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Bill #14531910 - Apr. 2019	64	926.50	926.50	Part/ Comp
190231-SN	1 11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Bill #14531910 - May 2019	64	926.50	926.50	Part/ Comp
190231-SN	1 11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Bill #14553124 - May 2019	64	1,825.75	1,825.75	Part/ Comp
190231-SN	1 11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Bill #14574111 - May 2019	64	714.47	2,071.00	Part/ Comp
190231-SN	1 11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Bill #14595344 - May 2019	64	0.00	1,853.00	Part/ Comp
190231-SN	1 11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Bill #14616316 - May 2019	64	0.00	1,389.75	Part/ Comp
190602	11-000-270-390-14-00	000 TRANS OTH PUR-NURSE/AIDE		Bill #14449246-0419	64	7,522.50	7,522.50	Part/ Comp
190602	11-000-270-390-14-00	000 TRANS OTH PUR-NURSE/AIDE		Bill #14449247-0419	64	7,056.00	7,056.00	Part/ Comp
190602	11-000-270-390-14-00	000 TRANS OTH PUR-NURSE/AIDE		Bill #14449248-0419	64	4,992.00	4,992.00	Part/ Comp
190602	11-000-270-390-14-00	000 TRANS OTH PUR-NURSE/AIDE		Bill #14449252 - Apr. 2019	64	1,471.50	1,471.50	Part/ Comp
190602	11-000-270-390-14-00	000 TRANS OTH PUR-NURSE/AIDE		Bill #14469920 - Apr. 2019	64	1,635.00	1,635.00	Part/ Comp

^{*} UnCommitted Purchase Order(s)

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PO#	Account #	Account Description	inv#	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Accounts	s Payable			•	
Vendor 5	942 BAYADA NU	RSES, INC.						
190602	11-000-270-390-14-000	•		Bill #14511202 - Apr. 2019	64	817.50	817.50	Part/ Comp
190602	11-000-270-390-14-000	00 TRANS OTH PUR-NURSE/AIDE		Bill #14531912 - Apr. 2019	64	654.00	654.00	Part/ Comp
190602	11-000-270-390-14-000	00 TRANS OTH PUR-NURSE/AIDE		Bill #14531912 - May 2019	64	981.00	981.00	Part/ Comp
190602	11-000-270-390-14-000	00 TRANS OTH PUR-NURSE/AIDE		Bill #14449251 - Apr. 2019	64	1,201.50	1,201.50	Part/ Comp
190602	11-000-270-390-14-000	00 TRANS OTH PUR-NURSE/AIDE		Bill #14469919 - Apr. 2019	64	1,335.00	1,335.00	Part/ Comp
190602	11-000-270-390-14-000	00 TRANS OTH PUR-NURSE/AIDE		Bill #14490706 - Apr. 2019	64	1,068.00	1,068.00	Part/ Comp
190602	11-000-270-390-14-000	00 TRANS OTH PUR-NURSE/AIDE	-	Bill #14531911 - Apr. 2019	64	534.00	534.00	Part/ Comp
190602	11-000-270-390-14-000	00 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 1	3839 BAYSHORE	JOINTURE COMMISSION						
190428-CR1		00-000- 8000 NSULT OT/PT/SP IEP		Inv. #19-00256 - Sept. 2018-ST	64	301.00	301.00	Part/ Comp
190428-CR1		00-000- 800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Oct. 2018-ST	64	344.00	344.00	Part/ Comp
190428-CR1	11-000-216-320-00-500	00-000- 8000N SULT OT/PT/SP IEP		Inv. #19-00256 - Nov. 2018-ST	64	301.00	301.00	Part/ Comp
190428-CR1		00-000- 800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Dec. 2018-ST	64	129.00	129.00	Part/ Comp
190428-CR1	11-000-216-320-00-500	00-000- 800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Jan. 2019-ST	64	301.00	301.00	Part/ Comp
190428-CR1	11-000-216-320-00-500	00-000- 800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Feb. 2019-ST	64	215.00	215.00	Part/ Comp
190428-CR1	11-000-216-320-00-500	00-000-800NSULT OT/PT/SP IEP		Inv. #19-00256 - Mar. 2019-ST	64	215.00	215.00	Part/ Comp
190428-CR1	11-000-216-320-00-500	00-000- 800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Feb. 2019-PT	64	181.50	181.50	Part/ Comp
190428-CR1		00-000- 800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Mar. 2019-PT	64	242.00	242.00	Part/ Comp
190428-CR1		00-000-800NSULT OT/PT/SP IEP		Inv. #19-00256 - Feb. 2019-OT	64	60.50	60.50	Part/ Comp
190428-CR1		00-000- 800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Mar. 2019-OT	64	60.50	60.50	Part/ Comp
190428-GC1	11-000-216-320-00-506	00-000-800NSULT OT/PT/SP IEP		Inv. #19-00256 - Sept. 2018-ST	64	301.00	301.00	Part/ Comp
190428-GC1	11-000-216-320-00-50	00-000- 800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Oc.t 2018-ST	64	344.00	344.00	Part/ Comp
190428-GC1		00-000 -800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Nov. 2018-ST	64	301.00	301.00	Part/ Comp
190428-GC1	11-000-216-320-00-50	00-000- 800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Dec. 2018-ST	64	258.00	258.00	Part/ Comp
190428-GC1		00-000-8000NSULT OT/PT/SP IEP		Inv. #19-00256 - Jan. 2019-ST	64	301.00	301.00	Part/ Comp
190428-GC1		00-000- 800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Feb. 2019-ST	64	301.00	301.00	Part/ Comp
190428-GC1		00-000- 800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Mar. 2019-ST	64	301.00	301.00	Part/ Comp
190428-GC1		00-000- 500 NSULT OT/PT/SP IEP		Inv. #19-00256 - Feb. 2019-PT	64	181.50	181.50	Part/ Comp
190428-GC1		00-000-800NSULT OT/PT/SP IEP		Inv. #19-00256 - Mar. 2019-PT	64	242.00	242.00	Part/ Comp
190428-MC1		00-000-8000NSULT OT/PT/SP IEP		Inv. #19-00256 - Sept. 2018-ST	64	129.00	129.00	Part/ Comp

^{*} UnCommitted Purchase Order(s)

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PO#	Account #	Account Description	Inv#	Check Description or Multi Remit To Check Name	3atch#	Liquidated Amt	Check Amt	Payment/ Check Typ
			Accour	nts Payable				
Vendor 1	3839 BAYSHORE	JOINTURE COMMISSION						
190428-MC1	11-000-216-320-00-50	000-000- 800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Oc.t 2018-ST	64	172.00	172.00	Part/ Comp
190428-MC1	11-000-216-320-00-50	000-000- 800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Nov. 2018-ST	64	172.00	172.00	Part/ Comp
190428-MC1	11-000-216-320-00-50	000-000 -800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Dec. 2018-ST	64	129.00	129.00	Part/ Comp
190428-MC1	11-000-216-320-00-50	000-000- 800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Jan. 2019-ST	64	129.00	129.00	Part/ Comp
190428-MC1	11-000-216-320-00-50	000-000 -800 NSULT OT/PT/SP IEP		Inv. #19-00256 - Feb. 2019-ST	64	129.00	129.00	Part/ Comp
190428-MC1	11-000-216-320-00-50	000-000-8000NSULT OT/PT/SP IEP		Inv. #19-00256 - Mar. 2019-ST	64	129.00	129.00	Part/ Comp
			Total for 138	339 BAYSHORE JOINTURE	<u></u>	\$5,870.00	\$5,870.00	
Vendor 6	329 BECKER'S	SCHOOL SUPPLIES						
195598	20-218-100-600-00-00	000-000-000-CERCEK:FP INSTR SUPPLIES		1610939-I N	60	112.20	112.09	Full / Comp
			Total for 632	29 BECKER'S SCHOOL SUPP	LIE\$	\$112.20	\$112.09	
Vendor 1	1602 BEN FRANK	KLIN GLASS CO., INC						
195970	11-000-263-420-12-01	100 GROUNDS MAINT SERV-ATHL		Truck window	60	295.00	295.00	Full / Comp
			Total for 16	02 BEN FRANKLIN GLASS CO).,	\$295.00	\$295.00	
Vendor :	11248 BENCHMA	RK EDUCATION COMPANY, L	LC					
194524	11-190-100-610-00-1	211-000-PASM LA CURR RESOURCES		367737	60	5,604.50	5,604.50	Full / Comp
194524	11-000-223-580-00-1	200-000- 80R OF DEV LA		367737/71817	60	2,800.00	2,800.00	Full / Comp
			Total for 11	248 BENCHMARK EDUCATIOI	- ۷	\$8,404.50	\$8,404.50	
Vendor	15317 BENOFF, J	ULIE						
195750	11-000-219-580-10-0	138 TRAVEL FOR CST		Travel Reimb. for Apr. 2019	64	32.43	32.43	Full / Comp
			Total for 15	317 BENOFF, JULIE	_	\$32.43	\$32.43	
Vendor ·	14506 BIO-SHINE	, INC.						
195671	11-000-262-610-12-6	102 CUSTODIAL SUPPLIES		3231822	60	60.32	60.32	Full / Comp
			Total for 14	506 BIO-SHINE, INC.		\$60.32	\$60.32	
Vendor	1679 BLUE RIBB	ON AWARDS, INC.						
195792	11-000-251-600-12-7	300 SUPPLIES PERSONNEL		18710 - Plaques	62	180.00	180.00	Full / Comp
			Total for 16	79 BLUE RIBBON AWARDS, I	NC.	\$180.00	\$180.00	
	r the contrary dealers						Estable D 04	-

^{*} UnCommitted Purchase Order(s)

Exhibit B-01.a June 20, 2019 Page 5

Run on 06/14/2019 at 02:41:05 PM

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PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name	e Batch#	Liquidated Amt	Check Amt	Payment/ Check Typ
			Account	ts Payable				
Vendor	13994 BOAHEN, A	LFRED						
195946	11-000-252-580-00-72	01-000-8RAVEL TECHNOLOGY		Mileage reimb. 04/01-04/29/19	60	64.85	64.85	Part/ Comp
195946	11-000-252-580-00-72	01-000-8970AVEL TECHNOLOGY		Mileage reimb. 05/01-05/31/19	60	65.19	65.19	Full / Comp
			Total for 139	94 BOAHEN, ALFRED		\$130.04	\$130.04	
Vendor	14581 BOLEY, ME	LANIE						
195724	•	38 TRAVEL FOR CST		Travel Reimb. for May 2019	64	28.40	28.40	Full / Comp
			Total for 145	81 BOLEY, MELANIE		\$28.40	\$28.40	
Vendor	1721 BONNIE BR	AE SCHOOL						
195927		10-000-8000YR TUIT ADJ SP PRIV		Inv. #1000-22 - 2015-16 Adj.	64	3,581.04	3,581.04	Full / Comp
			Total for 172	1 BONNIE BRAE SCHOOL	_	\$3,581.04	\$3,581.04	
Vendor	1733 BOOKSOUR	RCE. THE						
193626		11-000-HOOLA CURR RESOURCES		805994	60	875.27	875.27	Full / Comp
193627	11-190-100-610-00-12	11-000-HIDLA CURR RESOURCES		806468	60	469.52	469.52	Full / Comp
193628	11-190-100-610-00-12	11-000-HIOLA CURR RESOURCES		806721	60	80.89	80.89	Full / Comp
194317	11-190-100-610-00-12	11-000-##OLA CURR RESOURCES		806648	60	204.82	204.82	Full / Comp
194319	11-190-100-610-00-12	211-000-6990LA CURR RESOURCES		827887	60	11.96	11.96	Part/ Comp
194319	11-190-100-610-00-12	211-000-6980LA CURR RESOURCES		825982	60	243.16	231.20	Full / Comp
194329	11-190-100-610-00-12	211-000-0980LA CURR RESOURCES		825964	60	1,584.49	1,584.49	Part/ Comp
194441	11-190-100-610-00-12	211-000-1950S LA CURR RESOURCES		806533	60	147.56	147.56	Full / Comp
194442	11-190-100-610-00-12	211-000-PMS LA CURR RESOURCES		806523	60	221.80	221.80	Full / Comp
194444	11-190-100-610-00-12	211-000-FB00S LA CURR RESOURCES		806559	60	137.85	137.85	Full / Comp
194445	11-190-100-610-00-12	211-000-PMS LA CURR RESOURCES		806563	60	207.18	207.18	Full / Comp
194446		211-000-1980S LA CURR RESOURCES		806844	60	247.08	247.08	Full / Comp
194449	11-190-100-610-00-12	211-000-PMS LA CURR RESOURCES		806846	60	301.08	301.08	Full / Comp
194450	11-190-100-610-00-12	211-000-FMS LA CURR RESOURCES		806835	60	259.86	259.86	Full / Comp
194458	11-190-100-610-00-12	211-000-1960S LA CURR RESOURCES		806178	60	300.30	304,30	Full / Comp
194460	11-190-100-610-00-12	211-000-FMS LA CURR RESOURCES		806513	60	298.70	298.70	Full / Comp
194470		211-000-PMS LA CURR RESOURCES		806562	60	368.46	368.46	Full / Comp
194500		211-GR6SIGS LA CURR RESOURCE		806982	60	294.40	286.16	Full / Comp
194501		211-GR68/66 LA CURR RESOURCE		806565	60	237.34	237.34	Full / Comp

^{*} UnCommitted Purchase Order(s)

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PO #	Account #	Account Description	Inv#	Check Description or Multi Remit To Check Name B	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
	,		Accounts	s Payable				
Vendor	1733 BOOKSOUF	RCE, THE						
194503	11-190-100-610-00-12	211-GR6866 LA CURR RESOURCE		806557	60	295.90	295.90	Full / Comp
194504	11-190-100-610-00-12	211-GR6968 LA CURR RESOURCE		806553	60	301.24	301.24	Full / Comp
194518	11-190-100-610-00-12	211-000-MASC LA CURR RESOURCES		806709	60	59.87	59.87	Full / Comp
194546	11-190-100-610-00-12	211-000-M/5C 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 DIN	OVI & ASSOCIATES, LLC						
193911		000-000-PREK OTH PUR SRV EAS		257-16 EAS consult 04/16/19	60	472.50	472.50	Part/ Comp
193911	20-218-200-330-00-00	000-000-PREK OTH PUR SRV EAS		256-16 EAS consult 04/12/19	60	540.00	540.00	Part/ Comp
193911	20-218-200-330-00-00	000-000-PRREK OTH PUR SRV EAS		255-16 EAS consult 03/21&03/28	60	675.00	675.00	Part/ Comp
193911	20-218-200-330-00-00	000-000- PRE K OTH PUR SRV EAS		258-16 EAS consult 05/06/19	60	312.50	405.00	Full / Comp
193911	20-218-200-330-00-00	000-000-PRREK FROTH PURSRV		257-14 FP consult 04/17/19	60	135.00	135.00	Part/ Comp
193911	20-218-200-330-00-00	000-000-PRREK FROTH PURSRV		259-14 FP consult 05/13-05/24	60	5,670.00	5,670.00	Part/ Comp
193911	20-218-200-330-00-0	000-000-PHREK FROTH PURSRV		258-14 FP consult 04/29-05/03	60	2,970.00	2,970.00	Part/ Comp
193911	20-218-200-330-00-0	000-000-190REK CES OTH PUR SRV		257-15 CES consult 04/17/19	60	540.00	540.00	Part/ Comp
193911	20-218-200-330-00-0	000-000-1997EK CES OTH PUR SRV		258-15 CES consult 05/07-05/09	60	1,215.00	1,215.00	Part/ Comp
195275	20-250-200-320-00-00	000-000-007EA EAS PUR SERV		Inv. #257-08 - Apr. 2019 - EAS	64	3,758.75	3,758.75	Part/ Comp
195275	20-250-200-320-00-0	000-000-0075A EAS PUR SERV		Inv. #258-08 - May 2019-EAS	64	7,362.50	7,362.50	Part/ Comp
195275	20-250-200-320-00-0	000-000-000-EA FP PUR SRV		Inv. #254-02 - Mar. 2019 - FPS	64	4,763.75	4,763.75	Part/ Comp
195275	20-250-200-320-00-0	000-000- 009 EA FP PUR SRV		Inv. #255-02 - Mar. 2019 - FPS	64	4,761.25	4,761.25	Part/ Comp
195275	20-250-200-320-00-0	000-000- 009 £A FP PUR SRV		Inv. #256-02 - Apr. 2019 - FPS	64	6,225.00	6,225.00	Part/ Comp
195275	20-250-200-320-00-0	000-000-008EA FP PUR SRV		Inv. #258-02 - Apr. 2019 - FPS	64	71.25	71.25	Part/ Comp
195275	20-250-200-320-00-0	000-000-IDEA HC PUR SRV		Inv. #253-13 - Feb. 2019 - HC	64	1,350.00	1,350.00	Part/ Comp
195275	20-250-200-320-00-0	000-000-100EA HC PUR SRV		Inv. #253-13 - Mar. 2019 - HC	64	135.00	135.00	Part/ Comp
195275	20-250-200-320-00-0	000-000-30EACES PURCH SRV		Inv. #257-11 - Apr. 2019 - CES	64	1,472.50	1,472.50	Part/ Comp
195275	20-250-200-320-00-0	000-000-300 EACES PURCH SRV		Inv. #258-11 - May 2019 - CES	64	4,987.50	4,987.50	Part/ Comp
			Total for 1479	6 BRETT DINOVI &	_	\$47,417.50	\$47,510.00	
Vendor	9500 BROOKS P	UBLISHING						
195565	20-218-200-610-00-0	000-000-800PPLIES AND MATERIALS		1135617	60_	406.80	406.80	Full / Comp
			Total for 9500	BROOKS PUBLISHING		\$406.80	\$406.80	

^{*} UnCommitted Purchase Order(s)

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PO #	Account#	Account Description	Inv#	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Typ
	71000411111	Advante Boompton		ınts Payable				
Vendor	12876 BRI INSWICE	K UNIFORM SUPPLY, INC.	71000					
191391		00 OTHER EMP BEN - B&G		45053-S.M. shoes	60	68.00	68.00	Part/ Comp
191391		00 OTHER EMP BEN - B&G		45053-J.V. shoes	60	88.00		Part/ Comp
191391		00 OTHER EMP BEN - B&G		45053-D.D. shoes	60	72.00		Part/ Comp
91391		00 OTHER EMP BEN - B&G		45053-R.B. shoes	60	60.00		Part/ Comp
91391		00 OTHER EMP BEN - B&G		45081-J.K. shoes	60	88.00		Part/ Comp
191391		00 OTHER EMP BEN - B&G		45081-S.J. shoes	60	80.00	80.00	Part/ Comr
91391		00 OTHER EMP BEN - B&G		45081-B.A. shoes	60	4,104.00		Full / Comp
			Total for 1	2876 BRUNSWICK UNIFORM	_	\$4,560.00	\$536.00	
Vendor	14938 BSN SPORT	" S						
195759	11-402-100-600-16-021	15-000-19540S TRACK-GIRLS SPRING		905291665	60	135.00	135.00	Full / Comp
			Total for 1	4938 BSN SPORTS	_	\$135.00	\$135.00	
/endor	13304 BUNCH, KIN	IBERLY						
195833	11-000-219-580-10-013	38 TRAVEL FOR CST		Travel Reimb, for Apr. 2019	64	51.06	51.06	Full / Comp
195953	11-000-219-580-10-013	38 TRAVEL FOR CST		Autism Conf. 5/17-5/18/19	64	120.00	120.00	Part/ Comp
95953	11-000-219-580-10-013	38 TRAVEL FOR CST		Lodging 5/17-5/18/19 Marriott	64	236.43	236.43	Full / Comp
			Total for 1	3304 BUNCH, KIMBERLY	_	\$407.49	\$407.49	
Vendor	1799 BUREAU OF	EDU.& RESEARCH						
195383	20-231-200-500-00-000	00-000-0710EAS OTH PUR TRL/WKSH		Reg. 4/29/19 C. McLaughlin	62	239.00	239.00	Part/ Comp
195383	20-231-200-500-00-000	00-000-0710EAS OTH PUR TRL/WKSH		Reg. 4/29/19 S. Oliver	62	239.00	239.00	Part/ Comp
195383	20-231-200-500-00-000	00-000-0710EAS OTH PUR TRL/WKSH		Reg. 4/29/19 E. Langstaedtler	62	239.00	239.00	Part/ Comp
95383	20-231-200-500-00-000	00-000-07/0EAS OTH PUR TRL/WKSH		Reg. 4/29/19 K. Sood	62	239.00	239.00	Part/ Comp
195383	20-231-200-500-00-000	00-000-07/0EAS OTH PUR TRL/WKSH		Reg. 4/29/19 S. Vant	62	239.00	239.00	Full / Comp
195642	11-213-100-610-16-54	10-000- 6550 S RR SUPPLIES		Invoice No. 4897285	64	309.75	309.75	Full / Comp
			Total for 1	799 BUREAU OF EDU.&	<u></u>	\$1,504.75	\$1,504.75	
Vendor	13234 CABLE, DR.	GREG						
190654	11-000-270-514-14-640	00 TRANS CONT VENDORS SPEC		Invoice #10 - June 2019	64	1,372.86	1,372.86	Full / Comp
192305	11-000-216-320-00-500	00-000- 800 NSULT OT/PT/SP IEP		Reimb. Add. Services - 5/19	64	6,110.00	6,110.00	Part/ Comp
			Total for 1	3234 CABLE, DR. GREG	_	\$7,482.86	\$7,482.86	
UnComm	itted Purchase Order(s))					Exhibit B-01 June 20, 20	

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PO #	Account #	Check Description or ount # Account Description Inv # Multi Remit To Check Name Batch# Liqu				Liquidated Amt	Check Amt	Payment/ Check Type
100	710000			ınts Payable		·		·
l formala v	AAEAT CAMBBIDG	E SCHOOL-PENNINGTON	710000	** Disabled Vendor **				
<i>veriaor</i> 190478-KS		00-000-870TION OTH GOV'T AG		Invoice #17277 - May 2019	64	5,106.00	5,106.00	Part/ Comp
150476 100	11 000 100 000 00 01		Total for 1	4547 CAMBRIDGE		\$5,106.00	\$5,106.00	
Vendor	12108 CAMCOR, I	NC.						
195634		00-000-SES INSTRUC SUPPLIES		2472302 SGS INSTRUC SUPPLIES	62	3,465.60	3,465.60	Full / Comp
195634		00-000-1750S INSTRUC SUPPLIES		2472302 FMS INSTRUC SUPPLIES	62	3,464.00	3,464.00	Full / Comp
			Total for 1	2108 CAMCOR, INC.		\$6,929.60	\$6,929.60	
Vendor	12593 CAPEHART	& SCATCHARD P.A.						
190513		22-000-80GGAL SRVC SPEC NEED LIT		Inv. No. 625103-Mar. 2019-RS	64	3,610.50	3,610.50	Part/ Comp
190513	11-000-230-331-00-71	22-000-800GAL SRVC SPEC NEED LIT		Inv. No. 626066-Apr. 2019-RS	64	1,165.38	1,165.38	Part/ Comp
190513	11-000-230-331-00-71	22-000-& GIGAL SRVC SPEC NEED LIT		Inv. No. 620714-Feb. 2019-Gen.	64	4,123.19	4,123.19	Part/ Comp
190513	11-000-230-331-00-71	22-000-800GAL SRVC SPEC NEED LIT		Inv. No. 625102-Mar. 2019-Gen.	64	6,146.06	6,146.06	Part/ Comp
190513	11-000-230-331-00-71	22-000-86EGAL SRVC SPEC NEED LIT		Inv. No. 626065-Apr. 2019-Gen.	64	6,388.85	6,388.85	Part/ Comp
			Total for 1	2593 CAPEHART & SCATCHARD		\$21,433.98	\$21,433.98	
Vendor	6468 CDW GOVE	RNMENT, INC.						
195431		900-000-6566 GEN'L SUPPLIES		SLD1478 FHS Supls	62	964.06	964.06	Full / Comp
195625	11-190-100-610-00-75	550-000- 898T TECH INST SUPP		SHG9141	60	1,827.30	1,827.30	Full / Comp
195680	11-190-100-610-00-72	200-000-6870S INSTRITECH SUPPLY		SJB4044	60	. 336.13	336.13	Part/ Comp
195680	11-190-100-610-00-72	200-000-000 INSTRITECH SUPPLY		SHR0515	60	2,262.85	2,262.85	Part/ Comp
195680	11-190-100-610-00-72	200-000-FROS INSTRITECH SUPPLY		SJJ8208	60	55.14	55.14	Part/ Comp
195680	11-190-100-610-00-72	200-000-6880S INSTR TECH SUPPLY		SKN4093	60	13.06	13.06	Part/ Comp
195680	11-190-100-610-00-72	200-000-6866 INSTR TECH SUPPLY		SLG3817	60	798.03		Part/ Comp
195680	11-190-100-610-00-72	200-000-0980S INSTR TECH SUPPLY		SJT4472	60	7.26		Part/ Comp
195680	11-190-100-610-00-72	200-000- 0550 S INSTR TECH SUPPLY		SJB4044	60	336.13		Part/ Comp
195680	11-190-100-610-00-72	200-000-6566 INSTR TECH SUPPLY		SHR0515	60	2,262.85		Part/ Comp
195680	11-190-100-610-00-72	200-000-6566 INSTR TECH SUPPLY		SJJ8208	60	55.14		Part/ Comp
195680	11-190-100-610-00-72	200-000-6556S INSTR TECH SUPPLY		SKN4093	60	13.06		Part/ Comp
195680	11-190-100-610-00-7	200-000-6566 INSTR TECH SUPPLY		SLG3817	60	798.03		Part/ Comp
195680	11-190-100-610-00-7	200-000- 650 S INSTR TECH SUPPLY		SJT4472	60	7.26		Part/ Comp
195680	11-190-100-610-00-7	200-000-0095S INSTRITECH SUPPLY		SJB4044	60	336.13	336.13	Part/ Comp

^{*} UnCommitted Purchase Order(s)

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		*		Check Description				Payment/
PO#	Account #	Account Description	lnv#	Multi Remit To Che	ck Name Batch#	Liquidated Amt	Check Amt	Check Type
			Accou	nts Payable				
Vendor	6468 CDW GOVE	RNMENT, INC.						
195680	11-190-100-610-00-72	200-000-095S INSTRITECH SUPPLY		SHR0515	60	2,262.85		Part/ Comp
195680	11-190-100-610-00-72	200-000-035S INSTRITECH SUPPLY		SJJ8208	60	55.14	55.14	Part/ Comp
195680	11-190-100-610-00-72	200-000-CHS INSTRITECH SUPPLY		SKN4093	60	13.06	13.06	Part/ Comp
195680	11-190-100-610-00-72	200-000-0095S INSTRITECH SUPPLY		SLG3817	60	798.03	798.03	Part/ Comp
195680	11-190-100-610-00-7	200-000-095S INSTRITECH SUPPLY		SJT4472	60	7.26	7.26	Part/ Comp
195680	11-190-100-610-00-7	200-000-EAGS INSTRITECH SUPPLY		SJB4044	60	336.13		Part/ Comp
195680	11-190-100-610-00-7	200-000-EAOS INSTRITECH SUPPLY		SHR0515	60	2,262.85	2,262.85	Part/ Comp
195680	11-190-100-610-00-7	200-000-EAS INSTRITECH SUPPLY		SJJ8208	60	55.14	55.14	Part/ Comp
195680	11-190-100-610-00-7	200-000-EAS INSTRITECH SUPPLY		SKN4093	60	13.06	13.06	Part/ Comp
195680	11-190-100-610-00-7	200-000-EEAS INSTRITECH SUPPLY		SLG3817	60	798.03		Part/ Comp
195680	11-190-100-610-00-7	200-000-EAS INSTRITECH SUPPLY		SJT4472	60	7.26	7.26	Part/ Comp
195680		200-000-HID INSTR TECH SUPPLY		SJB4044	60	336.13		Part/ Comp
195680		200-000-HIQ INSTR TECH SUPPLY		SHR0515	60	2,262.85	2,262.85	Part/ Comp
195680	11-190-100-610-00-7	200-000-HID INSTR TECH SUPPLY		SJJ8208	60	55.14	55.14	Part/ Comp
195680		200-000- HID INSTR TECH SUPPLY		SKN4093	60	13.06	13.06	Part/ Comp
195680		200-000-HID INSTR TECH SUPPLY		SLG3817	60	798,03	798.03	Part/ Comp
195680	11-190-100-610-00-7	200-000-100 INSTR TECH SUPPLY		SJT4472	60	7.26	7.26	Part/ Comp
195680		200-000-MASC INSTR TECH SUPPLY		SJB4044	60	336.13	336.13	Part/ Comp
195680		200-000-MASC INSTRITECH SUPPLY		SHR0515	60	2,262.85	2,262.85	Part/ Comp
195680		200-000-MASC INSTR TECH SUPPLY		SJJ8208	60	55.14	55.14	Part/ Comp
195680	*	200-000-MASC INSTRITECH SUPPLY		SKN4093	60	13.06	13.06	Part/ Comp
195680	11-190-100-610-00-7	200-000-MASC INSTR TECH SUPPLY		SLG3817	60	798.03	798.03	Part/ Comp
195680		200-000-MASC INSTRITECH SUPPLY		SJT4472	60	7.26	7.26	Part/ Comp
195680	11-190-100-610-00-7	200-000-PGM INSTR TECH SUPPLY		SJB4044	60	336.13	336.13	Part/ Comp
195680	11-190-100-610-00-7	200-000-PEM INSTR TECH SUPPLY		SHR0515	60	2,262.85	2,262.85	Part/ Comp
195680		200-000-PGM INSTRITECH SUPPLY		SJJ8208	60	55.14	55.14	Part/ Comp
195680		200-000-PIGM INSTRITECH SUPPLY		SKN4093	60	13.06	13.06	Part/ Comp
195680		200-000-PEEM INSTRITECH SUPPLY		SLG3817	60	798.03	798.03	Part/ Comp
195680		200-000-PGM INSTR TECH SUPPLY	•	SJT4472	60	7.26	7.26	Part/ Comp
195680		200-000-SKES INSTRITECH SUPPLY		SJB4044	60	336.13	336.13	Part/ Comp
195680		200-000-900S INSTRITECH SUPPLY		SHR0515	60	2,262.85	2,262.85	Part/ Comp
195680		200-000-866S INSTRITECH SUPPLY		SJJ8208	60	55.14	55.14	Part/ Comp

^{*} UnCommitted Purchase Order(s)

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DO #	Account #	Assessed Depositation	lov #	Check Description or Multi Remit To Check Name	Patab#	Liquidated Amt	Check Amt	Payment/
PO#	Account #	Account Description	Inv#		Daten#	Liquidated Amt	Check Aint	CHECK Type
			Accounts	s Payable				
Vendor 6	6468 CDW GOVE	RNMENT, INC.						
195680	11-190-100-610-00-72	200-000-866S INSTR TECH SUPPLY		SKN4093	60	13.06	13.06	Part/ Comp
195680	11-190-100-610-00-72	200-000-866S INSTRITECH SUPPLY		SLG3817	60	798.03	798.03	Part/ Comp
195680	11-190-100-610-00-72	200-000-866S INSTR TECH SUPPLY		SJT4472	60	7.26	7.26	Part/ Comp
195680	11-190-100-610-00-72	200-000-FMS INSTRITECH SUPPLY		SJB4044	60	336.13	336.13	Part/ Comp
195680	11-190-100-610-00-72	200-000-FBMS INSTRITECH SUPPLY		SHR0515	60	2,262.85	2,262.85	Part/ Comp
195680	11-190-100-610-00-72	200-000-1960S INSTRITECH SUPPLY		SJJ8208	60	55.14	55.14	Part/ Comp
195680	11-190-100-610-00-72	200-000-FRAOS INSTRITECH SUPPLY		SKN4093	60	13.06	13.06	Part/ Comp
195680	11-190-100-610-00-72	200-000-FMS INSTR TECH SUPPLY		SLG3817	60	798.03	798.03	Part/ Comp
195680	11-190-100-610-00-72	200-000-PMS INSTRITECH SUPPLY		SJT4472	60	7.26	7.26	Part/ Comp
195680	11-190-100-610-00-72	200-000-80ES INSTRITECH SUPPLY		SJB4044	60	336.13	336.13	Part/ Comp
195680	11-190-100-610-00-72	200-000-80ES INSTRITECH SUPPLY		SHR0515	60	2,262.85	2,262.85	Part/ Comp
195680	11-190-100-610-00-72	200-000-\$30EOS INSTRITECH SUPPLY		SJJ8208	60	55.14	55.14	Part/ Comp
195680	11-190-100-610-00-72	200-000-80ES INSTRITECH SUPPLY		SKN4093	60	13.06	13.06	Part/ Comp
195680	11-190-100-610-00-72	200-000-8099S INSTRITECH SUPPLY		SLG3817	60	798.03	798.03	Part/ Comp
195680	11-190-100-610-00-72	200-000-8080S INSTRITECH SUPPLY		SJT4472	60	7.26	7.26	Part/ Comp
195770	11-000-252-610-00-72	200-000-800PP TECH OFFICE		SNT0393	60	35.24	33.33	Full / Comp
			Total for 6468	CDW GOVERNMENT, INC.		\$37,551.30	\$37,549.39	
Vendor 1	1960 CHILDREN'S	S CNTR OF MONMOUTH CO.,	INC					
190408-CJ2		100-000-800TION SPEC ED NJ PRIV		Inv. #19-37-5 - May 2019	64	6,739.92	6,739.92	Part/ Comp
190408-CJ2	11-000-100-566-00-51	100-000-800TION SPEC ED NJ PRIV		Inv. #19-37-6 - June 2019	64	2,757.24	2,757.24	Full / Comp
190408-JS2	11-000-100-566-00-5	100-000-8000TION SPEC ED NJ PRIV		Inv. #19-37-5 - May 2019	64	6,739.92	6,739.92	Part/ Comp
190408-JS2	11-000-100-566-00-51	100-000-8000TION SPEC ED NJ PRIV		Inv. #19-37-6 - June 2019	64	2,757.24	2,757.24	Full / Comp
190408-RG1	11-000-100-566-00-5	100-000-8000TION SPEC ED NJ PRIV		Inv. #19-37-5 - May 2019	64	6,739.92	6,739.92	Part/ Comp
190408-RG1	11-000-100-566-00-5	100-000-800TION SPEC ED NJ PRIV		Inv. #19-37-6 - June 2019	64	2,757.24	2,757.24	Full / Comp
190408-SC1	11-000-100-566-00-5	100-000-8000TION SPEC ED NJ PRIV		Inv. #19-37-5 - May 2019	64	6,739.92	6,739.92	Part/ Comp
190408-SC1	11-000-100-566-00-5	100-000-800TION 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		000-000-800NSULT OT/PT/SP IEP		Inv. #2018/2019-05	64	8,028.00	8,028.00	Part/ Comp
190220		220-000-800NTRACT CST EVALS		Inv. #2018/2019-05 - KW Eval.	64	250.00		Part/ Comp
UnCommit	ted Purchase Order(s	s)					Exhibit B-01.	

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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	s Payable				
Vendor 1	3603 CHILDREN'	S THERAPY SOURCE						
190220	11-000-219-320-10-52	20-000-1000NTRACT CST EVALS		Inv. #2018/2019-05 - DI Eval.	64	250.00	250.00	Part/ Comp
194161	11-000-216-320-00-42	10-000- 80 4 OT/PT SERVICES		#2018/2019-05504 MAY PT	62	359.00	359.00	Part/ Comp
			Total for 1360	3 CHILDREN'S THERAPY		\$8,887.00	\$8,887.00	
Vendor 1	5576 CIRCLES F	OR HEALING CONSULTING L	LC					
195777	20-231-200-300-00-00	00-094-1780 FMS PROF PARENT INV		FMS Speaker 5/28 for FMS	62	825.00	825.00	Full / Comp
			Total for 1557	6 CIRCLES FOR HEALING		\$825.00	\$825.00	
Vendor 1	5276 CLEANINGI	PRO.COM DBA HEALTHY CLI	EAN					
195692	11-000-261-610-06-61	00-000-990BLDG SUPPLIES		13900	60	645.20	645.20	Full / Comp
195717	11-000-261-610-07-61	00-000-H00 BLDG SUPPLIES		13939	60	366.00	366.00	Full / Comp
			Total for 1527	6 CLEANINGPRO.COM DBA	_	\$1,011.20	\$1,011.20	
Vendor 2	026 COLLIER SC	CHOOL						
190413-EE1	11-000-100-566-00-51	00-000-8000TION SPEC ED NJ PRIV		June 2019	64	5,248.00	4,592.00	Full / Comp
190413-GG1	11-000-100-566-00-51	00-000-8001TION 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 9	355 COMCAST							
191871	11-000-230-530-00-72	200-000-8000M INTERNET SERVICES		83098091-May	60	15,737.16	15,737.16	Part/ Comp
			Total for 9355	COMCAST	_	\$15,737.16	\$15,737.16	
Vendor 5	476 CORWIN PR	RESS, INC.						
193243	11-000-223-600-00-12	200-000-8000F DEV SUPP LAL ELE		324348KI	60	50.00		Full / Comp
194947	11-190-100-610-00-12	211-000-PGM LA CURR RESOURCES		337464KI	60	84.80	84.80	Full / Comp
			Total for 5476	CORWIN PRESS, INC.	_	\$134.80	\$134.80	
Vendor 6	701 COURIER N	EWS						
195934	11-000-251-890-00-73	302-000-860GAL ADVERTISEMENTS		0003587769 05/28/19 bid	60	122.72	122.72	Part/ Comp
195934	11-000-251-890-00-73	802-000-800GAL ADVERTISEMENTS		0003587958 05/26/19 mtg	60	8.17		Part/ Comp
195934	11-000-251-890-00-73	302-000-860GAL ADVERTISEMENTS		0002542374 05/06/19 RFP	60	96.06		Part/ Comp
195934	11-000-251-890-00-73	302-000-865GAL ADVERTISEMENTS		0003601579 06/02/19 mtg	60	9.03	9.03	Part/ Comp
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^{*} UnCommitted Purchase Order(s)

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PO#	Account #	Account Description	Inv#	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Total for 6701	COURIER NEWS	_	\$235.98	\$235.98	
Vendor 2	106 CPC BEHAV	IORAL HEALTHCARE						
190414-CC3	11-000-100-566-00-51	00-000-8001TION SPEC ED NJ PRIV		June 2019	64	4,464.00	4,464.00	Full / Comp
190414-EW3	11-000-100-566-00-51	00-000-8700TION SPEC ED NJ PRIV		June 2019	64	4,464.00	4,464.00	Full / Comp
190414-JB1	11-000-100-566-00-51	00-000-8900TION SPEC ED NJ PRIV		March 2019	64	372.00	372.00	Part/ Comp
190414-JB1	11-000-100-566-00-51	00-000-800TION SPEC ED NJ PRIV		April 2019	64	5,952.00	5,952.00	Part/ Comp
190414-JB1	11-000-100-566-00-51	00-000-800TION SPEC ED NJ PRIV		May 2019	64	8,184.00	8,184.00	Part/ Comp
190414-JB1	11-000-100-566-00-51	00-000-800TION SPEC ED NJ PRIV		June 2019	64	4,464.00	4,464.00	Full / Comp
190414-JC2	11-000-100-566-00-51	00-000-800TION SPEC ED NJ PRIV		June 2019	64	10,788.00	4,464.00	Full / Comp
190414-KT1	11-000-100-566-00-51	00-000-800TION SPEC ED NJ PRIV		April 2019	64	2,232.00	2,232.00	Part/ Comp
190414-KT1	11-000-100-566-00-51	00-000-8000TION SPEC ED NJ PRIV		May 2019	64	8,184.00	8,184.00	Part/ Comp
190414-KT1	11-000-100-566-00-51	00-000-800TION SPEC ED NJ PRIV		June 2019	64	4,464.00	4,464.00	Full / Comp
190414-MH1	11-000-100-566-00-51	00-000-8000TION SPEC ED NJ PRIV		June 2019	64	4,464.00	4,464.00	Full / Comp
190414-NM2	11-000-100-566-00-51	00-000-800TION SPEC ED NJ PRIV		June 2019	64	4,464.00	4,464.00	Full / Comp
190414-QD1	11-000-100-566-00-51	00-000-8000TION SPEC ED NJ PRIV		June 2019	64	4,464.00	4,464.00	Full / Comp
190414-TW1	11-000-100-566-00-51	00-000-8001TION 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 1	0498 CREATIVE	VISUAL SYSTEMS						
195581	11-190-100-610-00-19	000-000-866S SUPPLIES GEN'L MAT'L		Invoice No. 224204	64	1,220.00	1,220.00	Full / Comp
			Total for 1049	8 CREATIVE VISUAL SYST	EMS _	\$1,220.00	\$1,220.00	
Vendor 1	5219 CROSSROA	ADS PAVEMENT MAINTENAN	CE LLC					
193147	30-000-410-450-00-40	000-805- 920 S SEC/TRAILERS FY18		EAS Paving	60	18,970.00	18,970.00	Full / Comp
195600	11-000-261-420-16-61	00-000-950S CONTRACTED SVCS		New walkway	60	3,575.00		Part/ Comp
195600	11-000-261-420-16-61	00-000-656 CONTRACTED SVCS		Asphalt swale	60	750.00	750.00	Full / Comp
			Total for 1521	9 CROSSROADS PAVEMEN	ν <i>τ</i>	\$23,295.00	\$23,295.00	
Vendor 1	5204 DANBERRY	(, HEATHER A.						
195881		00-000-050AVEL FHS GUIDANCE		Mileage Reim - 10/18 - 4/19	62	15.93	15.93	Full / Comp
			Total for 1520	4 DANBERRY, HEATHER A	ــــــا	\$15.93	\$15.93	
Vendor 2	186 DAVE'S SUE	BURBAN DISPOSAL SERV.						
190527	11-000-262-420-13-61	00 BUILDING MAINT SERVICES		COS00446/10577368-June	60	4,962.58	4,962.58	Full / Comp
* UnCommitte	ed Purchase Order(s)					Exhibit B-01. June 20, 201	

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PO#	Account #	Account Description	Inv#	Check Description or Multi Remit To Check Name Ba	atch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Accounts	s Payable				
Vendor	2186 DAVE'S SUE	BURBAN DISPOSAL SERV.						
190528-06	11-000-262-420-13-61	00 BUILDING MAINT SERVICES		INS00063/10577167-May	60	4,416.17	4,416.17	Part/ Comp
			Total for 2186	DAVE'S SUBURBAN DISPOS	SAL	\$9,378.75	\$9,378.75	
Vendor	1111 DEGLER-WI	HITING INC.						
195861	11-402-100-340-00-00	00-000-6566 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 DEN	TAL PLAN OF N. J.						
190525		19 MEDICAL BENEFITS		JUNE EMPLOYEE DENTAL	62	85,889.73	76,351.02	Full / Comp
190525	20-218-200-200-00	000-000- STRE K BENEFITS PK		JUNE PREK EMP DENTAL PREK	62	5,839.72	2,040.07	Full / Comp
190525	61-910-291-271-99-00	000 MEDICAL BENEFITS		JUNE FS EMP DENTAL FOOD	62	873.56	139.88	Full / Comp
190525	62-990-320-271-96-00	000 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	D.						
193780	11-000-222-610-00-43	310-000-EECZ LIBRARY SUPPLIES		6513117	60	201.22		Full / Comp
194567	11-000-222-610-00-43	310-000-1950S 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	11-190-100-610-00-16	520-000- 500 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		410-000- 950 S RR SUPPLIES		Inv. No. P38254870101	64	40.25	40,25	Full / Comp
			Total for 7601	DISCOUNT SCHOOL SUPPL	. Y _	\$40.25	\$40.25	
Vendor	13723 DISCOVER	Y BENEFITS, INC.	** D	isabled Vendor **				
192624		320 FLEXIBLE SPENDING PLAN		MARCH 2019 Flexible Spending	62	841.50	841.50	Part/ Comp
192624	11-000-291-290-12-73	320 FLEXIBLE SPENDING PLAN		MAY 2019 Flexible Spending	62	733.50	733.50	Part/ Comp
			Total for 1372	3 DISCOVERY BENEFITS, INC	c. [–]	\$1,575.00	\$1,575.00	-
Vendor	r 14052 DJJ TECHN	NOLOGIES	** E	isabled Vendor **				
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* UnCommitted Purchase Order(s)

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PO#	Account #	Account Description	inv#	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Typ
			Accoun	ts Payable				
Vendor	14052 DJJ TECHN	IOLOGIES	**	Disabled Vendor **				
191806		195-000-006TRICT CELL PHONE		2087740-phone maint.	60	189.56	189.56	Full / Comp
			Total for 140	52 DJJ TECHNOLOGIES	_	\$189.56	\$189.56	
Vendor	15048 DMR ARCH	IITECTS						
19-0001	12-000-400-390-00-30	000-705- F8 019 FMS P.SRV:TRACK/BL		2019510 April services	60	2,475.00	2,475.00	Part/ Comp
19-0001	12-000-400-390-00-30	000-705-FX019 FMS P.SRV:TRACK/BL		2019544 May services	60_	825.00	825.00	Part/ Comp
			Total for 150	48 DMR ARCHITECTS		\$3,300.00	\$3,300.00	
Vendor	15030 DOCTORS	EXPRESS	**	Disabled Vendor **				
190239	11-000-213-300-00-5	301-000- 80(S C LAB SRVCS		Invoice #1875 - March 2019	64	1,210.00	1,210.00	Part/ Comp
190239	11-000-213-300-00-5	301-000- 8015 C LAB SRVCS		Invoice #1904 - April 2019	64	660.00	660.00	Part/ Comp
190239	11-000-213-300-00-5	301-000- &00 SC LAB SRVCS		Invoice #1932 - May 2019	64	550.00	550.00	Part/ Comp
			Total for 150	30 DOCTORS EXPRESS	_	\$2,420.00	\$2,420.00	
Vendor	14256 DRUNK BU	ISTERS OF AMERICA						
195623	11-190-100-610-00-1	710-000- 050 S PHYS ED SUPPLIES		24248	60	55.00	55.00	Full / Comp
			Total for 142	56 DRUNK BUSTERS OF	_	\$55.00	\$55.00	
Vendor	13577 DYCKMAN	, STEVEN M.D.						
195772		220-000- 800 NTRACT CST EVALS		Evaluation - 5/10/19 - J.D.	64	600.00	600.00	Full / Comp
			Total for 135	77 DYCKMAN, STEVEN M.D.		\$600.00	\$600.00	
Vendor	12380 DYNTEK S	ERVICES, INC.						
193887	11-000-252-610-00-7	200-000-800PP TECH OFFICE		D136862	60	7,920.00	7,920.00	Part/ Comp
			Total for 123	80 DYNTEK SERVICES, INC.	_	\$7,920.00	\$7,920.00	
Vendor	2303 EAI EDUCA	TION/ ERIC ARMIN, INC.						
194781	11-190-100-610-00-1	110-000-PCM MATH INST SUPPLIES		0934277 PGM Math Supls	62	71.32	71.32	Full / Comp
195553	20-231-200-600-00-0	000-000- 140 PGM ADM SUP		0936730 PGM SUPPLIES	62	123.05		Full / Com
195633	20-231-200-600-00-0	0000-000- 14 0PGM ADM SUP		0935714 PGM Supls	62	2,073.43		Full / Com
195719	20-231-100-610-00-0	0000-000-07/0ELZ INSTR SUP/TXT		0937644 ELZ SUPPLIES	62_	1,275.16	1,275.16	Full / Com
			Total for 230	3 EAI EDUCATION/ ERIC A	RMIN,	\$3,542.96	\$3,542.96	
UnComm	nitted Purchase Order((s)					Exhibit B-01	

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PO#	Account#	Account Description	lnv#	Check Description or Multi Remit To Check Name Ba	ıtch#	Liquidated Amt	Check Amt	Payment/ Check Typ
			Accounts	s Payable				
Vendor 8	923 ECLC OF N	EW JERSEY						
195929	11-000-100-566-00-51	110-000-8960YR 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 2	2329 EDEN INSTI	TUTE, INC.						
90422-AA1	11-000-100-566-00-51	100-000-800TION SPEC ED NJ PRIV		Inv. #IN000074988-May 2019	64	9,841.92	9,841.92	Part/ Comp
90422-BH1	11-000-100-566-00-51	100-000-800TION SPEC ED NJ PRIV		Inv. #IN000074987-May 2019	64	9,841.92	9,841.92	Part/ Comp
90422-BH1-	X 11-000-216-320-00-50	000-000- 8000 NSULT OT/PT/SP IEP		Inv. #IN000074478-Apr. 2019	64	986.08	986.08	Part/ Comp
90422-BH1-	X 11-000-216-320-00-50	000-000 -800 NSULT OT/PT/SP IEP		Inv. #IN000074942-May 2019	64	1,294.23	1,294.23	Part/ Comp
90422-JL1	11-000-100-566-00-51	100-000-800TION SPEC ED NJ PRIV		Inv. #IN000074989-May 2019	64	9,841.92	9,841.92	Part/ Comp
90422-JL1	11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Inv. #IN000074989-May 2019	64	3,466.32	3,466.32	Part/ Comp
90422-JL1-X	(11-000-216-320-00-50	000-000- 8000N SULT OT/PT/SP IEP		Inv. #IN000074481-Apr. 2019	64	1,334.72	1,334.72	Part/ Comp
90422-JL1-X	(11-000-216-320-00-50	000-000- 6000 NSULT 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 3	8450 EDUCATION	NAL SERV COMMISSION -TUIT	TON					
90395-AP2		100-000-800TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
90395-AP2	11-000-100-562-00-5	100-000-800TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Com
90395-BW1	11-000-100-562-00-5	100-000-800TION SPEC ED NJ LEAS		April 2019	64	3,984.00	3,984.00	Part/ Comp
90395-BW1	11-000-100-562-00-5	100-000-8000TION SPEC ED NJ LEAS		May 2019	64	5,478.00	5,478.00	Part/ Com
90395-BW1	11-000-216-320-00-50	000-000- 600 NSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar. 2019-OT	64	168.00	168.00	Part/ Comp
90395-BW1	11-000-216-320-00-50	000-000-800NSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar. 2019-ST	64	112.00	112.00	Part/ Comp
90395-BW1	11-000-216-320-00-50	000-000- 800 NSULT OT/PT/SP IEP		Inv. #CLLOT_M0419-Apr. 2019-OT	64	112.00	112.00	Part/ Comp
90395-BW1	11-000-216-320-00-50	000-000- 800 NSULT OT/PT/SP IEP		Inv. #CLLOT_M0419-Apr. 2019-ST	64	56.00	56.00	Part/ Comp
190395-CR1	11-000-100-562-00-5	100-000-800TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
90395-CR1	11-000-100-562-00-5	100-000-800TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
90395-JA1	11-000-100-562-00-5	100-000-8000TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
90395-JA1	11-000-100-562-00-5	100-000-8700TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
90395-JA1	11-000-216-320-00-50	000-000- 800 NSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar. 2019-OT	64	280.00	280.00	Part/ Comp
90395-JA1	11-000-216-320-00-56	000-000-800NSULT OT/PT/SP IEP		Inv. #CLLOT_M0419-Apr. 2019-OT	64	112.00	112.00	Part/ Comp
90395-JA2	11-000-100-562-00-5	100-000-8700TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
90395-JA2	11-000-100-562-00-5	100-000-800TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190395-JRC	11-000-100-562-00-5	100-000-8000TION SPEC ED NJ LEAS		April 2019	64	3,984.00	3,984.00	Part/ Comp
UnCommit	ted Purchase Order(s						Exhibit B-01	.a

^{*} 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 Bat	ch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Accou	ınts Payable				
Vendor 3	450 EDUCATION	AL SERV COMMISSION -TUIT	ION			•		
190395-JRC		00-000-800TION SPEC ED NJ LEAS		May 2019	64	5,478.00	5,478.00	Part/ Comp
190395-JRC	11-000-217-320-10-520	00 EXTRA SRVS 1:1AIDE/NURSE		April 2019 - Aide	64	3,408.00	3,408.00	Part/ Comp
190395-JRC	11-000-217-320-10-520	00 EXTRA SRVS 1:1AIDE/NURSE		May 2019 - Aide	64	4,686.00	4,686.00	Part/ Comp
190395-JSR	11-000-100-562-00-510	00-000-800TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190395-JSR	11-000-100-562-00-510	00-000-8000TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190395-JSR	11-000-216-320-00-500	00-000- 800 NSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar. 2019-OT	64	168.00	168.00	Part/ Comp
190395-LA1	11-000-100-562-00-510	00-000-800TION SPEC ED NJ LEAS		April 2019	64	3,984.00	3,984.00	Part/ Comp
190395-LA1	11-000-100-562-00-510	00-000-800TION SPEC ED NJ LEAS		May 2019	64	5,478.00	5,478.00	Part/ Comp
190395-QA1	11-000-100-562-00-510	00-000-800TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190395-QA1	11-000-100-562-00-510	00-000-8000TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190395-QA1	11-000-216-320-00-500	00-000-8000NSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar. 2019-OT	64	168.00	168.00	Part/ Comp
190395-QA1		00-000- 800 NSULT OT/PT/SP IEP		Inv. #CLLOT_M0419-Apr. 2019-OT	64	168.00	168.00	Part/ Comp
190395-SR2	11-000-100-562-00-510	00-000-800TION SPEC ED NJ LEAS		April 2019	64	3,984.00	3,984.00	Part/ Comp
190395-SR2	11-000-100-562-00-510	00-000-8000TION SPEC ED NJ LEAS		May 2019	64	5,478.00	5,478.00	Part/ Comp
190395-SR2	11-000-216-320-00-500	00-000-8000NSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar. 2019-OT	64	448.00	448.00	Part/ Comp
190395-SR2	11-000-216-320-00-500	00-000- 800 NSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar, 2019-ST	64	168.00	168.00	Part/ Comp
190395-SR2	11-000-216-320-00-500	00-000-800NSULT OT/PT/SP IEP		Inv. #CLLOT_M0419-Apr. 2019-OT	64	168.00	168.00	Part/ Comp
190395-SR2	11-000-216-320-00-500	00-000- 800N SULT OT/PT/SP IEP		Inv. #CLLOT_M0419-Apr. 2019-ST	64	112.00	112.00	Part/ Comp
190395-THP	11-000-100-562-00-510	00-000-800TION SPEC ED NJ LEAS		April 2019	64	3,984.00	3,984.00	Part/ Comp
190395-THP		00-000-8001TION SPEC ED NJ LEAS		May 2019	64	5,478.00	5,478.00	Part/ Comp
190395-THP	11-000-216-320-00-50	00-000- 800 NSULT OT/PT/SP IEP		Inv. #CLLOT_M0319-Mar. 2019-PT	64	168.00	168.00	Part/ Comp
190395-THP	11-000-216-320-00-50	00-000- 800 NSULT OT/PT/SP IEP		Inv. #CLLOT_M0419-Apr. 2019-PT	64	56,00	56.00	Part/ Comp
190395-THP	11-000-217-320-10-520	00 EXTRA SRVS 1:1AIDE/NURSE		April 2019 - Aide	64	3,408.00	3,408.00	Part/ Comp
190395-THP	11-000-217-320-10-52	00 EXTRA SRVS 1:1AIDE/NURSE		May 2019 - Aide	64	4,686.00	4,686.00	Part/ Comp
190395-WR1	11-000-100-562-00-51	00-000-8000TION SPEC ED NJ LEAS		April 2019	64	3,984.00	3,984.00	Part/ Comp
190395-WR1	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		May 2019	64	5,478.00	5,478.00	Part/ Comp
190397-CJS	11-000-100-562-00-51	00-000-8000TION SPEC ED NJ LEAS		April 2019	64	4,848.00	4,848.00	Part/ Comp
190397-CJS	11-000-100-562-00-51	00-000-8001TION SPEC ED NJ LEAS		May 2019	64	6,666.00	6,666.00	Part/ Comp
190397-CJS	11-000-216-320-00-50	00-000- 800 NSULT OT/PT/SP IEP		Inv. #NUVOT_M0319-Mar. 2019-OT	64	192.00	192.00	Part/ Comp
190397-CJS	11-000-216-320-00-50	00-000- 800 NSULT OT/PT/SP IEP		Inv. #NUVOT_M0419-Apr. 2019-OT	64	256.00	256.00	Part/ Comp
190397-CJS	11-000-216-320-00-50	00-000- 800 NSULT OT/PT/SP IEP		Inv. #NUVOT_M0519-May 2019-OT1	64	192.00	192.00	Part/ Comp
190397-GB1		00-000-900TION SPEC ED NJ LEAS		April 2019	64	4,848.00	4,848.00	Part/ Comp
* UnCommit	ted Purchase Order(s,)					Exhibit B-01	

^{*} UnCommitted Purchase Order(s)

June 20, 2019

Va_disb5.112414 06/20/2019

PO#	Account #	Account Description	inv#	Check Description or Multi Remit To Check Name Ba	atch#	Liquidated Amt	Check Amt	Payment/ Check Type
•			Accoun	ts Payable			•	
Vendor 3	450 EDUCATION	IAL SERV COMMISSION -TUI	TION					
190397-GB1	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		May 2019	64	6,666.00	6,666.00	Part/ Comp
190397-JB2	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		April 2019	64	4,848.00	4,848.00	Part/ Comp
190397-JB2	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		May 2019	64	6,666.00	6,666.00	Part/ Comp
190397-LD1	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		April 2019	64	4,848.00	4,848.00	Part/ Comp
190397-LD1	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		May 2019	64	6,666.00	6,666.00	Part/ Comp
190397-SE1	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		April 2019	64	4,848.00	4,848.00	Part/ Comp
190397-SE1	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		May 2019	64	6,666.00	6,666.00	Part/ Comp
190397-SP1	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		April 2019	64	4,848.00	4,848.00	Part/ Comp
190397-SP1	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		May 2019	64	6,666.00	6,666.00	Part/ Comp
190397-YAM	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		April 2019	64	3,939.00	3,939.00	Part/ Comp
190397-YAM	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		May 2019	64	6,666.00	6,666.00	Part/ Comp
190399-JR1	11-000-100-565-00-51	00-000-800TION CTY SSD/REG DAY		April 2019	64	3,760.00	3,760.00	Part/ Comp
190399-JR1	11-000-100-565-00-51	00-000-8700TION CTY SSD/REG DAY		May 2019	64	5,170.00	5,170.00	Part/ Comp
190399-KP1	11-000-100-565-00-51	00-000-800TION CTY SSD/REG DAY		April 2019	64	3,760.00	3,760.00	Part/ Comp
190399 - KP1	11-000-100-565-00-51	00-000-8700TION CTY SSD/REG DAY		May 2019	64	5,170.00	5,170.00	Part/ Comp
190399-KP1	11-000-216-320-00-50	000-000- 800 NSULT OT/PT/SP IEP		Inv. #RDSOT_M0419-Apr. 2019-OT	64	168.00	168.00	Part/ Comp
190399-NM1	11-000-100-565-00-51	00-000-800TION CTY SSD/REG DAY		April 2019	64	3,760.00	3,760.00	Part/ Comp
190399-NM1	11-000-100-565-00-51	00-000-800TION CTY SSD/REG DAY		May 2019	64	5,170.00	5,170.00	Part/ Comp
190432-AC1	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		April 2019	64	3,984.00	3,984.00	Part/ Comp
190432-AC1	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		May 2019	64	5,478.00	5,478.00	Part/ Comp
190432-AC1	11-000-216-320-00-50	000-000-8000NSULT OT/PT/SP IEP		Inv. #ALCOT_M0319-Mar. 2019-OT	64	168.00	168.00	Part/ Comp
190432-AC1	11-000-216-320-00-50	000-000- 800 NSULT OT/PT/SP IEP		Inv. #ALCOT_M0419-Apr. 2019-OT	64	56.00	56.00	Part/ Comp
190432-BD1	11-000-100-562-00-51	00-000-8000TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190432-BD1	11-000-100-562-00-51	00-000-8700TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190432-CJ1	11-000-100-562-00-51	100-000-8700TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190432-CJ1	11-000-100-562-00-51	100-000-800TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190432-CJ1	11-000-216-320-00-50	000-000-8000NSULT OT/PT/SP IEP		Inv. #ALCOT_M0319-Mar. 2019-ST	64	168.00	168.00	Part/ Comp
190432-CJ1	11-000-216-320-00-50	000-000- 800 NSULT OT/PT/SP IEP		Inv. #ALCOT_M0419-Apr. 2019-ST	64	168.00	168.00	Part/ Comp
190432-CJ1	11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		April 2019 - Aide	64	3,408.00	3,408.00	Part/ Comp
190432-CJ1	11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		May 2019 - Aide	64	4,686.00	4,686.00	Part/ Comp
190432-DT1	11-000-100-562-00-51	100-000-8000TION SPEC ED NJ LEAS		April 2019	64	3,984.00	3,984.00	Part/ Comp
190432-DT1	11-000-100-562-00-51	100-000-8000TION SPEC ED NJ LEAS		May 2019	64	5,478.00	5,478.00	Part/ Comp
UnCommitte	ed Purchase Order(s	s)					Exhibit B-01	

June 20, 2019

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

Va_disb5.112414 06/20/2019

Run on 06/14/2019 at 02:41:06 PM

PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name Ba	itch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Account	ts Payable				•
Vendor 34	450 EDUCATION	IAL SERV COMMISSION -TUIT	TON					
190432-DT1		000-000-8000NSULT OT/PT/SP IEP		Inv. #ALCOT_M0319-Mar. 2019-OT	64	336.00	336.00	Part/ Comp
190432-DT1	11-000-216-320-00-50	000-000-8000NSULT OT/PT/SP IEP		Inv. #ALCOT_M0319-Mar. 2019-PT	64	168.00	168.00	Part/ Comp
190432-DT1		000-000-8000NSULT OT/PT/SP IEP		Inv. #ALCOT_M0419-Apr. 2019-OT	64	168.00	168.00	Part/ Comp
190432-DT1		000-000-8000NSULT OT/PT/SP IEP		Inv. #ALCOT_M0419-Apr. 2019-PT	64	112.00	112.00	Part/ Comp
190432-MJ1		100-000-800TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190432-MJ1	11-000-100-562-00-51	100-000-800TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190432-MJ1		000-000- 800N SULT OT/PT/SP IEP		Inv. #ALCOT_M0319-Mar. 2019-OT	64	168.00	224.00	Part/ Comp
190432-MJ1		000-000-8000NSULT OT/PT/SP IEP		Inv. #ALCOT_M0319-Mar. 2019-ST	64	0.00	168.00	Part/ Comp
190432-MJ1	11-000-216-320-00-50	000-000-8000NSULT OT/PT/SP IEP		Inv. #ALCOT_M0419-Apr. 2019-OT	64	0.00	56.00	Part/ Comp
190432-MJ1	11-000-216-320-00-50	000-000- 8000 NSULT OT/PT/SP IEP		Inv. #ALCOT_M0419-Apr. 2019-ST	64	0.00	56.00	Part/ Comp
190433-DC1	11-000-100-562-00-51	100-000-8000TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190433-DC1	11-000-100-562-00-51	100-000-800TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190433-DC1-A	A 11-000-217-320 - 10-52	200 EXTRA SRVS 1:1AIDE/NURSE		April 2019 - Aide	64	3,408.00	3,408.00	Part/ Comp
190433-DC1-A	A 11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		May 2019 - Aide	64	4,686.00	4,686.00	Part/ Comp
190433-IG1	11-000-100-562-00-51	100-000-800TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190433-IG1		100-000-800TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190433-NN1	11-000-100-562-00-5	100-000-800TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190433-NN1	11-000-100-562-00-5	100-000-800TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190434-CS1	11-000-100-562-00-5	100-000-8000TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190434-CS1		100-000-800TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190434-CS1	11-000-217-320-10-5	200 EXTRA SRVS 1:1AIDE/NURSE		April 2019 - Aide	64	3,408.00	3,408.00	Part/ Comp
190434-CS1	11-000-217-320-10-5	200 EXTRA SRVS 1:1AIDE/NURSE		May 2019 - Aide	64	4,686.00	4,686.00	Part/ Comp
190434-MG1		100-000-800TION SPEC ED NJ LEAS		April 2019	64	4,912.00	4,912.00	Part/ Comp
190434-MG1		100-000-800TION SPEC ED NJ LEAS		May 2019	64	6,754.00	6,754.00	Part/ Comp
190434-MG1	11-000-216-320-00-5	000-000-800NSULT OT/PT/SP IEP		Inv. #BBOT_M0419-Apr. 2019-OT	64	336.00	336.00	Part/ Comp
190434-MG1		000-000- 800N SULT OT/PT/SP IEP		Inv. #BBOT_M0419-Apr. 2019-PT	64	112.00	112.00	Part/ Comp
			Total for 345	0 EDUCATIONAL SERV	_	\$391,201.00	\$391,537.00	
Vendor 5	931 EDUCATIO	NAL SERVICES COMMISSION	OF NJ					
190228		200 PUR SVR INST PRG SP NEED		Inv. #HI_M0319-Feb. 2019-ED	64	696.00	696.00	Part/ Comp
190228	,, =	200 PUR SVR INST PRG SP NEED		Inv. #HI_M0319-Mar. 2019-ED	64	576.00	576.00	Part/ Comp
190228		200 PUR SVR INST PRG SP NEED		Inv. #HI_M0419-Mar. 2019-ED	64	192.00	192.00	Part/ Comp
	ed Purchase Order(Exhibit B-01. June 20, 201	

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 Ba	tch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Accounts	s Payable		-		
Vendor	5931 EDUCATION	AL SERVICES COMMISSION C	OF NJ					
190228	11-219-100-320-10-520			Inv. #HI_M0419-Apr. 2019-ED	64	456.00	456.00	Part/ Comp
190228	11-219-100-320-10-520	0 PUR SVR INST PRG SP NEED		Inv. #CHS_M0419-Apr. 2019-SD	64	138.00	138.00	Part/ Comp
190605		1 TRANS ESC ADM FEES NON P		Invoice ID: MAY FY19 FRANK	64	401.72	401.72	Part/ Comp
190605	11-000-270-350-14-770	00 TRANS ESC ADM FEES CHART		Invoice ID: MAY FY19 FRANK	64	579.65	579.65	Part/ Comp
190605	11-000-270-517-14-640	11 TRANS ESC REG NON PUB		Invoice ID: MAY FY19 FRANK	64	10,034.18	10,034.18	Part/ Comp
190605	11-000-270-517-14-770	00 TRANS ESC CONT REG CHART		Invoice ID: MAY FY19 FRANK	64	7,679.79	12,462.52	Part/ Comp
195896	20-250-200-320-00-000	00-000-900EA 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	11-190-100-320-00-733	85-000- 08 0SUB FP		Payroll Adjusts. 3/25 - 5/3/19	62	876.30	876.30	Full / Comp
195854	11-000-217-320-00-733	30-000- 656 S DAILY 1:1 AIDES SUB		5/28 PAYDAY FHS DAILY 1:1 AIDE	62	1,333.50	1,333.50	Full / Comp
195854	11-000-217-320-00-733	80-000-033N DAILY 1:1 AIDES SUB		5/28 CON DAILY 1:1 AIDES SUB	62	177.80	177.80	Full / Comp
195854	11-000-217-320-00-73	80-000-EAOS DAILY 1:1 AIDES SUB		5/28 EAS DAILY 1:1 AIDES SUB	62	88.90		Full / Comp
195854	11-000-217-320-00-733	30-000-680DAILY 1:1 AIDES SUB		5/28 FP DAILY 1:1 AIDES SUB	62	1,111.25	1,111.25	Full / Comp
195854	11-000-217-320-00-73	30-000-1100 DAILY 1:1 AIDES SUB		5/28 HC DAILY 1:1 AIDES SUB	62	622.30	622.30	Full / Comp
195854	11-000-217-320-00-73	30-000-MASC DAILY 1:1 AIDES SUB		5/28 MAC DAILY 1:1 AIDES SUB	62	889.00	889.00	Full / Comp
195854	11-000-217-320-00-73	30-000-PCM DAILY 1:1 AIDES SUB		5/28 PGM DAILY 1:1 AIDES SUB	62	88.90	88.90	Full / Comp
195854		30-000-FRAS DAILY 1:1 AIDES SUB		5/28 FMS DAILY 1:1 AIDES SUB	62	889.00	889.00	Full / Comp
195854	11-000-217-320-00-73	30-000-800MT DAILY 1:1 AIDES SUB		5/28 CLMT DAILY 1:1 AIDES SUB	62	1,485.90	1,485.90	Full / Comp
195854	11-000-217-320-00-73	35-000-8001:1 AIDES SUB CLMT		5/28 LT 1:1 AIDES SUB CLMT	62	1,511.30	1,511.30	Full / Comp
195854	11-000-218-320-00-73	30-000-EAOS DAILY GUID SUBS		5/28 EAS DAILY GUID SUBS	62	228.60	228.60	Full / Comp
195854	11-000-218-320-00-73	30-000-BOOMT DAILY GUID SUBS		5/28 CLMT DAILY GUID SUBS	62	285.75	285.75	Full / Comp
195854	11-000-222-320-00-73	30-000-800MT LIBRARY DAILY SUB		5/28 CLMT LIBRARY DAILY SUB	62	114.30	114.30	Full / Comp
195854	11-000-222-320-00-73	35-000-L40LIBRARY SUB PGM		5/28 LT LIBRARY SUB PGM	62	1,651.00	1,651.00	Full / Comp
195854	11-190-100-320-00-73	30-000-05-0S SUBS DAILY		5/28 FHS SUBS DAILY	62	22,758.40	22,758.40	Full / Comp
195854	11-190-100-320-00-73	30-000-095S SUBS DAILY		5/28 CRS SUBS DAILY	62	3,917.95	3,917.95	Full / Comp
195854		30-000-EAS SUBS DAILY		5/28 EAS SUBS DAILY	62	8,464.55	8,464.55	Full / Comp
195854	11-190-100-320-00-73	30-000-680SUBS DAILY		5/28 FP SUBS DAILY	62	7,797.80	7,797.80	Full / Comp
195854	11-190-100-320-00-73	30-000-100 SUBS DAILY		5/28 HC SUBS DAILY	62	7,848.60	7,848.60	Full / Comp
195854	11-190-100-320-00-73	30-000-MASC SUBS DAILY		5/28 MAC SUBS DAILY	62	3,867.15	3,867.15	Full / Comp
195854		30-000-PEM SUBS DAILY		5/28 PGM SUBS DAILY	62	3,416.30	3,416.30	Full / Comp

^{*} UnCommitted Purchase Order(s)

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

Va_disb5.112414 06/20/2019

Run on 06/14/2019 at 02:41:06 PM

PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name Ba	atch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Accoun	ts Payable				
Vendor 1	5280 EDUSTAFF	LLC						
195854	11-190-100-320-00-73	30-000-1866S SUBS DAILY		5/28 SGS SUBS DAILY	62	6,572.25	6,572.25	Full / Comp
195854	11-190-100-320-00-73	30-000-17600S SUBS DAILY		5/28 FMS SUBS DAILY	62	11,315.70	11,315.70	Full / Comp
195854	11-190-100-320-00-73	30-000-BOOMT SUBS DAILY		5/28 CLMT SUBS DAILY	62	6,007.10	6,007.10	Full / Comp
195854	11-190-100-320-00-73	35-000- 05 0SUB FHS		5/28 LT SUB FHS	62	1,562.10	1,562.10	Full / Comp
195854	11-190-100-320-00-73	35-000 -070 SUB EAS		5/28 LT SUB EAS	62	3,149.60	3,149.60	Full / Comp
195854	11-190-100-320-00-73	35-000-080SUB FP		5/28 LT SUB FP	62	2,857.50	2,857.50	Full / Comp
195854	11-190-100-320-00-73	35-000-100SUB HC		5/28 LT SUB HC	62	1,651.00	1,651.00	Full / Comp
195854	11-190-100-320-00-73	35-000-LT5SUB MAC		5/28 LT SUB MAC	62	1,651.00	1,651.00	Full / Comp
195854	11-190-100-320-00-73	35-000- L5 0SUB SGS		5/28 LT SUB SGS	62	1,257.30	1,257.30	Full / Comp
195854	11-190-100-320-00-73	35-000- L60 SUB FMS		5/28 LT SUB FMS	62	3,898.91	3,898.91	Full / Comp
195854	11-190-100-320-00-73	35-000-1800SUB CLMT		5/28 LT SUB CLMT	62	285.75	285.75	Full / Comp
195854	20-218-100-321-00-73	30-000-1956EK SUBS DAILY CRS		5/28 PREK SUBS DAILY CRS	62	114.30	114.30	Full / Comp
195854	20-218-100-321-00-73	30-000-PRREK SUBS DAILY FP		5/28 PREK SUBS DAILY FP	62	400.05	400.05	Full / Comp
195854	20-218-100-321-00-73	30-000-PREK SUBS DAILY MAC		5/28 PREK SUBS DAILY MAC	62	228,60	228.60	Full / Comp
195854	20-218-100-321-00-73	30-000-POREK SUBS DAILY CLMT		5/28 PREK SUBS DAILY CLMT	62	571.50	571.50	Full / Comp
195905	11-000-217-320-00-73	30-000-FRAS DAILY 1:1 AIDES SUB		5/31/19 ADJ FMS DAILY 1:1 AIDE	62	88.90	88.90	Full / Comp
195905	11-000-217-320-00-73	35-000-1001:1 AIDES SUB CLMT		5/31/19 ADJ LT 1:1 AIDES SUB C	62	12.70	12.70	Full / Comp
195905	11-190-100-320-00-73	30-000-FRAS SUBS DAILY		5/31/19 ADJ FMS SUBS DAILY	62	342.90	342.90	Full / Comp
195905	11-190-100-320-00-73	35-000- 05 0SUB FHS		5/31/19 ADJ LT SUB FHS	62	1,333.50	1,333.50	Full / Comp
195905	11-190-100-320-00-73	35-000-0.70SUB EAS		5/31/19 ADJ LT SUB EAS	62	152.40	152.40	Full / Comp
			Total for 152	280 EDUSTAFF LLC		\$112,877.61	\$112,877.61	
Vendor 1	5336 ELLIS, RYA	N						
195922	-	025-000-800AVEL/PD BUSINESS ADM		Mileage reimb. 01/08-05/22/19	60	171.65	171.65	Full / Comp
			Total for 153	336 ELLIS, RYAN		\$171.65	\$171.65	
Vendor 1	4556 EPIC HEAL	TH SERVICES INC						
190210-AC1	11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Invoice #1593986 - Mar. 2019	64	360.00	360.00	Part/ Comp
190210-AC1	11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Invoice #1603651 - Mar. 2019	64	5,771.25	5,771.25	Part/ Comp
190210-BR1		000-000-8000NSULT OT/PT/SP IEP		Inv. #597169657 - Feb. 2019	64	260.00	260.00	Part/ Comp
190210-BR1	11-000-216-320-00-50	000-000- 800 NSULT OT/PT/SP IEP		Inv. #979689494 - Mar. 2019	64	72.63	72.63	Part/ Comp
190210-BR1	11-000-216-320-00-50	000-000- 800 NSULT OT/PT/SP IEP		Inv. #713817398 - Apr. 2019	64	422.50	422.50	Part/ Comp
* UnCommitt	ted Purchase Order(s	5)					Exhibit B-01. June 20, 201	

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
			Account	ts Payable				
Vendor 1	4556 EPIC HEAL	TH SERVICES INC						
190210-CY1	11-000-216-320-00-50	000-000-8000NSULT OT/PT/SP IEP		Inv. #847857053 - Feb. 2019	64	965.50	965.50	Part/ Comp
190210-CY1	11-000-216-320-00-50	000-000-8000NSULT OT/PT/SP IEP		Inv. #979689494 - Mar. 2019	64	1,335.50	1,335.50	Part/ Comp
190210-CY1	11-000-216-320-00-50	000-000- 8000N SULT OT/PT/SP IEP		Inv. #822531502 - Mar. 2019	64	166.00	166.00	Part/ Comp
190210-CY1	11-000-216-320-00-50	000-000- 800 NSULT OT/PT/SP IEP		Inv. #270965928 - Apr. 2019	64	1,090.00	1,090.00	Part/ Comp
190210-EG1	11-000-216-320-00-50	000-000-8000NSULT OT/PT/SP IEP		Inv. #80275014 - Feb. 2019	64	841.00	841.00	Part/ Comp
90210-EG1	11-000-216-320-00-50	000-000- 800N SULT OT/PT/SP IEP		Inv. #979689494 - Mar. 2019	64	861.75	861.75	Part/ Comp
190210-EG1	11-000-216-320-00-50	000-000-8000NSULT OT/PT/SP IEP		Inv. #719655734 - Apr. 2019	64	924.00	924.00	Part/ Comp
190210-JO1	11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Inv. #1582681 - Mar. 2019	64	5,835.00	5,835.00	Part/ Comp
90210-JO1	11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Inv. #1582683 - Apr. 2019	64	2,023.75	2,023.75	Part/ Comp
90210-JO1	11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Inv. #1617640 - Apr. 2019	64	825.00	825.00	Part/ Comp
90210-JO1	11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Inv. #1617641 - Apr. 2019	64	5,882.50	5,882.50	Part/ Comp
			Total for 145	56 EPIC HEALTH SERVICE:	s inc	\$27,636.38	\$27,636.38	
Vendor 8	661 FABRIC WA	AREHOUSE		•				
195225	11-401-100-600-00-03	339-911-6566 PLAY PRODUCTIONS		04/01/19-fabric purchase	60	85.75	85.75	Part/ Comp
95225	11-401-100-600-00-0	339-911-656 PLAY PRODUCTIONS		03/17/19-fabric purchase	60	132.50		Part/ Comp
195225	11-401-100-600-00-0	339-911-0550S PLAY PRODUCTIONS		03/02/19-fabric purchase	60	194.93		Part/ Comp
195225	11-401-100-600-00-0	339-911-656 PLAY PRODUCTIONS		04/10/19-fabric purchase	60	725.50	725.50	Full / Comp
			Total for 866	FABRIC WAREHOUSE	_	\$1,138.68	\$1,138.68	
Vendor 1	5125 FEBUS, DE	NA-ANN						
195785	•	000-000-99REK FP PD/TRVL		Mileage reimb. 04/03-04/29/19	60	29.05	29.05	Full / Comp
			Total for 151	25 FEBUS, DENA-ANN	_	\$29.05	\$29.05	
Vendor 1	4736 FIRE & SEC	CURITY TECHNOLOGIES, INC						
195640		100-000-PEM CONTRACTED SVCS		2019-0588	60	328.75	328.75	Full / Comp
195640	11-000-261-420-04-6	100-000-000 CONTRACTED SVCS		2019-0588	60	328.75		Full / Comp
95640	11-000-261-420-07-6	100-000-HIC CONTRACTED SVCS		2019-0588	60	328,75		Full / Comp
95640	11-000-261-420-09-6	100-000-MASC CONTRACTED SVCS		2019-0588	60	328.75		Full / Comp
95788	11-000-261-420-04-6	100-000-000 CONTRACTED SVCS		2019-0589	60	315.00		Full / Comp
95828	11-000-261-420-21-6	100-000-FBOS CONTRACTED SVCS		2019-0707	60	340.00		Full / Comp
195990	11-000-261-420-04-6	100-000-083N CONTRACTED SVCS		2019-0818	60	210.00		Full / Comp
	tod Burchasa Ordari						Euleiki D 04	

^{*} UnCommitted Purchase Order(s)

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
11-000-261-420-05-6100-000-REIZ CONTRACTED SVCS 2019-0761 60 490.00 525.00 525.00 521.00	• .			Accounts	s Payable				
11-000-281-420-07-6100-000-HBC CONTRACTED SVCS 2019-0819 60 525.00 525.00 70.00 170.00 195990 11-000-281-420-16-6100-000-686 CONTRACTED SVCS 2019-0761 60 170.0	Vendor 1	4736 FIRE & SEC	URITY TECHNOLOGIES, INC						
11-00-281-420-16-8100-00-00-00-00-00-00-00-00-00-00-00-00-	195990	11-000-261-420-05-610	00-000-EXIX CONTRACTED SVCS		2019-0756	60	490.00	490.00	Full / Comp
Vendor 3143 FIRST STUDENT INC HILLSBOROUGH 10-00-270-511-14-6401 - TRANS SRVCS NON PUB SCH Doc #11580929 - June 2019 64 15,441.48 15,	195990	11-000-261-420-07-610	00-000-H00 CONTRACTED SVCS		2019-0819	60	525.00	525.00	Full / Comp
Vendor 3143 FIRST STUDENT INC HILLSBOROUGH Doc #11580929 - June 2019 64 15,441.48 15,44	195990	11-000-261-420-16-610	00-000-6556S CONTRACTED SVCS		2019-0761	60	170.00	170.00	Full / Comp
1-000-270-511-14-6401- TRANS SRVCS NON PUB SCH Doc #11580929 - June 2019 64 15,441.48 15,441.48 15,441.48 15,441.48 15,441.48 15,441.48 15,441.48 15,441.48 15,441.48 17,4				Total for 1473	6 FIRE & SECURITY	_	\$3,365.00	\$3,365.00	
Vendor 11956 FIRST STUDENT INC MONMOUTH JUNCTION ** Disabled Vendor **	Vendor 3	143 FIRST STUD	ENT INC HILLSBOROUGH						
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 39,490.92 39,490.92 39,490.92 39,490.92 39,490.92 39,490.92 39,490.92 39,490.92 39,490.92 50,400.00	190611	11-000-270-511-14-640	01 TRANS SRVCS NON PUB SCH		Doc #11580929 - June 2019	64	15,441.48	15,441.48	Full / Comp
190612				Total for 3143	FIRST STUDENT INC		\$15,441.48	\$15,441.48	
11-000-270-511-14-7700 - TRANS SRVC PUB CHARTER Doc #11580924 - June 2019 64 39,490.92 39,490.92 50,423.66 569,642.36 5	Vendor 1	11956 FIRST STUD	ENT INC MONMOUTH JUNG	CTION ** D	isabled Vendor **				
11-000-270-511-14-7700 TRANS SRVC PUB CHARTER Doc #11580924 - June 2019 64 39,490.92 39,490.92 39,490.92 Vendor 250-5 FOLLETT LIBRARY RESOURCES 193078					Doc #11580926 - June 2019	64	30,151.44	30,151.44	Full / Comp
Vendor 2505 FOLLETT LIBRARY RESOURCES 193078 11-000-222-610-00-4311-000-660 LIBRARY BOOKS 339671 60 1,991.35 1,991.35 Part Of 193078 11-000-222-610-00-4311-000-660 LIBRARY BOOKS 339671A 60 558.53 558.53 Part Of 193078 11-000-222-610-00-4311-000-660 LIBRARY BOOKS 339671F 60 447.10 362.37 Full / Of 193614 11-000-222-610-00-4311-000-600 LIBRARY BOOKS 372612 60 2,018.09 2,018.09 Part Of 193614 11-000-222-610-00-4311-000-600 LIBRARY BOOKS 372612A 60 371.62 371.62 Part Of 193614 11-000-222-610-00-4311-000-600 LIBRARY BOOKS 372612B 60 335.86 335.86 Part Of 193614 11-000-222-610-00-4311-000-600 LIBRARY BOOKS 372612B 60 269.92 125.90 Full / Of 194701 11-000-222-610-00-4311-000-600 LIBRARY BOOKS 415587 60 734.73 734.73 Part Of 194703 11-000-222-610-00-4311-000-600 LIBRARY BOOKS 415587 60 1,460.84					Doc #11580924 - June 2019	64	39,490.92	39,490.92	Full / Comp
193078 11-000-222-610-00-4311-000-650LIBRARY BOOKS 339671 60 1,991.35 1,991.35 Part/ 0 193078 11-000-222-610-00-4311-000-650LIBRARY BOOKS 339671A 60 558.53 568.53 Part/ 0 193078 11-000-222-610-00-4311-000-650LIBRARY BOOKS 339671F 60 447.10 362.37 Full / 0 193078 11-000-222-610-00-4311-000-650LIBRARY BOOKS 372612 60 2,018.09 Part/ 0 193614 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 372612 60 371.62 371.62 371.62 193614 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 372612B 60 335.86 335.86 Part/ 0 193614 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 372612B 60 335.86 335.86 Part/ 0 193614 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 372612B 60 269.92 125.90 Full / 0 194701 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415587 60 734.73 734.73 Part/ 0 194701 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415587 60 1,460.84 1,452.62 Full / 0 194703 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415580 60 56.28 46.90 Full / 0 194778 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415884 60 346.88 346.88 Part/ 0 194778 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415884B 60 271.41 271.41 Part/ 0 194778 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415884B 60 271.41 271.41 Part/ 0 194778 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415884B 60 271.41 271.41 Part/ 0 194778 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415884B 60 271.41 271.41 Part/ 0 194778 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415884B 60 271.41 271.41 Part/ 0 194778 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415884B 60 271.41 271.41 Part/ 0 194778 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415884F 60 144.99 91.54 Fu				Total for 1195	6 FIRST STUDENT INC	_	\$69,642.36	\$69,642.36	
193078 11-000-222-610-00-4311-000-650LIBRARY BOOKS 339671A 60 558.53 558.53 Part/0 193078 11-000-222-610-00-4311-000-650LIBRARY BOOKS 339671F 60 447.10 362.37 Full / 0 193614 11-000-222-610-00-4311-000-650LIBRARY BOOKS 372612 60 2,018.09 2,018.09 Part/0 193614 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 372612A 60 371.62 371.62 371.62 Part/0 193614 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 372612B 60 335.86 335.86 Part/0 193614 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 372612B 60 335.86 335.86 Part/0 193614 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 372612B 60 269.92 125.90 Full / 0 194701 11-000-222-610-00-4311-000-650Z LIBRARY BOOKS 415587 60 734.73 734.73 Part/0 194701 11-000-222-610-00-4311-000-650X 415587F 60 1,460.84 1,452.62 Full / 0 194703 11-000-222-610-00-4311-000-650X LIBRARY BOOKS 415880 60 56.28 46.90 Full / 0 194778 11-000-222-610-00-4311-000-650X LIBRARY BOOKS 415884 60 346.88 346.88 Part/0 194778 11-000-222-610-00-4311-000-650X LIBRARY BOOKS 415884B 60 271.41 271.41 Part/0 194778 11-000-222-610-00-4311-000-650X LIBRARY BOOKS 415884B 60 271.41 271.41 Part/0 194778 11-000-222-610-00-4311-000-650X LIBRARY BOOKS 415884B 60 271.41 271.41 Part/0 194778 11-000-222-610-00-4311-000-650X LIBRARY BOOKS 415884B 60 271.41 271.41 Part/0 194778 11-000-222-610-00-4311-000-650X LIBRARY BOOKS 415884B 60 271.41 271.41 Part/0 194778 11-000-222-610-00-4311-000-650X LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-650X LIBRARY BOOKS 415884B 60 271.41 271.41 Part/0	Vendor 2	2505 FOLLETT LIE	BRARY RESOURCES						
193078 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 339671F 60 447.10 362.37 Full / 0 193614 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 372612 60 2,018.09 2,018.09 Part / 0 193614 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 372612A 60 371.62 371.62 Part / 0 193614 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 372612B 60 335.86 335.86 Part / 0 193614 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 372612B 60 269.92 125.90 Full / 0 194701 11-000-222-610-00-4311-000-HID LIBRARY BOOKS 415587 60 734.73 734.73 Part / 0 11-000-222-610-00-4311-000-HID LIBRARY BOOKS 415587F 60 1,460.84 1,452.62 Full / 0 194703 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415880 60 56.28 46.90 Full / 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884 60 346.88 346.88 Part / 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884B 60 271.41 271.41 Part / 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884B 60 271.41 271.41 Part / 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884F	193078	11-000-222-610-00-43	11-000-FF0LIBRARY BOOKS		339671	60	1,991.35	1,991.35	Part/ Comp
193614 11-000-222-610-00-4311-000-ŒIZ LIBRARY BOOKS 372612A 60 2,018.09 2,018.09 Part/ 0 193614 11-000-222-610-00-4311-000-ŒIZ LIBRARY BOOKS 372612A 60 371.62 371.62 Part/ 0 193614 11-000-222-610-00-4311-000-ŒIZ LIBRARY BOOKS 372612B 60 335.86 335.86 Part/ 0 193614 11-000-222-610-00-4311-000-ŒIZ LIBRARY BOOKS 372612F 60 269.92 125.90 Full/ 0 194701 11-000-222-610-00-4311-000-HQ LIBRARY BOOKS 415587 60 734.73 734.73 Part/ 0 11-000-222-610-00-4311-000-HQ LIBRARY BOOKS 415587F 60 1,460.84 1,452.62 Full/ 0 194703 11-000-222-610-00-4311-000-ŒIZ LIBRARY BOOKS 415880 60 56.28 46.90 Full/ 0 194778 11-000-222-610-00-4311-000-ŒIZ LIBRARY BOOKS 415884 60 346.88 346.88 Part/ 0 194778 11-000-222-610-00-4311-000-ŒIZ LIBRARY BOOKS 415884A 60 487.57 487.57 Part/ 0 194778 11-000-222-610-00-4311-000-ŒIZ LIBRARY BOOKS 415884B 60 271.41 271.41 Part/ 0 194778 11-000-222-610-00-4311-000-ŒIZ LIBRARY BOOKS 415884B 60 271.41 271.41 Part/ 0 194778 11-000-222-610-00-4311-000-ŒIZ LIBRARY BOOKS 415884B 60 144.99 91.54 Full/ 0 194778 11-000-222-610-00-4311-000-ŒIZ LIBRARY BOOKS 415884B 60 144.99 91.54 Full/ 0 194778 11-000-222-610-00-4311-000-ŒIZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full/ 0 194778 11-000-222-610-00-4311-000-ŒIZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full/ 0 194778 11-000-222-610-00-4311-000-ŒIZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full/ 0 144.	193078	11-000-222-610-00-43	11-000-980LIBRARY BOOKS		339671A	60	558.53	558.53	Part/ Comp
193614 11-000-222-610-00-4311-000-£ZZ LIBRARY BOOKS 372612A 60 371.62 371.62 Part/ 07 11-000-222-610-00-4311-000-£ZZ LIBRARY BOOKS 415884 60 335.86 Part/ 07 11-000-222-610-00-4311-000-£ZZ LIBRARY BOOKS 415884 60 346.88 Part/ 07 11-000-222-610-00-4311-000-£ZZ LIBRARY BOOKS 415884B 60 271.41 271.41 Part/ 07 11-000-222-610-00-4311-000-£ZZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full/ 07 11-000-222-610-00-4311-000-£ZZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full/ 07 11-000-222-610-00-4311-000-£ZZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full/ 07 11-000-222-610-00-4311-000-£ZZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full/ 07 11-000-222-610-00-4311-000-£ZZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full/ 07 11-000-222-610-00-4311-000-£ZZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full/ 07 11-000-222-610-00-4311-000-£ZZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full/ 07 11-000-222-610-00-4311-000-£ZZ LIBRARY BOOKS 415884F	193078	11-000-222-610-00-43	11-000-##0LIBRARY BOOKS		339671F	60	447.10	362.37	Full / Comp
193614 11-000-222-610-00-4311-000-ŒIŒ LIBRARY BOOKS 372612B 60 335.86 335.86 Part/0 193614 11-000-222-610-00-4311-000-ŒIŒ LIBRARY BOOKS 372612F 60 269.92 125.90 Full/0 194701 11-000-222-610-00-4311-000-ŒIŒ LIBRARY BOOKS 415587 60 734.73 734.73 Part/0 194701 11-000-222-610-00-4311-000-ŒIŒ LIBRARY BOOKS 415587F 60 1,460.84 1,452.62 Full/0 194703 11-000-222-610-00-4311-000-ŒIŒ LIBRARY BOOKS 415880 60 56.28 46.90 Full/0 194778 11-000-222-610-00-4311-000-ŒIŒ LIBRARY BOOKS 415884 60 346.88 346.88 Part/0 194778 11-000-222-610-00-4311-000-ŒIŒ LIBRARY BOOKS 415884A 60 487.57 487.57 Part/0 194778 11-000-222-610-00-4311-000-ŒIŒ LIBRARY BOOKS 415884B 60 271.41 271.41 Part/0 194778 11-000-222-610-00-4311-000-ŒIŒ LIBRARY BOOKS 415884B 60 271.41 271.41 Part/0 194778 11-000-222-610-00-4311-000-ŒIŒ LIBRARY BOOKS 415884B 60 144.99 91.54 Full/0	193614	11-000-222-610-00-43	11-000-EECZ LIBRARY BOOKS		372612	60	2,018.09	2,018.09	Part/ Comp
193614 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 372612F 60 269.92 125.90 Full / 0 194701 11-000-222-610-00-4311-000-HID LIBRARY BOOKS 415587 60 734.73 734.73 Part/ 0 194701 11-000-222-610-00-4311-000-HID LIBRARY BOOKS 415587F 60 1,460.84 1,452.62 Full / 0 194703 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415880 60 56.28 46.90 Full / 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884 60 346.88 346.88 Part/ 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884A 60 487.57 Part/ 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884B 60 271.41 271.41 Part/ 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884B 60 271.41 271.41 Part/ 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS	193614	11-000-222-610-00-43	11-000-EXIZ LIBRARY BOOKS		372612A	60	371.62	371.62	Part/ Comp
194701 11-000-222-610-00-4311-000-HQD LIBRARY BOOKS 415587 60 734.73 734.73 Part/Office 11-000-222-610-00-4311-000-HQD LIBRARY BOOKS 415587F 60 1,460.84 1,452.62 Full/Office 11-000-222-610-00-4311-000-QSGN LIBRARY BOOKS 415880 60 56.28 46.90 Full/Office 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884 60 346.88 346.88 Part/Office 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884A 60 487.57 487.57 Part/Office 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884B 60 271.41 271.41 Part/Office 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884B 60 271.41 271.41 Part/Office 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884B 60 144.99 91.54 Full/Office 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full/Office 11-000-222-610-00-4311-000-222-610-00-4311-000-222-610-00-4311-000-222-610-00-4311-000-222-610-00-4311-000-222-610-00-4311-000-222-610-00-4311-000-222-610-00-4311-000-222-610-00-4311-000-222-610-00-4311-000-222-610-00-4311-000-222-610-00-4311-000-222-610-00-4311-000-222-610-00-4311-000-222-610-00-4311-000-222-61	193614	11-000-222-610-00-43	11-000- EXIX LIBRARY BOOKS		372612B	60	335.86	335.86	Part/ Comp
194701 11-000-222-610-00-4311-000-100 LIBRARY BOOKS 415880 60 1,460.84 1,452.62 Full / 0 194703 11-000-222-610-00-4311-000-100 LIBRARY BOOKS 415880 60 56.28 46.90 Full / 0 194778 11-000-222-610-00-4311-000-100 LIBRARY BOOKS 415884 60 346.88 346.88 Part / 0 194778 11-000-222-610-00-4311-000-100 LIBRARY BOOKS 415884A 60 487.57 487.57 Part / 0 194778 11-000-222-610-00-4311-000-100 LIBRARY BOOKS 415884B 60 271.41 271.41 Part / 0 194778 11-000-222-610-00-4311-000-100 LIBRARY BOOKS 415884B 60 271.41 271.41 Part / 0 194778 11-000-222-610-00-4311-000-100 LIBRARY BOOKS 415884B 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-100 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-100 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-100 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-100 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-100 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-222-610-00-4311-000-100 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-100 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-100 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-100 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-100 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000-100 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 194778 11-000 LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0 1	193614	11-000-222-610-00-43	11-000-1920Z LIBRARY BOOKS		372612F	60	269.92	125.90	Full / Comp
194703 11-000-222-610-00-4311-000- QSSN LIBRARY BOOKS 415880 60 56.28 46.90 Full / 0 194778 11-000-222-610-00-4311-000- QSSN LIBRARY BOOKS 415884 60 346.88 9art / 0 194778 11-000-222-610-00-4311-000- QSSN LIBRARY BOOKS 415884A 60 487.57 Part / 0 194778 11-000-222-610-00-4311-000- QSSN LIBRARY BOOKS 415884B 60 271.41 271.41 Part / 0 194778 11-000-222-610-00-4311-000- QSSN LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0	194701	11-000-222-610-00-43	11-000-H00 LIBRARY BOOKS		415587	60	734.73	734.73	Part/ Comp
194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884 60 346.88 346.88 Part/ 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884A 60 487.57 487.57 Part/ 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884B 60 271.41 271.41 Part/ 0 194778 11-000-222-610-00-4311-000-EXIZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0	194701	11-000-222-610-00-43	11-000-1 10 0 LIBRARY BOOKS		415587F	60	1,460.84	1,452.62	Full / Comp
194778 11-000-222-610-00-4311-000-ŒIŒ LIBRARY BOOKS 415884A 60 487.57 487.57 Part/ 0 194778 11-000-222-610-00-4311-000-ŒIŒ LIBRARY BOOKS 415884B 60 271.41 271.41 Part/ 0 194778 11-000-222-610-00-4311-000-ŒIŒ LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 0	194703	11-000-222-610-00-43	11-000- 033 N LIBRARY BOOKS		415880	60	56.28		=
194778 11-000-222-610-00-4311-000-ŒIŒ LIBRARY BOOKS 415884B 60 271.41 271.41 Part/ C 194778 11-000-222-610-00-4311-000-ŒIŒ LIBRARY BOOKS 415884F 60 144.99 91.54 Full / C	194778	11-000-222-610-00-43	11-000-1930Z LIBRARY BOOKS		415884	60	346.88		
194778 11-000-222-610-00-4311-000-ŒIZ LIBRARY BOOKS 415884F 60 144.99 91.54 Full / 6	194778	11-000-222-610-00-43	11-000-ŒŒ LIBRARY BOOKS		415884A	60	487.57		•
	194778	11-000-222-610-00-43	11-000-ŒŒ LIBRARY BOOKS		415884B	60	271.41	271.41	Part/ Comp
Total for 2505 FOLLETT LIBRARY \$9,495.17 \$9,195.37	194778	11-000-222-610-00-43	11-000-ŒŒŒ 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.

Exhibit B-01.a June 20, 2019

^{*} UnCommitted Purchase Order(s)

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PO#	Account #	Account Description	Inv#	Check Description or Multi Remit To Check Name Ba	atch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Accounts	s Payable		·		•
Vendor	2523 FRANK'S BU	JILDING SUPPLY CO.				-		
195661	11-000-261-610-04-61	00-000-003N BLDG SUPPLIES		337220	60	17.89	17.89	Full / Comp
195661	11-000-261-610-00-61	00-000-800MIN BLDG SUPPLIES		339483	60	17.37	17.37	Full / Comp
195661	11-000-261-610-21-61	00-000-FRAS BLDG SUPPLIES		339503	60	6.48	6.48	Full / Comp
195661	11-000-263-610-12-61	03 GROUNDS SUPPLIES		334524	60	34.99	34.99	Part/ Comp
195661	11-000-263-610-12-61	03 GROUNDS SUPPLIES		338255	60	20.98	20.98	Full / Comp
			Total for 2523	FRANK'S BUILDING SUPPLY	′ –	\$97.71	\$97.71	
Vendor	2539 FRANKLIN I	HS STUD ACTIV FUND						
195966	11-000-218-890-00-41	50-000-9566 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	20-231-200-500-00-00	000-000-1140PGM OTH PUR TRL/WKSH		APRIL PGM EXT DAY SNACKS	62	98.76	98.76	Part/ Comp
193573	20-231-200-500-00-00	000-000-1000HC OTH PUR TRL/WKSH		APRIL HIL EXT DAY SNACKS	62	110,32		Part/ Comp
193579	20-231-200-500-00-00	000-000-0710EAS OTH PUR TRL/WKSH		APRIL EAS EXT DAY SNACKS	62	104.54	104.54	Part/ Comp
195659	20-231-200-500-00-00	000-094- 14 0PGM PUR SRVCS PARENT		PGM Parent Wkshop 5/2/19	62	227.50	227.50	Full / Comp
195951	62-990-320-890-96-00	060 CARE MISC EXP CAFTERIA		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	11-000-262-490-02-61	152-000- 865 S SEWER		SGS SEWER-May+June	60	2,407.50	2,407.50	Full / Comp
190535-04	11-000-262-490-03-61	152-000- P@M SEWER		PGM SEWER-May+June	60	1,177.00	1,177.00	Full / Comp
190535-04	11-000-262-490-04-61	152-000- 033 N SEWER		CON SEWER-May+June	60	1,444.50	1,444.50	Full / Comp
190535-04	11-000-262-490-05-61	152-000- 620Z SEWER		ELZ SEWER-May+June	60	2,514.50	2,514.50	Full / Comp
190535-04	11-000-262-490-06-61	152-000- 680 SEWER		FP SEWER-May+June	60	2,889.00	2,889.00	Full / Comp
190535-04	11-000-262-490-07-61	152-000- H00 SEWER		HC SEWER-May+June	60	1,765.50	1,765.50	Full / Comp
190535-04	11-000-262-490-08-61	152-000- 680 ANNEX SEWER		FP ANNEX SEWER-May+June	60	481.50	481.50	Full / Comp
190535-04	11-000-262-490-09-61	152-000- M/ 5C SEWER		MAC SEWER-May+June	60	1,444.50	1,444.50	Full / Comp
190535-04	11-000-262-490-00-61	152-000- 800 DLEBUSH SEWER		MIDDLEBUSH SEWER-May+June	60	588.50	588.50	Full / Comp
190535-04	11-000-262-490-13-61	152 MAINTENANCE SEWER		MAINTENANCE SEWER-May+June	60	53.50	53.50	Full / Comp
190535-04	11-000-262-490-16-61	152-000- 950 S SEWER		FHS SEWER-May+June	60	5,724.50	5,724.50	Full / Comp
190535-04	11-000-262-490-21-61	152-000- FMS SEWER		FMS SEWER-May+June	60	4,654.50	4,654.50	Full / Comp

^{*} UnCommitted Purchase Order(s)

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PO#	Account #	Account Description	Inv#	Check Description or Multi Remit To Check Name Ba	tch#	Liquidated Amt	Check Amt	Payment/ Check Typ
			Accounts	s Payable				
Vendor	2558 FRANKLIN 1	TWP SEWERAGE AUTH.						
190535-04	11-000-262-490-00-61	52-000- 800M T 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	11-000-261-610-21-61	00-000-FRADS BLDG SUPPLIES		\$2063927.001	60	16.30	16.30	Part/ Comp
195858	11-000-261-610-16-61	00-000-950S BLDG SUPPLIES		S2065978.001	60	1,531.83	1,531.83	Full / Comp
			Total for 1526	0 FRANKLIN-GRIFFITH LLC		\$1,548.13	\$1,548.13	
Vendor	14196 GEESE CHA	ASER LLC						
195215	11-000-263-420-12-61	00-000-8000UNDS MAINT SERVICES		GC18039	60	1,395.00	1,395.00	Part/ Comp
195215	11-000-263-420-12-61	00-000-SEROUNDS MAINT SERVICES		GC17949	60	1,541.00	1,674.00	Full / Comp
			Total for 1419	6 GEESE CHASER LLC	_	\$2,936.00	\$3,069.00	
Vendor	11480 GOLDSTEII	N, DAVID						
195846		38 TRAVEL FOR CST		Travel Reimb. for 5/17/19	64	47.00	47.00	Full / Com
			Total for 1148	0 GOLDSTEIN, DAVID	_	\$47.00	\$47.00	
Vendor	15354 GRAHAM B	BEHAVIOR SERVICES LLC						
190234	11-000-216-320-00-50	000-000- 8000N SULT OT/PT/SP IEP		May 2019 - J.L.	64	4,537.50	4,537.50	Part/ Comp
190234	11-000-219-320-10-52	220-000-6000NTRACT CST EVALS		May 2019 - J.L.	64	1,275.00	1,275.00	Part/ Comp
			Total for 1535	4 GRAHAM BEHAVIOR		\$5,812.50	\$5,812.50	
Vendor	2700 GRAINGER							
193931	11-000-261-610-16-61	100-000-6550S BLDG SUPPLIES		9193121960	60	712.15	586,36	Full / Comp
19550 1	11-000-230-530-00-71	195-000-800LEPHONE SYSTEM WIDE		9191313825	60	250.00	250.00	Full / Comp
195670	11-000-263-610-12-61	103 GROUNDS SUPPLIES		9161843785	60	95.00		Full / Com
195862	11-000-240-610-00-76	310-000-PMS GENERAL SUPPLIES		9197631873	60_	160.27	160.27	Full / Com
			Total for 2700	GRAINGER		\$1,217.42	\$1,091.63	
Vendor	. 15313 GREAT MIN	NDS LLC						
194074	11-240-100-640-00-1	110-000- 800 /ESL MATH TXTBKS ELE		026535 - ESL Math Books	62_	570.30	570.30	Full / Com
			Total for 1531	3 GREAT MINDS LLC		\$570.30	\$570.30	
UnComm	nitted Purchase Order(s	5)					Exhibit B-01. June 20, 201	

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DO #	Check Description or			-	2 - 4 - 1 - 44		Ola a a la A4	Payment/
PO#	Account #	Account Description	Inv #	Multi Remit To Check Name E	satcn#	Liquidated Amt	Check Amt	Check Type
		•	Account	s Payable				
Vendor	2712 GREEN BRO	OOK ACADEMY						
195919	11-000-100-566-00-51	10-000-8070YR TUIT ADJ SP PRIV		2016-17 Tuition Adj.	64	9,931.00	9,931.00	Full / Comp
195923	11-000-100-566-00-51	10-000-8070 YR 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 GUITARCEN	NTER.COM						
195420	11-190-100-610-00-16	11-000-656S MUSIC SUPPLIES		ARINV48122555	60	900.00	900.00	Part/ Comp
195420	11-190-100-610-00-16	11-000-0550S MUSIC SUPPLIES		ARINV48132119	60	502.50	502.50	Part/ Comp
195420	11-190-100-610-00-16	11-000-656 MUSIC SUPPLIES		ARINV48410459	60	99.00	99.00	Full / Comp
			Total for 1175	9 GUITARCENTER.COM		\$1,501.50	\$1,501.50	
Vendor	15388 H.A. WOLFI	NGER & ASSOCIATES LLC						
190246		00-000- 800 NSULT OT/PT/SP IEP		May 2019	64	900.00	900.00	Part/ Comp
			Total for 1538	8 H.A. WOLFINGER &	_	\$900.00	\$900.00	
Vendor	15560 HAMPTON	ACADEMY						
190418-EC1		00-000-8001TION SPEC ED NJ PRIV		Inv. #Apr2019 - April 2019	64	4,535.52	4,535.52	Part/ Comp
			Total for 1556	0 HAMPTON ACADEMY	_	\$4,535.52	\$4,535.52	
Vendor	14906 HARTMANN	I NICOLE				·	·	
195784		00-000-9980EK FP PD/TRVL		Mileage reimb 04/01-04/29/19	60	32.58	32,58	Full / Comp
			Total for 1490	6 HARTMANN, NICOLE	_	\$32.58	\$32.58	
Vendor	9306 HENRY SCH	FIN		ŕ				
195622		00-000-04EDD SUPP NURSE OFF FP		Invoice #65837929	64	22.68	33.50	Full / Comp
195705	11-000-213-610-00-53	00-000-000D 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		00-000-FRMS CONTRACTED SVCS		12150	60	1,500.00	250.00	Full / Comp
			Total for 1558	0 HOFFMAN SERVICES INC		\$1,500.00	\$250.00	•
Vendor	4425 HONOR RID	GE ACADEMY						
190450-ED		00-000-800TION SPEC ED NJ PRIV		Invoice: April19006	64	412.00	412.00	Part/ Comp
* UnCommi	itted Purchase Order(s)		-			Exhibit B-01 June 20, 20	.a
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Disbursement Journal By Vendor Name for Batches 60,62,63,64

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·				Check Description or	V4	,		Payment/
PO#	Account #	Account Description	Inv #	Multi Remit To Check Na	me Batch#	Liquidated Amt	Check Amt	Check Type
			Accounts	s Payable				
Vendor	4425 HONOR RID	GE ACADEMY						
190450-ED1	1 11-000-100-566-00-51	00-000-8100TION SPEC ED NJ PRIV		Invoice: May19006	-64	9,064.00	9,064.00	Part/ Comp
190450-ED1	11-000-100-566-00-51	00-000-8000TION SPEC ED NJ PRIV		Invoice: June19006	64	5,356.00	5,356.00	Full / Comp
190450-MM	1 11-000-100-566-00-51	00-000-8000TION SPEC ED NJ PRIV		Invoice: June19006	64	4,532.00	5,356.00	Part/ Comp
190450-MM	1 11-000-100-566-00-51	00-000-8000TION SPEC ED NJ PRIV		Credit - Feb. Snow Day	64	0.00	-412.00	Part/ Comp
190450-MM	1 11-000-100-566-00-51	00-000-8000TION SPEC ED NJ PRIV		Credit - Mar. Snow Day	64	0.00	-412.00	Part/ Comp
			Total for 4425	HONOR RIDGE ACADE	MY	\$19,364.00	\$19,364.00	
Vendor	2873 HOUGHTON	MIFFLIN CO.						
195647	11-000-219-610-00-54	10-000-0330T HC SUP&MAT		Invoice 954307216	64	288.40	288.40	Full / Comp
			Total for 2873	HOUGHTON MIFFLIN		\$288.40	\$288.40	
Vendor	14231 IN LINE AIR	CONDITIONING CO INC						
195780	11-000-261-420-02-61	00-000-8668 CONTRACTED SVCS		0000051474	60	146.48	146.48	Part/ Comp
195780	11-000-261-420-02-61	00-000-866S CONTRACTED SVCS		0000051475	60	219.72	219.72	Part/ Comp
195780	11-000-261-420-02-61	00-000-966S CONTRACTED SVCS		0000051624	60	366.20	366.20	Part/ Comp
195915	11-000-261-420-16-61	00-000-656S CONTRACTED SVCS		0000051552	60	366.20	366.20	Full / Comp
			Total for 1423:	1 IN LINE AIR CONDITIC	NING -	\$1,098.60	\$1,098.60	
Vendor	6651 INDEPENDE	NT OVERHEAD DOOR						
195646	11-000-263-610-12-61	03 GROUNDS SUPPLIES		68666	60	320.00	320.00	Full / Comp
			Total for 6651	INDEPENDENT OVERH	IEAD –	\$320.00	\$320.00	
Vendor	15485 INDUSTRIA	L APPRAISAL COMPANY						
194728	11-000-251-340-00-72	50-000-800RCHASING TECH SVCS		D9-1050 appraisal fee	60	5,090.00	5,090.00	Full / Comp
			Total for 1548	5 INDUSTRIAL APPRAIS	SAL	\$5,090.00	\$5,090.00	
Vendor	7039 JEFCO EQU	IPMENT SUPPLIES, INC.						
195477		00-000-6566 BLDG SUPPLIES		69192	60	126.00	126.00	Full / Comp
			Total for 7039	JEFCO EQUIPMENT SU	UPPLIES,	\$126.00	\$126.00	
Vendor	3012 JOHNSON, I	RANDY						
194672	•	90-000-100ES- REPAIR INSTR EQUIP		0416-CES piano tuning	60	156.00	156.00	Full / Comp
194690 <i>'UnCommi</i>	11-190-100-420-00-71 itted Purchase Order(s	90-000- 030 REPAIR INSTR EQUIP)		0412-FP piano tuning	60	156.00		Full / Comp .a
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PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name Bat	tch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Account	s Payable			1 00010.5	
Vendor	3012 JOHNSON, I	RANDY						
194694	11-190-100-420-00-71	90-000-6550S- REPAIR INSTR EQUIP		0415 FHS piano tuning	60	234.00	234.00	Full / Comp
195820	11-190-100-420-00-71	90-000-EAS- REPAIR INSTREQUIP		0417 piano tuning-EAS	60	78.00	78.00	•
			Total for 3012	JOHNSON, RANDY	_	\$624.00	\$624.00	
Vendor	3033 JOSTENS, II	NC.						
194680	11-190-100-610-00-16	10-000-656 MUSIC AWARDS SUPPLIE		N002754022	60	384.00	384.00	Part/ Comp
			Total for 3033	JOSTENS, INC.	_	\$384.00	\$384.00	
Vendor	15239 K & J ACCE	SSORIES INC						,
192319	30-000-400-450-00-20	00-800-FBLOS CONSTR PAV/LGT/BLCHR		1364-19	60	1,800.00	1,800.00	Full / Comp
			Total for 1523	9 K & J ACCESSORIES INC	_	\$1,800.00	\$1,800.00	
Vendor	13853 KAYSER, JO	OHN						
192262	11-402-100-800-16-01	78-901-050S OFF/ENTRY BASEBALL		FHS JV&FR BASEBALL ASSIGN.	60	52.00	52.00	Full / Comp
192262	11-402-100-800-16-01	97-901-656 OFF/ENTRY SOFTBALL		FHS JV&F SOFTBALL ASSIGN. FEE	60	120.00		Full / Comp
192262	11-402-100-800-21-01	78-901-FOOS OFF/ENTRY BASEBALL		FMS BASEBALL ASSIGNOR'S FEE	60	62.00		Full / Comp
192262	11-402-100-800-21-01	97-901-FRACS OFF/ENTRY SOFTBALL		FMS SOFTBALL ASSIGNOR'S FEE	60	60.00	60.00	Full / Comp
	•		Total for 1385	3 KAYSER, JOHN	_	\$294.00	\$294.00	
Vendor	13806 KENCOR IN	<i>IC</i>						
195492	11-000-261-420-05-61	00-000-EZIZ CONTRACTED SVCS		950544	60	88.00	88.00	Part/ Comp
195837	11-000-261-420-05-61	00-000-EXIZ CONTRACTED SVCS		950055-emerg. service	60	45.00		Part/ Comp
195837	11-000-261-420-05-61	00-000-EECZ CONTRACTED SVCS		950020-emerg. service	60	60.30		Full / Comp
			Total for 1380	6 KENCOR INC		\$193.30	\$193.30	
Vendor	14738 KISTLER O	BRIEN FIRE PROTECTION						
193612	11-000-261-420-21-61	00-000-FBMS CONTRACTED SVCS		98720	60	506.90	506.90	Full / Comp
193717	11-000-261-420-21-61	00-000-PMS CONTRACTED SVCS		98719-repairs	60	1,678.64		Full / Comp
			Total for 1473	8 KISTLER O'BRIEN FIRE	_	\$2,185.54	\$2,185.54	
Vendor	15590 KRAFT, CYI	NTHIA						
195952	•	01-000-8000E SUPPLIES		Notary renewal	60	30.00	30.00	Full / Comp
UnCommi	itted Purchase Order(s))					Exhibit B-01 June 20, 20	

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PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Total for 15	5590 KRAFT, CYNTHIA	_	\$30.00	\$30.00	
Vendor	3145 LAKESHOR	E LEARNING MATERIALS						
195170	20-231-100-610-00-00	000-000-1700HC INSTR SUP/TXT		1742500319 HIL Supls	62	174.91	161.91	Full / Comp
195632	20-231-200-600-00-00	000-094-1140PGM ADM SUP PARENT IN		2869600519 PGM Supls	62	1,979.12	1,979.12	Full / Comp
195699	11-213-100-610-16-54	410-000-656S RR SUPPLIES		Invoice Number: 2783510519	64	103.49	103.49	Full / Comp
			Total for 31	145 LAKESHORE LEARNING	_	\$2,257.52	\$2,244.52	
Vendor	3199 LERCH, VIN	ICI & HIGGINS, CPA	,	** Disabled Vendor **				•
195869	•	121-000-8000TOR SERVICES		33279	60	500.00	500.00	Full / Comp
			Total for 3	199 LERCH, VINCI & HIGGINS	, CPA	\$500.00	\$500.00	
Vendor	14593 LISNER. LA	ACEY & MATTHEW						
190657	•	400 TRANS CONT VENDORS SPEC		Invoice #10 - June 2019	64	900.00	900.00	Full / Comp
			Total for 14	4593 LISNER, LACEY & MATTI	HEW -	\$900.00	\$900.00	
Vendor	14244 LORD STIR	RLING SCHOOL						
195924	11-000-100-566-00-5	110-000-80R) YR TUIT ADJ SP PRIV		Inv. #Rebill1617-Tuition Adj.	64	14,157.00	14,157.00	Full / Comp
			Total for 1	1244 LORD STIRLING SCHOO	L _	\$14,157.00	\$14,157.00	
Vendor	12871 LOWE'S							
195686	11-000-261-610-02-6	100-000-866S BLDG SUPPLIES		02289	60	69.65	69.65	Part/ Comp
195686	11-000-261-610-02-6	100-000-1995 BLDG SUPPLIES		02068	60	24.24	24.24	Full / Comp
195686	11-000-261-610-05-6	100-000-ŒIŒ BLDG SUPPLIES		02630	60	66.07	66.07	Full / Comp
195686	11-000-261-610-07-6	100-000-1400 BLDG SUPPLIES		02922	60	17.67	17.67	Full / Comp
195686	11-000-261-610-00-6	100-000-BODMIN BLDG SUPPLIES		02322	60	30.68	30.68	Part/ Comp
195686	11-000-261-610-00-6	100-000-8000MIN BLDG SUPPLIES		02742	60	37.18	37.18	Full / Comp
195686	11-000-261-610-16-6	100-000-6566 BLDG SUPPLIES		02239	60	151.76	151.76	Full / Comp
195686	11-000-261-610-21-6	100-000-FRAS BLDG SUPPLIES		02434	60	11.36	11.36	Part/ Comp
195686	11-000-261-610-21-6	100-000-FRANS BLDG SUPPLIES		02609	60	19.40	19.40	Part/ Comp
195686	11-000-261-610-21-6	100-000-PMS BLDG SUPPLIES		02695	60	17.03	17.03	Full / Comp
195686	11-000-262-610-12-6	102 CUSTODIAL SUPPLIES		02002	60	46.45	46.45	Full / Comp
195686	11-000-261-610-00-6	100-000- 800 MT BLDG SUP		02490	60	115.60	115,60	Full / Comp
195760	11-000-261-610-02-6	100-000-866S BLDG SUPPLIES		01493	60	24.67	24.67	Full / Comp
195760	11-000-261-610-06-6	100-000-伊砂BLDG SUPPLIES		02025	60	76.22	76.22	Part/ Comp
							E. J. 11. 11. D. 04	

^{*} UnCommitted Purchase Order(s)

Exhibit B-01.a June 20, 2019

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 N	lame Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Accou	nts Payable		•		
Vendor	12871 LOWE'S							
195760	11-000-261-610-06-61	00-000-680BLDG SUPPLIES		02312	60	21.86	21.86	Full / Comp
195760	11-000-261-610-13-00	26 BUILDING MAINT SUPPLIES		02698	60	25.05	25.05	Full / Comp
195760	11-000-261-610-21-61	00-000-FMS BLDG SUPPLIES		02412	60	265.28	265.28	Part/ Comp
195760	11-000-261-610-21-61	00-000-FRAS BLDG SUPPLIES		01923	60	261.67	261.67	Full / Comp
195760	11-000-263-610-12-61	03 GROUNDS SUPPLIES		02959	60	126.22	126.22	Full / Comp
195760	11-000-263-610-12-01	00 GROUNDS SUPP ATHLETICS		02064	60	146.40	146.40	Full / Comp
195800	11-000-261-610-07-61	00-000-HOO BLDG SUPPLIES		01864	60	28.45	28.45	Full / Comp
195800	11-000-261-610-09-61	00-000-M&C BLDG SUPPLIES	•	01169	60	388.70	388.70	Part/ Comp
195800	11-000-261-610-09-61	00-000-M/5C BLDG SUPPLIES		02303	60	371.07	371.07	Part/ Comp
195800	11-000-261-610-09-61	00-000-M&C BLDG SUPPLIES		01158	60	21.34	21.34	Full / Comp
195800	11-000-261-610-00-61	00-000-8000MIN BLDG SUPPLIES		02971	60	148.79	148.79	Full / Comp
195800	11-000-261-610-13-61	00 MAINT BLDG SUPPLIE		02837	60	147.63	147.63	Full / Comp
195800	11-000-261-610-18-61	00 FP ANNEX BLDG SUPPLIES		02970	60	33.48	33.48	Full / Comp
195800	11-000-261-610-21-61	00-000-FRAS BLDG SUPPLIES		02546	60	81.82	81.82	Part/ Comp
195800	11-000-261-610-21-61	00-000-FMS BLDG SUPPLIES		01685	60	10.04	10.04	Part/ Comp
195800	11-000-261-610-21-61	00-000-FRAS BLDG SUPPLIES		02627	60	126.44	126.44	Full / Comp
195800	11-000-263-610-12-61	03 GROUNDS SUPPLIES		01234	60	22.10	22.10	Part/ Comp
195800	11-000-263-610-12-61	03 GROUNDS SUPPLIES		02627	60	47.99	47.99	Full / Comp
195859	11-000-261-610-05-61	00-000-EXIZ BLDG SUPPLIES		902273	60	33.24	33.24	Full / Comp
195859	11-000-261-610-16-61	00-000-6568 BLDG SUPPLIES		987253	60	108.89	108.89	Full / Comp
195859	11-000-261-610-21-61	00-000-FMS BLDG SUPPLIES		902683	60	24.69	24.69	Full / Comp
195860	11-000-261-610-02-61	00-000-SEES BLDG SUPPLIES		02869	60	39.97	39.97	Full / Comp
195860	11-000-261-610-07-61	00-000-HOOBLDG SUPPLIES		02937	60	381.51	381.51	Full / Comp
195860	11-000-261-610-09-61	100-000-M&C BLDG SUPPLIES		02553	60	79.84	79.84	Full / Comp
195860	11-000-261-610-00-6	100-000-8000MIN BLDG SUPPLIES		02374	60	26.74	26.74	Part/ Comp
195860	11-000-261-610-00-61	100-000-8000MIN BLDG SUPPLIES		01412	60	10.44	10.44	Full / Comp
195860	11-000-262-610-12-61	101 MAINTENANCE SUPPLIES		02374	60	52.70	52.70	Full / Comp
195891	11-000-261-610-03-61	100-000- PGM BLDG SUPPLIES		02849	60	8.84	8.84	Full / Comp
195891	11-000-261-610-09-6	100-000-MASC BLDG SUPPLIES		02368	60	557.07	557.07	Full / Comp
195891	11-000-261-610-13-6	100 MAINT BLDG SUPPLIE		02101	60	37.14	37.14	Full / Comp
195891	11-000-261-610-13-0	026 BUILDING MAINT SUPPLIES		02347	60	175.21	175.21	Full / Comp
195891	11-000-263-610-12-0	100 GROUNDS SUPP ATHLETICS		02547	60	340.00	340.00	Part/ Comp
UnComm	nitted Purchase Order(s	s)					Exhibit B-01 June 20, 20	

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

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				Check Description or			•	Payment/
PO#	Account #	Account Description	Inv #	Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Check Type
			Accounts	s Payable				
Vendor 1	2871 LOWE'S							
195891	11-000-263-610-12-01	00 GROUNDS SUPP ATHLETICS		02368	60	92.94	92.94	Full / Comp
195891	11-000-261-610-00-610	00-000- 500 MT BLDG SUP		02091	. 60	21.20	21.20	Part/ Comp
195891	11-000-261-610-00-610	00-000-800MT BLDG SUP		02849	60	8.84	8.84	Full / Comp
			Total for 1287	1 LOWE'S	_	\$4,981.57	\$4,981.57	
Vendor 1	4459 M&B SEPTI	C SERVICES LLC						
192072	11-000-262-490-12-01	00 CUSTODIAL RENT ATHLETICS		21832-FHS May portajohn	60	466.00	466.00	Part/ Comp
192072	11-000-262-490-12-01	00 CUSTODIAL RENT ATHLETICS		21833-FMS May portajohn	60	142.00	142.00	Part/ Comp
192072	11-000-262-490-12-01	00 CUSTODIAL RENT ATHLETICS		22282-FHS June portajohn	60	466.00	466.00	Part/ Comp
192072	11-000-262-490-12-01	00 CUSTODIAL RENT ATHLETICS		22283-FMS June portajohn	60	142.00	142.00	Part/ Comp
			Total for 1445	9 M&B SEPTIC SERVICES	LLC	\$1,216.00	\$1,216.00	
Vendor 1	3363 MAIDA, SHA	ARON		•	-			
190227-NI1	11-000-216-320-00-50	00-000- 8000 NSULT OT/PT/SP IEP		March 2019	64	405.00	405.00	Part/ Comp
190227-NI1	11-000-216-320-00-50	00-000- 800 NSULT OT/PT/SP IEP		April 2019	64	472.50	472.50	Part/ Comp
190227-SI1	11-000-216-320-00-50	00-000- 8000 NSULT OT/PT/SP IEP		March 2019	64	405.00	405.00	Part/ Comp
190227-SI1	11-000-216-320-00-50	00-000- 800 NSULT OT/PT/SP IEP		April 2019	64	472.50	472.50	Part/ Comp
			Total for 1336	3 MAIDA, SHARON	_	\$1,755.00	\$1,755.00	
Vendor 6	3142 MALMARK,	INC						
195534	11-190-100-610-00-16	11-000-6980MUSIC SUPPLIES		231890	60	105.00	99.78	Full / Comp
			Total for 6142	MALMARK, INC		\$105.00	\$99.78	•
Vendor 3	326 MARIANO P	RESS LLC						
195660	11-000-251-600-00-71	00-000-800PPLIES 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 8	3384 MAXIM HEA	LTHCARE SERVICES, INC.	** D	isabled Vendor **				
190225-JK1	11-000-217-320-10-52	•		Inv. #V9733573 - Apr. 2019	64	405.60	405.60	Part/ Comp
190225-JK1	11-000-217-320-10-52	00 EXTRA SRVS 1:1AIDE/NURSE		Inv. #V9779629 - Apr. 2019	64	374.32	374.32	Part/ Comp
190225-JK1	11-000-217-320-10-52	:00 EXTRA SRVS 1:1AIDE/NURSE		Inv. #V9779629 - May 2019	64	1,216.80	1,216.80	Part/ Comp
190225-JK1	11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Inv. #V9816054 - May 2019	64	374.32	374.32	Part/ Comp
* UnCommit	ted Purchase Order(s)					Exhibit B-01 June 20, 20	

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 Ba	tch#	Liquidated Amt	Check Amt	Payment/ Check Typ
			Accounts	: Payable				
Vendor 8	384 MAXIM HEA	ALTHCARE SERVICES, INC.	** Di	sabled Vendor **				
190225-JK1		200 EXTRA SRVS 1:1AIDE/NURSE		Inv. #V9838545 - May 2019	64	283.92	283.92	Part/ Comp
190225-JK1	11-000-217-320-10-52	200 EXTRA SRVS 1:1AIDE/NURSE		Inv. #V9873603 - May 2019	64	1,007.10	1,550.56	Part/ Comp
190225-JK1	11-000-217-320-10-52	200 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 3	389 MCMANIMO	ON, SCOTLAND & BAUMANN, LLC	** Di	sabled Vendor **				
195694		000-800-800MT 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 9	325 MERCER C	OUNTY SPECIAL SERVICES						
190487-AO1	11-000-100-565-00-5	100-000-870LITION 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 3	452 MIDDLESE	CCTY.VO-TECH HS						
190438-CS2	11-000-100-564-00-5	100-000-8000TION SPEC ED CNTY VOC		May 2019 - C.S.	64	1,000.00	1,000.00	Part/ Comp
			Total for 3452	MIDDLESEX CTY.VO-TECH H	ıs	\$1,000.00	\$1,000.00	
Vendor 3	455 MIDLAND S	CHOOL					•	
190440-DS2	11-000-100-566-00-5	100-000-800TION SPEC ED NJ PRIV		Inv. #1139 - June 2019	64	3,619.22	4,935.30	Full / Comp
190440-DS2	11-000-217-320-10-5	200 EXTRA SRVS 1:1AIDE/NURSE		Inv. #601 - June 2019	64	1,584.00	2,160.00	Full / Com
190440-HA1	11-000-100-566-00-5	100-000-8000TION SPEC ED NJ PRIV		Inv. #1139 - June 2019	64	3,619.22	4,935.30	Full / Comp
190440-MJ2	11-000-100-566-00-5	100-000-87001TION SPEC ED NJ PRIV		Inv. #1139 - June 2019	64	3,619.22	4,935.30	Full / Com
190440-MK1	11-000-100-566-00-5	100-000-8700TION SPEC ED NJ PRIV		Inv. #1139 - June 2019	64	3,619.22	4,935.30	Full / Com
190440- N V1	11-000-100-566-00-5	100-000-800TION SPEC ED NJ PRIV		Inv. #1139 - June 2019	64	3,619.22	4,935.30	Full / Com
190440-SN1	11-000-100-566-00-5	100-000-800TION 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 9	520 MILLENIUM	I HEALTH CARE, INC.	** Di	sabled Vendor **				
190247-MS3	11-000-213-440-00-0	000-000-800DICAL 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 1	2239 MILLER, JU	USTIN						
195824 UnCommitt	11-000-221-580-00-1 ed Purchase Order(s	400-000-सक्रप्AVEL SOCIAL STUDIES s)		Mileage Reim - February	62	10.85	10.85 Exhibit B-01 June 20, 20	
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PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name I	3atch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Accoun	ts Payable				<u> </u>
Vendor	12239 MILLER, JU	ISTIN	7 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
195824	•	-00-000-8970AVEL SOCIAL STUDIES		Mileage Reim - March	62	30.23	30.23	Part/ Comp
195824		00-000-STRAVEL SOCIAL STUDIES		Mileage Reim - April	62	25.82		Full / Comp
100024	11 000 221 000 00 14	00 0000		•	-			, a , o o p
			Total for 122	39 MILLER, JUSTIN		\$66.90	\$66.90	
Vendor	12794 MITCHELL,	ROBERTA V.						
195679	11-000-221-580-00-16	00-000-800AVEL FVPA		Mileage reimb. 03/01-0/3/27/19	60	41.82	41.82	Part/ Comp
195679	11-000-221-580-00-16	600-000-800AVEL FVPA		Mileage reimb. 04/02-04/30/19	60	50.72	50.72	Full / Comp
			Total for 127	94 MITCHELL, ROBERTA V.	_	\$92.54	\$92.54	
Vendor	14145 MONTAUK	TRANSIT SERVICE LLC						
190600	11-000-270-511-12-64	00-423-TRANSP ALT SCH TO/FROM		Inv. #0619*FTS-2 - June 2019	64	18,881.46	18,881.46	Full / Comp
190601	11-000-270-511-12-64	00-423-TRANSP ALT SCH TO/FROM		Inv. #0619*FTS-1 - June 2019	64	14,817.60	14,817.60	Full / Comp
190601	11-000-270-511-14-64	00 TRANS SRVCS PUBLIC STUD		Inv. #0619*FTS-1 - June 2019	64	336,143.42	336,143.42	Full / Comp
190601	11-000-270-514-14-64	00 TRANS CONT VENDORS SPEC		Inv. #0619*FTS-1 - June 2019	64	225,005.58	225,005.58	Full / Comp
190601	20-218-200-511-00-00	000-000-BRESC TRANSP TO/FROM		Inv. #0619*FTS-1 - June 2019	64	33,650.27	33,650.26	Full / Comp
190601-01	11-000-270-514-14-64	100 TRANS CONT VENDORS SPEC		Inv. #0519*FTS-3 - May 2019	64	22,547.36	22,547.36	Part/ Comp
190609	11-000-270-512-02-64	100-000- TS ANS SGS EXTRA		Inv. #0519FTS-LB - May 2019	64	2,929.85	6,150.90	Part/ Comp
190609	11-000-270-512-16-64	100-000 -656 S TRANSPORT-EXTRA		Inv. #0519FTS-LB - May 2019	64	13,092.63	13,092.63	Part/ Comp
190609	11-000-270-512-21-64	100-000-FMS TRANSPORT-EXTRA		Inv. #0519FTS-LB - May 2019	64	6,150.90	6,150.90	Part/ Comp
190610	11-000-270-512-16-01	78-000- 650 S TRANS BASEBALL		Inv. #0419FTS - 4/4/19	64	439.35	439.35	Part/ Comp
190610	11-000-270-512-16-01	78-000-6566 TRANS BASEBALL		Inv. #0419FTS - 4/6/19	64	417.38	417.38	Part/ Comp
190610	11-000-270-512-16-01	178-000- 650 S TRANS BASEBALL		Inv. #0419FTS - 4/8/19	64	417.38	417.38	Part/ Comp
190610	11-000-270-512-16-01	78-000-65€S TRANS BASEBALL		Inv. #0419FTS - 4/16/19	64	395.42	395.42	Part/ Comp
190610	11-000-270-512-16-01	178-000-19510S TRANS BASEBALL		Inv. #0419FTS - 4/24/19	64	483.29	483.29	Part/ Comp
190610	11-000-270-512-16-01	178-000-6568 TRANS BASEBALL		Inv. #0419FTS - 4/25/19	64	307.55	307.55	Part/ Comp
190610	11-000-270-512-16-01	178-000-0950S TRANS BASEBALL		Inv. #0419FTS - 4/25/19	64	307.55	307.55	Part/ Comp
190610	11-000-270-512-16-01	178-000- 650 S TRANS BASEBALL		Inv. #0419FTS - 4/27/19	64	461.32	461,32	Part/ Comp
190610	11-000-270-512-16-01	178-000- 6550 S TRANS BASEBALL		Inv. #0419FTS - 4/30/19	64	373.45	373.45	Part/ Comp
190610	11-000-270-512-16-01	197-000-6566 TRANS SOFTBALL		Inv. #0419FTS - 4/2/19	64	307.55	307.55	Part/ Comp
190610	11-000-270-512-16-01	197-000-656S TRANS SOFTBALL		Inv. #0419FTS - 4/4/19	64	307.55	307.55	Part/ Comp
190610	11-000-270-512-16-01	197-000-656S TRANS SOFTBALL		Inv. #0419FTS - 4/18/19	64	351.48	351.48	Part/ Comp
190610	11-000-270-512-16-01	197-000-6565 TRANS SOFTBALL		Inv. #0419FTS - 4/22/19	64	351.48	351.48	Part/ Comp
* UnCommi	itted Purchase Order(s	s)					Exhibit B-01 June 20, 20	

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 Nan	ne Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Accour	nts Payable				
Vendor	14145 MONTAUK	TRANSIT SERVICE LLC						
190610	11-000-270-512-16-01	97-000-656S TRANS SOFTBALL		Inv. #0419FTS - 4/27/19	64	571.16	571.16	Part/ Comp
190610	11-000-270-512-16-02	200-000-656S TRANS BOY TENNIS		Inv. #0419FTS - 4/3/19	64	351.48	351.48	Part/ Comp
190610		200-000- 950 S TRANS BOY TENNIS		Inv. #0419FTS - 4/4/19	64	373.45	373.45	Part/ Comp
190610	11-000-270-512-16-02	200-000-650S TRANS BOY TENNIS		Inv. #0419FTS - 4/8/19	64	373.45	373.45	Part/ Comp
190610	11-000-270-512-16-02	200-000-656S TRANS BOY TENNIS		Inv. #0419FTS - 4/15/19	64	87.87	87.87	Part/ Comp
190610	11-000-270-512-16-02	200-000-656S TRANS BOY TENNIS		Inv. #0419FTS - 4/15/19	64	87.87	87.87	Part/ Comp
190610		200-000-050S TRANS BOY TENNIS		Inv. #0419FTS - 4/16/19	64	373.45	373.45	Part/ Comp
190610	11-000-270-512-16-02	200-000-950S TRANS BOY TENNIS		Inv. #0419FTS - 4/18/19	64	307.55	307.55	Part/ Comp
190610	11-000-270-512-16-02	200-000-050S TRANS BOY TENNIS		Inv. #0419FTS - 4/23/19	64	417.38	417.38	Part/ Comp
190610	11-000-270-512-16-02	200-000- 650 S TRANS BOY TENNIS		Inv. #0419FTS - 4/25/19	64	263.61	263.61	Part/ Comp
190610	11-000-270-512-16-02	200-000-656S TRANS BOY TENNIS		Inv. #0419FTS - 4/27/19	64	439.35	439.35	Part/ Comp
190610	11-000-270-512-16-02	201-000-1950S TRANS GIRLS TENNIS		Inv. #0419FTS - 4/1/19	64	373.45	373.45	Part/ Comp
190610	11-000-270-512-16-02	214-000-6566 TRANS BOYS S TRACK		Inv. #0419FTS - 4/3/19	64	395.42	395.42	Part/ Comp
190610	11-000-270-512-16-02	214-000-0550S TRANS BOYS S TRACK		Inv. #0419FTS - 4/13/19	64	856.73	856.73	Part/ Comp
190610	11-000-270-512-16-02	214-000- 0550 S TRANS BOYS S TRACK		Inv. #0419FTS - 4/16/19	64	175.74	175.74	Part/ Comp
190610	11-000-270-512-16-02	214-000-050S TRANS BOYS S TRACK		Inv. #0419FTS - 4/20/19	64	659.03	659.03	Part/ Comp
190610	11-000-270-512-16-02	214-000-0550S TRANS BOYS S TRACK		Inv. #0419FTS - 4/22/19	64	120.82	120.82	Part/ Comp
190610	11-000-270-512-16-02	214-000- 6550 S TRANS BOYS S TRACK		Inv. #0419FTS - 4/23/19	64	351.48	351.48	Part/ Comp
190610	11-000-270-512-16-02	214-000-0550S TRANS BOYS S TRACK		Inv. #0419FTS - 4/26/19	64	834.77	834.77	Part/ Comp
190610	11-000-270-512-16-0	214-000-656S TRANS BOYS S TRACK		Inv. #0419FTS - 4/27/19	64	450.34	450.34	Part/ Comp
190610	11-000-270-512-16-0	215-000-1956S TRANS GIRLS S TRACK		Inv. #0419FTS - 4/13/19	64	856.73	856.73	Part/ Comp
190610	11-000-270-512-16-0	215-000-1950S TRANS GIRLS S TRACK		Inv. #0419FTS - 4/16/19	64	175.74	175.74	Part/ Comp
190610	11-000-270-512-16-0	215-000-1956 TRANS GIRLS S TRACK		Inv. #0419FTS - 4/20/19	64	659.03	659.03	Part/ Comp
190610	11-000-270-512-16-0	215-000-1956S TRANS GIRLS S TRACK		Inv. #0419FTS - 4/22/19	64	120.82	120.82	Part/ Comp
190610	11-000-270-512-16-0	215-000-1956S TRANS GIRLS S TRACK		Inv. #0419FTS - 4/23/19	64	351.48	351.48	Part/ Comp
190610	11-000-270-512-16-0	215-000-1956 TRANS GIRLS S TRACK		Inv. #0419FTS - 4/25/19	64	1,076.41	1,076.41	Part/ Comp
190610	11-000-270-512-16-0	215-000-6950S TRANS GIRLS S TRACK		Inv. #0419FTS - 4/27/19	64	450.33	450.33	Part/ Comp
190610	11-000-270-512-21-0	178-000- FMC S TRANS BASEBALL		Inv. #0419FTS - 4/11/19	64	373.45	373.45	Part/ Comp
190610	11-000-270-512-21-0	178-000-FBOS TRANS BASEBALL		Inv. #0419FTS - 4/18/19	64	87.87	87.87	Part/ Comp
190610	11-000-270-512-21-0	178-000-FMC TRANS BASEBALL		Inv. #0419FTS - 4/18/19	64	87.87	87.87	Part/ Comp
190610	11-000-270-512-21-0	178-000- FROS TRANS BASEBALL		Inv. #0419FTS - 4/30/19	64	329.51	329.51	Part/ Comp
190610	11-000-270-512-21-0	197-000- FROS TRANS SOFTBALL		Inv. #0419FTS - 4/2/19	64	351.48	351.48	Part/ Comp
* UnComn	nitted Purchase Order(s)					Exhibit B-01. June 20, 201	

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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	e Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Accoun	ts Payable				
Vendor	14145 MONTALIK	TRANSIT SERVICE LLC		•				
190610		197-000-FB0S TRANS SOFTBALL		Inv. #0419FTS - 4/4/19	64	109.84	109.84	Part/ Comp
190610		197-000-FMS TRANS SOFTBALL		Inv. #0419FTS - 4/4/19	64	87.87	87.87	Part/ Comp
190610		197-000-FB00S TRANS SOFTBALL		Inv. #0419FTS - 4/16/19	64	373.45	373.45	Part/ Comp
190610		214-000-FB00S TRANS BOYS SPR TRACK		Inv. #0419FTS - 4/1/19	64	87.87	87.87	Part/ Comp
190610		214-000-FRAS TRANS BOYS SPR TRACK		Inv. #0419FTS - 4/17/19	64	351.48	351.48	Part/ Comp
190610		215-000- FBOS TRANS GIRLS SPR TRK		Inv. #0419FTS - 4/1/19	64	87.87	87.87	Part/ Comp
190610	11-000-270-512-21-02	215-000-PMS TRANS GIRLS SPR TRK		Inv. #0419FTS - 4/17/19	64	329.51	329.51	
192838		401 SAC CONNECTIONS		May 29, 2019 Trip	64	65.10	65.10	Part/ Comp
192971	11-000-270-511-00-54	410-000- 050 ANSP TO/FROM TRANSI PR		Inv. #192971 - 4/3/19 FT	64	219.68	219.68	Part/ Comp
192971		410-000-0350ANSP TO/FROM TRANSI PR		Inv. #192971 - 4/10/19 FT	64	659.02	197.71	Full / Comp
192980	11-000-270-511-00-54	410-000-05RANSP TO/FROM TRANSI PR		Inv. #192980FT - 3/22/19 FT	64	197.71	197.71	Part/ Comp
192980		410-000-0050ANSP TO/FROM TRANSI PR		Inv. #192980FT - 3/29/19 FT	64	329.51	197.71	Full / Comp
192981	11-000-270-511-00-54	410-000-0550ANSP TO/FROM TRANSI PR		Inv. #192981 - 4/5/19 FT	64	197.71	197.71	Part/ Comp
192981	11-000-270-511-00-54	410-000-050ANSP TO/FROM TRANSI PR		Inv. #192981 - 4/12/19 FT	64	197.71	197.71	Part/ Comp
193217		410-000-056ANSP TO/FROM TRANSI PR		Inv. #193217 - 4/9/19 FT	64	537.22	417.38	Full / Comp
194635	11-000-270-512-00-13	300-000-800ENCE-BUNKER HILL		Inv. #194635 - 4/2/19 FT	64	417.38	373.45	Full / Comp
194644	11-000-270-512-00-13	300-000-800ENCE-BUNKER HILL		Inv. #194644 - 4/18/19 FT	64	417.38	285.58	Full / Comp
194970	11-000-270-511-00-54	410-000-0550ANSP TO/FROM TRANSI PR		Inv. #194970 - 4/2/19 FT	64	146.48	146.48	Part/ Comp
194970	11-000-270-511-00-54	410-000-056ANSP TO/FROM TRANSI PR		Inv. #194970 - 4/3/19 FT	64	130.20	130.20	Part/ Comp
194970	11-000-270-511-00-54	410-000-UTTOANSP TO/FROM TRANSI PR		lnv. #194970 - 4/4/19 FT	64	146.48	146.48	Part/ Comp
194970	11-000-270-511-00-54	410-000-0990ANSP TO/FROM TRANSI PR		Inv. #194970 - 4/30/19 FT	64	130.20	130.20	Part/ Comp
195234	11-000-270-512-00-0	336-000- 6550 S BAND TRANS		Inv. #195234FT - 3/23/19	64	471.98	471.98	Full / Comp
195284	11-000-270-511-00-5	410-000- 050 ANSP TO/FROM TRANSI PR		Inv. #195284 - 4/1/19 FT	64	97.65	97.65	Part/ Comp
195284	11-000-270-511-00-5	410-000-050ANSP TO/FROM TRANSI PR		Inv. #195284 - 4/11/19 FT	64	97.65	97.65	Part/ Comp
195356	11-000-270-512-16-0	310-000-656S FBLA TRANSPORTATION		Inv. #195356FT - 3/20/19	64	461.32	461.32	Part/ Comp
195356	11-000-270-512-16-0	310-000- 050 S FBLA TRANSPORTATION		Inv. #195356FT - 3/20/19	64	461.32	461.32	Part/ Comp
195356	11-000-270-512-16-0	310-000- 656 S FBLA TRANSPORTATION		Inv. #195356FT - 3/22/19	64	505.25	505.25	Part/ Comp
195356	11-000-270-512-16-0	310-000-6566 FBLA TRANSPORTATION		Inv. #195356FT - 3/22/19	64	680.99	505.25	Full / Comp
195536	11-000-270-512-16-0	181-000-1954S TRANS GIRLS B-BALL		Inv. #195536 - 4/18/19 FT	64_	702.96	241.64	Full / Comp
			Total for 141	45 MONTAUK TRANSIT SE	RVICE	\$699,623.73	\$701,319.03	

Vendor 6154 MONTGOMERY ACADEMY

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^{*} UnCommitted Purchase Order(s)

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PO#	Account #	Account Description	Inv#	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Accounts	s Payable				
Vendor 6	154 MONTGOME	ERY ACADEMY						
190441-BJ1	11-000-100-566-00-51	00-000-800TION SPEC ED NJ PRIV		June 2019	64	3,724.27	4,739.98	Full / Comp
190441-JP2	11-000-100-566-00-51	00-000-800TION SPEC ED NJ PRIV		June 2019	64	3,724.27	4,739.98	Full / Comp
190441-KG1	11-000-100-566-00-51	00-000-800TION SPEC ED NJ PRIV		June 2019	64	3,724.27	4,739.98	Full / Comp
190441-KJ2	11-000-100-566-00-51	00-000-8000TION SPEC ED NJ PRIV		June 2019	64	4,062.84	4,739.98	Full / Comp
190441-NR1	11-000-100-566-00-51	00-000-8000TION SPEC ED NJ PRIV		June 2019	64	3,724.27	4,739.98	Full / Comp
190441-SF1	11-000-100-566-00-51	00-000-800TION SPEC ED NJ PRIV		June 2019	64	3,724.27	4,739.98	Full / Comp
195918	11-000-100-566-00-51	10-000- 800 YR TUIT ADJ SP PRIV		2017-18 Tuition Adj.	64	4,743.29	4,743.29	Full / Comp
			Total for 6154	MONTGOMERY ACADEMY	γ –	\$27,427.48	\$33,183.17	
Vendor 1	4536 MONTGOM	ERY, MARLENA						
195752	11-000-219-580-10-01	38 TRAVEL FOR CST		Travel Reimb. for Apr. 2019	64	12.28	12.28	Full / Comp
			Total for 1453	6 MONTGOMERY, MARLEN	IA _	\$12.28	\$12.28	
Vendor 3	529 MORRIS UN	ION JOINTURE COMM.						
190217-CC2	11-000-216-320-00-50	00-000- 800N SULT OT/PT/SP IEP		Inv. #24694 - April 2019 - ST	64	619.50	619.50	Part/ Comp
190217-CC2	11-000-216-320-00-50	00-000 -8000 NSULT OT/PT/SP IEP		Inv. #24694 - April 2019 - OT	64	525.00	525.00	Part/ Comp
190217-CC2	11-000-216-320-00-50	00-000- 800N SULT OT/PT/SP IEP		Inv. #24694 - April 2019 - PT	64	577.50	577.50	Part/ Comp
190217-CC2	11-000-216-320-00-50	000-000- 800 NSULT OT/PT/SP IEP		Inv. #24962 - May 2019 - OT	64	375.00	375.00	Part/ Comp
190217-CC2	11-000-216-320-00-50	000-000- 800 NSULT OT/PT/SP IEP		Inv. #24962 - May 2019 - PT	64	577.50	577.50	Part/ Comp
190217-CC2	11-000-216-320-00-50	000-000-8000 NSULT OT/PT/SPIEP		Inv. #24962 - May 2019 - ST	64	619.50	619.50	Part/ Comp
190431-CC2	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		Inv. #24622 - April 2019	64	9,222.20	9,222.20	Part/ Comp
190431-CC2	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		Inv. #24819 - May 2019	64	9,222.20	9,222.20	Part/ Comp
190431-CC2	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		Inv. #24893 - June 2019	64	9,222.20	9,222.20	Full / Comp
190431-CY1	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		Inv. #24622 - April 2019	64	9,222.20	9,222.20	Part/ Comp
190431-CY1	11-000-100-562-00-51	00-000-8000TION SPEC ED NJ LEAS		Inv. #24819 - May 2019	64	9,222.20	9,222.20	Part/ Comp
190431-CY1	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		Inv. #24893 - June 2019	64	9,222.20	9,222.20	Full / Comp
190431-TR1	11-000-100-562-00-51	00-000-8000TION SPEC ED NJ LEAS		Inv. #24622 - April 2019	64	9,222.20	9,222.20	Part/ Comp
190431-TR1	11-000-100-562-00-51	00-000-8001TION SPEC ED NJ LEAS		Inv. #24819 - May 2019	64	9,222.20	9,222.20	Part/ Comp
190431-TR1	11-000-100-562-00-51	00-000-800TION SPEC ED NJ LEAS		Inv. #24893 - June 2019	64	9,222.20	9,222.20	Full / Comp
			Total for 3529	MORRIS UNION JOINTUR	E	\$86,293.80	\$86,293.80	

Vendor 5904 MOUNTAINLAND, LORRI

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^{*} UnCommitted Purchase Order(s)

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PO#	Account #	Account Description	Inv#	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Typ
			Accounts	s Payable				•
Vendor	5904 MOUNTAINE	LAND, LORRI						
194340	11-000-219-580-10-01	38 TRAVEL FOR CST		Travel Reimb. for Sept. 2018	64	58.78	58.78	Part/ Comp
194340	11-000-219-580-10-01	38 TRAVEL FOR CST		Travel Reimb. for Oct. 2018	64	42.16	42.16	Part/ Comp
194340	11-000-219-580-10-01	38 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, AN	NGELA						
195976	•	025-000-8000AVEL/PD BUSINESS ADM		Travel reimb. AC NJSBA	60	85.04	85.04	Full / Comp
			Total for 1330	9 MOYER, ANGELA		\$85.04	\$85.04	
Vendor	15031 MUNICIPAL	. CAPITAL FINANCE	** D	isabled Vendor **				
192413	11-000-240-440-00-71	50-000-8000ASES - SCHOOL ADMIN		18743-pymt 21 of 60	60	799.14	799.14	Part/ Comp
192413	11-190-100-440-00-71	50-000-&EEASE/PURCHASE INSTITECH		18626-pymt 23 of 60	60	7,156.00	7,156.00	Part/ Comp
192413	11-190-100-440-00-71	50-000-8EDASE/PURCHASE INSTITECH		19514-pymt 13 of 60	60	256.56	256.56	Part/ Comp
192413	11-000-252-440-00-71	150-000-86DASE/PURCH TECH		19035-pymt 17 of 60	60	238.01	238.01	Part/ Comp
192876	11-000-252-440-00-71	150-000-8EDASE/PURCH TECH		19688-Pymt #11 of 60	60	2,336.13	2,336.13	Part/ Comp
			Total for 1503	1 MUNICIPAL CAPITAL FIN	IANCE _	\$10,785.84	\$10,785.84	
Vendor	8144 MUSIC SHO	P						
194570	11-190-100-420-00-71	190-000-1960S-REPAIR INSTREQUIP		157997	60	100.50	100.50	Full / Comp
194570	11-190-100-420-00-71	190-000- 650 S- REPAIR INSTR EQUIP		157998	60	10.00		Full / Comp
194688		190-000-1900S-REPAIR INSTREQUIP		158186	60	63.75	63.75	Part/ Comp
194688	11-190-100-420-00-71	190-000-1960S-REPAIR INSTREQUIP		158187	60	138.98		Full / Comp
195701	11-190-100-420-00-71	190-000-MAC- REPAIR INSTR EQUIP		159352	60	69.99	69.99	Full / Comp
195812	11-190-100-420-00-71	190-000-866S-REPAIRS INST EQUIP		158949	60	72.25	72.25	Full / Comp
195827	11-190-100-420-00-71	190-000-FMS-REPAIR INSTREQUIP		159351	60	140.25	140.25	Full / Comp
			Total for 8144	MUSIC SHOP		\$595.72	\$595.72	
Vendor	3591 NASCO							
195551	20-231-200-600-00-00	000-000- 14 0PGM ADM SUP		388964 PGM Supls	62	50.80	50.80	Full / Comp
195555	11-190-100-610-00-18	330-000-656S HOME EC SUPPLIES		378442	60	559.70	559.70	Part/ Comp
195555	11-190-100-610-00-18	330-000-656S HOME EC SUPPLIES		372497	60	191.84	191.84	Part/ Comp
195555	11-190-100-610-00-18	330-000-6566 HOME EC SUPPLIES		397786	60	338.26	367.86	Full / Comp
UnComm	itted Purchase Order(s	5)					Exhibit B-01	

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PO#	Account #	Account Description	inv#	Check Description or Multi Remit To Check Name E	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
		•	Accounts	s Payable				
Vendor	3591 NASCO							
195572	11-190-100-610-00-183	30-000-6566 HOME EC SUPPLIES		378443	60	388.72	388.72	Full / Comp
			Total for 3591	NASCO		\$1,529.32	\$1,558.92	
Vendor	13026 NATOLI, CO	NCETTA						
90652	•	00 TRANS CONT VENDORS SPEC		Invoice #10 - June 2019	64	915.30	915.30	Full / Comp
			Total for 13020	NATOLI, CONCETTA		\$915.30	\$915.30	
Vendor	14715 NEGRI, JAC	rK						
95416	11-190-100-420-00-719	90-000-6889 REPAIR INSTR EQUIP		3084	60	362.00	362.00	Full / Comp
			Total for 1471	5 NEGRI, JACK		\$362.00	\$362.00	
Vendor	13767 NEPTUNE T	WP BOARD OF EDUC						
90386-HL1		00-000-800TION SPEC ED NJ LEAS		April 2019	64	4,583.40	4,583.40	Part/ Comp
	1		Total for 1376	7 NEPTUNE TWP BOARD OI	=	\$4,583.40	\$4,583.40	
Vendor	8188 N.I ADVANC	E MEDIA - STAR LEDGER	** D	isabled Vendor **				
195996		02 PRINTING & PUBLISHING		AD# 0009177880 05/29/19	60	21.70	21.70	Part/ Comp
			Total for 8188	NJ ADVANCE MEDIA - STA	R _	\$21.70	\$21.70	
Vendor	12364 NJ ASSOC I	FEDERAL PROGRAM ADMIN						
195387		00-000-8000 WRKSHOP/CONF TRAVEL		Reg. 5/30/19 - A. Washington	62	149.00	149.00	Part/ Comp
95387	20-270-200-500-00-00	00-000-8000A WRKSHOP/CONF TRAVEL		Reg. 5/30/19 - D. Laughran	62	149.00	149.00	Full / Comp
195711	20-231-200-500-00-00	00-000- 14 0PGM OTH PUR TRL/WKSH		Reg. 5/30/19 C. Cardozo	62	149.00	149.00	Part/ Comp
195711	20-231-200-500-00-00	00-000- 14 0PGM OTH PUR TRL/WKSH		Reg. 5/30/19 J. Dawson	62	149.00	149.00	Part/ Comp
19571 1	20-231-200-500-00-00	00-000- 14 0PGM OTH PUR TRL/WKSH		Reg. 5/30/19 G. Rodriguez	62	149.00	149.00	Full / Comp
195776	20-270-200-500-00-00	00-000-8022A WRKSHOP/CONF TRAVEL		Reg. 5/3019 - R. Solomon	62	149.00	149.00	Part/ Comp
195776	20-270-200-500-00-00	00-000-8720A WRKSHOP/CONF TRAVEL		Reg. 5/30/19 - R. Mitchell	62	149.00	149.00	Part/ Comp
195776	20-270-200-500-00-00	00-000-8000A WRKSHOP/CONF TRAVEL		Reg. 5/30/19 - J. Aviles	62	149.00	149.00	Full / Com
			Total for 1236	4 NJ ASSOC FEDERAL		\$1,192.00	\$1,192.00	
Vendor	8989 NJ COUNCIL	L FOR SOCIAL STUDIES						
195687	11-000-223-580-00-00	00-000- 650 S PD/STAFF TRAINING		wkshop 5/16 - 4 staff members	62	100.00	100.00	Full / Comp
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PO #	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name Ba	atch#	Liquidated Amt	Check Amt	Payment/ Check Type
10 #	Accounter	Account Bosonpaion		NJ COUNCIL FOR SOCIAL	_	\$100.00	\$100.00	<u>, , , , , , , , , , , , , , , , , , , </u>
Vendor (6781 NJ DIVISION	OF MOTOR VEHICLES						
195957	11-000-270-800-14-640			Ren. #29 - 2C4RDGBG2FR690900	64	50.00	50.00	Part/ Comp
195957	11-000-270-800-14-640			Ren. #30 - 2C4RDGBG6FR664395	64	50.00	50.00	Part/ Comp
195957	11-000-270-800-14-640			Ren. #31 - 2C4RDGBG0FR671553	64	50.00	50.00	Part/ Comp
195957	11-000-270-800-14-64	00 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 OCCUPATIO	NAL THERAPY CONSULTAN	TS, INC					
190207		00-000-800NSULT OT/PT/SP IEP	•	Inv. #20445 - April 2019 - OT	64	18,719.50	18,719.50	Part/ Comp
190207	11-000-216-320-00-50	00-000-8000NSULT OT/PT/SP IEP		Inv. #20446 - April 2019 - PT	64	2,700.00	2,700.00	Part/ Comp
190207		00-000-800NSULT OT/PT/SP IEP		Inv. #20447 - April 2019 - ST	64	7,751.00	7,751.00	Part/ Comp
190207	11-000-216-320-00-50	00-000-8000NSULT OT/PT/SP IEP		Inv. #20449 - Apr. 2019-OT-CE	64	275.00	275.00	Part/ Comp
190207	11-000-216-320-00-50	00-000-8000NSULT OT/PT/SP IEP		Inv. #20449 - Apr. 2019-ST-CLG	64	330.00	330.00	Part/ Comp
190207	11-000-216-320-00-50	00-000-8000NSULT OT/PT/SP IEP		Inv. #20449 - Apr. 2019-ST-CY	64	220.00	220.00	Part/ Comp
190207	11-000-216-320-00-50	00-000-8000NSULT OT/PT/SP IEP		Inv. #20450 - Apr. 2019-OT-EG	64	440.00	440.00	Part/ Comp
190207	11-000-216-320-00-50	00-000-8000NSULT OT/PT/SP IEP		inv. #20450 - Apr. 2019-OT-MS	64	550.00	550.00	Part/ Comp
190207	11-000-216-320-00-50	00-000-8000NSULT OT/PT/SP IEP		Inv. #20461 - May 2019 - PT	64	4,792.50	4,792.50	Part/ Comp
190207	11-000-219-320-10-52	20-000-8000NTRACT CST EVALS		Inv. #20452 - Apr. 2019-OT-JP	64	400.00	400.00	Part/ Comp
190207	11-000-219-320-10-52	20-000-8000NTRACT CST EVALS		Inv. #20452 - Apr. 2019-ST-CE	64	475.00	475.00	Part/ Comp
190207	11-000-219-320-10-52	20-000-8000NTRACT 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 SYS1	TEMS INTEGRATORS, INC.						
193277		200-000-80EC CLN, RPR, & MNT SVC		36843	60	250.00	250.00	Part/ Comp
193277	11-000-266-420-00-62	200-000-80BC CLN, RPR, & MNT SVC		37481	60	1,205.00	1,205.00	Part/ Comp
			Total for 1179	3 OPEN SYSTEMS	_	\$1,455.00	\$1,455.00	
Vendor	7582 PARKER MO	CCAY						
190512	11-000-230-331-12-71			File 12160/Inv.3092817 May	60	28,981.47	28,981.47	Part/ Comp
190512		122-000-860GAL 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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^{*} UnCommitted Purchase Order(s)

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PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name	3atch#	Liquidated Amt	Check Amt	Payment/ Check Type
	•		Accounts	s Payable				
Vendor 3	857 PASSON'S	SPORTS						
194735	11-190-100-610-00-17	710-000- 800M T: PE SUPPLIES		904567114	60	338.29	338.29	Full / Comp
			Total for 3857	PASSON'S SPORTS		\$338.29	\$338.29	
Vendor 1	2875 PEARSON							
195766	11-000-219-610-00-54	410-000-1999T CES SUP&MAT		Invoice Number: 4969347	64	251.96	251.96	Part/ Comp
195766	11-000-219-610-00-54	410-000-1800ST CES SUP&MAT		Invoice Number: 4960976	64	85.74	100.00	Full / Comp
195838	11-000-219-610-00-54	410-000-035T HC SUP&MAT		Invoice Number: 5019719	64	53.75	53.75	Full / Comp
195883	11-000-219-610-00-54	410-000- 025)T EAS SUP&MAT		Invoice Number: 5147345	64	237.44	237.44	Full / Comp
			Total for 1287	5 PEARSON		\$628.89	\$643.15	-
Vendor 1	2553 PENNETTA	INDUSTRIAL AUTOMATION					•	
195916	11-000-261-420-16-6	100-000-656S CONTRACTED SVCS		17298	60	1,000.00	180.00	Full / Comp
		÷	Total for 1255	3 PENNETTA INDUSTRIAL		\$1,000.00	\$180.00	
Vendor 3	889 PEREZ, ROI	MAN						
190260	•	220-000-8000NTRACT CST EVALS		Ed. Eval 5/6/19 - LLV	64	450.00	450.00	Part/ Comp
190260	11-000-219-320-10-52	220-000- 8000N TRACT 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 1	4586 PINNACLE	CONSULTING & CONSTRUCTI	ON SERV					
163498-CLA	30-000-410-390-00-20	000-800-800MT CONSTR MGMT SERV		CLMT EXTENSION 10/18 BOE	60	26,000.00	26,000.00	Part/ Comp
			Total for 1458	6 PINNACLE CONSULTING	& <u> </u>	\$26,000.00	\$26,000.00	
Vendor 3	937 PITNEY BO	WES INC						
195047	11-000-230-440-00-7	150-000-1950S POSTAGE LEASE/RENTAL		3308840928	60	942.84	942.84	Part/ Comp
195668	11-190-100-610-16-1	900-000-6566 GEN'L SUPPLIES		1012929637 FHS cartridge	62	84.99	84.99	Full / Comp
195739	11-000-251-600-00-7	100-000-800PPLIES BUSINESS OFFICE		1012542797	60	536.70	536.69	Full / Comp
195809	11-000-262-420-12-6	302-000-8000. MAINT NON-INSTRUCT		1013146325	60_	157.50	157.50	Full / Comp
			Total for 3937	PITNEY BOWES INC		\$1,722.03	\$1,722.02	
Vendor 1	1800 PLANNED	PARENTHOOD OF CEN. N.J.						
195120	11-401-100-800-16-0	403-000-050S REBEL RETREAT/WS		Invoice #EDJS-19-TC6	64	400.00	400.00	Full / Comp

^{*} UnCommitted Purchase Order(s)

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Run on 06/14/2019 at 02:41:06 PM

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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 1	1800 PLANNED PARENTHOOD	OF	\$400.00	\$400.00	
Vendor	14789 PMA COMP.	ANIES INC.		** Disabled Vendor **				
190501		40 WORKERS COMPENSATION		MAY 2019 workers comp.	62	102,393.65	161,028.27	Part/ Comp
130001	11 000 25, 250 12 7		Total for 1	4789 PMA COMPANIES, INC.		\$102,393.65	\$161,028.27	
Vendor	12952 POSADA W	ASHINGTON, ANA						
195874		50-000-800AVEL TESTING		Mileage Reim - April	62	22.20	22.20	Full / Comp
10007	.,	• • • • • • • • • • • • • • • • • • • •	Total for 1	2952 POSADA WASHINGTON, A	ana —	\$22.20	\$22.20	
Vendor	12757 PREFERRE	D HHC & NURSE SVS INC.						
190200-LA1				Inv. #7052697 - May 2019	64	1,950.00	1,950.00	Part/ Comp
190200-LA1				Inv. #7052889 - May 2019	64	1,898.00	1,898.00	Part/ Comp
90200-LA1				Inv. #7052225 - Apr. 2019	64	780.00	780.00	Part/ Comp
190200-LA1		00 EXTRA SRVS 1:1AIDE/NURSE		Inv. #7052226 - May 2019	64	1,170.00	1,170.00	Part/ Comp
190200-LA1				Inv. #7052601 - May 2019	64	1,950.00	1,950.00	Part/ Comp
190200-LA1				Inv. #7053077 - May 2019	64	1,560.00	1,560.00	Part/ Comp
190200-MS				Inv. #7052702 - May 2019	64	1,855.00	1,855.00	Part/ Comp
190200-MS		00 EXTRA SRVS 1:1AIDE/NURSE		inv. #7052896 - May 2019	64	763.00	763.00	Part/ Comp
190200-MS				Inv. #7052229 - Apr. 2019	64	728.00	728.00	Part/ Comp
190200-MS	3 11-000-217 - 320-10-52	00 EXTRA SRVS 1:1AIDE/NURSE		Inv. #7052230 - May 2019	64	1,127.00	1,127.00	Part/ Comp
190200-MS		200 EXTRA SRVS 1:1AIDE/NURSE		Inv. #7052605 - May 2019	64	1,890.00	1,890.00	Part/ Comp
190200-MS		00 EXTRA SRVS 1:1AIDE/NURSE		Inv. #7053080-May 2019	64	1,820.00	1,820.00	Part/ Comp
190200-SUI	B 11-000-213-320-00-73	30-000-888RSE SUB DAILY		Inv. #7052699-FHS-May 2019	64	399.00	399.00	Part/ Com
190200-SU		30-000-888RSE SUB DAILY		Inv. #7052892-FHS-May 2019	64	128.25	128.25	Part/ Comp
190200-SU	B 11-000-213-320-00-73	30-000-888RSE SUB DAILY		Inv. #7052893-FMS-May 2019	64	456.00		Part/ Comp
190200-SU	B 11-000-213-320-00-73	30-000- 813 RSE SUB DAILY		Inv. #7052894-PGM-May 2019	64	399.00	399.00	Part/ Com
190200-SU	B 11-000-213-320-00-73	30-000- 883 RSE SUB DAILY		Inv. #7052698-EAS-May 2019	64	825.00	825.00	Part/ Com
190200-SU	B 11-000-213-320-00-73	330-000 -883 RSE SUB DAILY		Inv. #7052891-EAS-May 2019	64	825.00	825.00	Part/ Com
190200-SU	B 11-000-213-320-00-73	330-000- 883 RSE SUB DAILY		Inv. #7052890-CES-May 2019	64	798.00	798.00	Part/ Com
190200-SU	B 11-000-213-320-00-73	330-000-888RSE SUB DAILY		Inv. #7052700-FPS-May 2019	64	399.00		Part/ Com
190200-SU	B 11-000-213-320-00-73	330-000-888RSE SUB DAILY		Inv. #7052227-EAS-Apr. 2019	64	327.00		Part/ Com
190200-SU	B 11-000-213-320-00-73	330-000-888RSE SUB DAILY		Inv. #7052228-EAS-May 2019	64	513.00		Part/ Com
190200-SU	B 11-000-213-320-00-7	330-000-888RSE SUB DAILY		Inv. #7052602-EAS-May 2019	64	825.00		Part/ Comp
190200-SU	B 11-000-213-320-00-7	330-000- 88 8RSE SUB DAILY		Inv. #7052604-FMS-May 2019	64	171.00	171.00	Part/ Comp
							Exhibit B-01	.a

* UnCommitted Purchase Order(s)

June 20, 2019

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
19020-SUB 11-000-213-320-007-330-000-888RSE SUB DAILY Inv. \$7052603-FHS-Mey 2019 64 128.25 128.25 Part Comp 190200-SUB 11-000-213-320-007-330-000-888RSE SUB DAILY Inv. \$7053078-EAS-Mey 2019 64 92.75 \$24.368.05 Part Comp 190200-SUB 11-000-213-320-007-330-000-888RSE SUB DAILY Inv. \$7053078-EAS-Mey 2019 64 92.75 \$24.368.05 Part Comp 190200-FUR Inv. \$100-100-567-00-5100-000-6880T SPC EDI/OUT OF STATE Invoice \$1420-May 2019 64 12.611.68 12.611.68 12.611.68 \$12.				Accounts	s Payable				
11-000-213-320-00-7330-000-888RSE SUB DAILY 1m, #7053078-EAS-May 2019 64 92.75 84.96 84.00	Vendor 1	2757 PREFERRE	D HHC & NURSE SVS INC.						
Vendor 14811 PREPARING ADOLESCENTS & ADULTS LIFE	190200-SUB	11-000-213-320-00-73	30-000-88&RSE SUB DAILY		Inv. #7052603-FHS-May 2019	64	128.25	128.25	Part/ Comp
Vendor 14811 PREPARING ADOLESCENTS & ADULTS LIFE 10/00/100/000/0000 #MIDT SPC ED/OUT OF STATE 10/00/100/0000 #MIDT SPC ED/OUT OF STATE 10/00/100/0000 #MIDT SPC ED/OUT OF STATE 10/00/0000 #MIDT SPC ED/OUT SPC	190200-SUB	11-000-213-320-00-73	30-000-888RSE SUB DAILY		Inv. #7053078-EAS-May 2019	64	92.75	684.00	Part/ Comp
1000-100-667-00-5100-000-88MIT SPC ED/OUT OF STATE Invoice #1420 - May 2019 64 12,611.68 \$12,611.68				Total for 1275	7 PREFERRED HHC & NUF	RSE	\$23,777.25	\$24,368.50	
1000-100-667-00-5100-000-88MIT SPC ED/OUT OF STATE Invoice #1420 - May 2019 64 12,611.68 \$12,611.68	Vendor 1	4811 PREPARING	G ADOLESCENTS & ADULTS	LIFE ** Di	sabled Vendor **				
Vendor 6169 PRESENTATION SYSTEMS, INC 195368 11-000-222-610-00-4310-000-6965 LIBRARY SUPPLIES 52757 60 310.00 310.00 555.00 555.00 555.00 505					Invoice #1420 - May 2019	64	12,611.68	12,611.68	Part/ Comp
Vendor 6169 PRESENTATION SYSTEMS, INC 195368 11-000-222-610-00-4310-000-6965 LIBRARY SUPPLIES 52757 60 310.00 310.00 555.00 555.00 555.00 505				Total for 1481	·	NTS &	\$12.611.68		•
195368 11-000-222-610-00-4310-000-€€G ENI SUPPLIES 52757 60 310.00 310.00 555.00 555.00 555.00 500	Vender 6	160 DDESENTAT	TION SYSTEMS INC				Ţ /m,o 1 1100	4 12,5 1 1100	
195368 1-000-240-610-16-7610-000-696 GENL SUPPLIES 52757 60 555.00 \$865.00			•		52757	60	310.00	310.00	Full / Comp
Vendor 9584 PSE&G									
100568-11 11-000-262-621-03-6150-000-93818 HEAT SGS HEAT-May 60 1,446.78 1,446.78 Full / Comp. 190568-11 11-000-262-621-03-6150-000-93818 HEAT PGM HEAT-May 60 504.62 504.62 Full / Comp. 190568-11 11-000-262-621-03-6150-000-93818 HEAT PGM HEAT-May 60 388.66 398.66 Full / Comp. 190568-11 11-000-262-621-00-6150-000-93818 HEAT PHAT-May 60 466.96 466.96 Full / Comp. 190568-11 11-000-262-621-00-6150-000-93818 HEAT PHAT-May 60 253.78 253.78 Full / Comp. 190568-11 11-000-262-621-00-6150-000-9390 HEAT PHAT-May 60 411.29 411.29 Full / Comp. 190568-11 11-000-262-621-00-6150-000-9390 HEAT PHAT-May 60 411.29 411.29 Full / Comp. 190568-11 11-000-262-621-00-6150-000-9390 HEAT PHAT-May 60 411.29 411.29 Full / Comp. 190568-11 11-000-262-621-00-6150-000-9390 HEAT PHAT-May 60 40.59 40.59 Full / Comp. 190568-11 11-000-262-621-00-6150-000-9390 HEAT PHAT-May 60 265.56 265.56 Full / Comp. 190568-11 11-000-262-621-00-6150-000-9390 HEAT PHAT-May 60 40.59 40.59 Full / Comp. 190568-11 11-000-262-621-00-6150-000-9390 HEAT PHAT-May 60 40.59 40.59 Full / Comp. 190568-11 11-000-262-621-00-6150-000-9368 HEAT PHS HEAT-May 60 40.59 40.59 Full / Comp. 190568-11 11-000-262-621-00-6150-000-9368 HEAT PHS HEAT-May 60 40.59 40.59 40.59 Full / Comp. 190568-11 11-000-262-621-00-6150-000-9368 ELECTRIC PMS HEAT-May 60 40.59 40.59 Full / Comp. 190568-11 11-000-262-622-00-6150-000-9368 ELECTRIC PMS HEAT-May 60 40.59 40.59 Full / Comp. 190568-11 11-000-262-622-00-6151-000-9368 ELECTRIC PMS HEAT-May 60 40.59 40.59 40.59 Full / Comp. 190568-11 11-000-262-622-00-6151-000-9368 ELECTRIC PMS HEAT-May 60 40.59 40.59 40.59 Full / Comp. 190568-11 11-000-262-622-00-6151-000-9368 ELECTRIC PMS HEAT-May 60 40.59 40.59 40.59 40.59 40.59 40.59 40.59 40.59 40.59 40.59 40.59 40.59 40.59	700000	1. 555 2.6 516 16 16	TO COO COM CLICE CON FILES	Total for 6160					rum comp
190568-11 11-000-262-621-02-6150-000-1938 HEAT SGS HEAT-May 60 504.62 504.62 Full / Comp. 190568-11 11-000-262-621-03-6150-000-1938 HEAT CON HEAT-May 60 504.62 504.62 Full / Comp. 190568-11 11-000-262-621-00-6150-000-1938 HEAT CON HEAT-May 60 398.66 398.66 Full / Comp. 190568-11 11-000-262-621-00-6150-000-1938 HEAT ELZ HEAT-May 60 466.96 466.96 Full / Comp. 190568-11 11-000-262-621-00-6150-000-1938 HEAT ELZ HEAT-May 60 253.78 253.78 Full / Comp. 190568-11 11-000-262-621-00-6150-000-1938 HEAT HEAT HEAT-May 60 253.78 253.78 Full / Comp. 190568-11 11-000-262-621-00-6150-000-1938 HEAT HEAT HEAT-May 60 343.02 543.02 543.02 Full / Comp. 190568-11 11-000-262-621-00-6150-000-1938 HEAT HEAT HEAT-May 60 285.56 285.56 Full / Comp. 190568-11 11-000-262-621-00-6150-000-1938 HEAT MEAT HEAT HEAT-May 60 285.56 285.56 Full / Comp. 190568-11 11-000-262-621-00-6150-000-1938 HEAT MEAT HEAT HEAT-May 60 99.41 99.41 Full / Comp. 190568-11 11-000-262-621-00-6150-000-1938 HEAT MEAT HEAT HEAT-May 60 240.59 240.59 Full / Comp. 190568-11 11-000-262-621-00-6150-000-1938 HEAT HEAT HEAT HEAT-May 60 340.59 540.59 Full / Comp. 190568-11 11-000-262-621-00-6150-000-1938 HEAT HEAT HEAT HEAT-May 60 1,363.95 1,363.95 Full / Comp. 190568-11 11-000-262-621-00-6150-000-1938 HEAT HEAT HEAT HEAT-May 60 1,494.28 1,494.28 Full / Comp. 190568-11 11-000-262-621-00-6150-000-1938 HEAT HEAT HEAT HEAT-May 60 1,494.28 1,494.28 Full / Comp. 190568-11 11-000-262-622-00-6150-000-1938 HEAT HEAT HEAT HEAT-May 60 1,494.28 1,494.28 Full / Comp. 190568-11 11-000-262-622-00-6150-000-1938 HEAT HEAT HEAT HEAT HEAT HEAT HEAT HEAT		504 50540		10tai 101 0109	FRESENTATION STSTEM	is, nive	Ф 003.00	4003.00	
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190568-11 11-000-262-622-02-6151-000-8668 ELECTRIC SGS ELECTRIC-May 60 19,102.08 19,102.08 Full / Comp. 190568-11 11-000-262-622-03-6151-000-PGM ELECTRIC PGM ELECTRIC-May 60 2,970.11 2,970.11 Full / Comp. 190568-11 11-000-262-622-00-6151-000-065N ELECTRIC CON ELECTRIC-May 60 4,214.58 4,214.58 Full / Comp. 190568-11 11-000-262-622-00-6151-000-055OZ ELECTRIC ELZ ELECTRIC-May 60 6,358.07 6,358.07 Full / Comp. 190568-11 11-000-262-622-06-6151-000-055OZ ELECTRIC FP ELECTRIC-May 60 660.69 660.69 Full / Comp.		11-000-262-621-00-61	50-000- 65-6 S HEAT		•		·		•
190568-11 11-000-262-622-03-6151-000-PEM ELECTRIC PGM ELECTRIC-May 60 2,970.11 2,970.11 Full / Comp. 190568-11 11-000-262-622-00-6151-000-035N ELECTRIC CON ELECTRIC-May 60 4,214.58 4,214.58 Full / Comp. 190568-11 11-000-262-622-00-6151-000-035N ELECTRIC ELZ ELECTRIC-May 60 6,358.07 6,358.07 Full / Comp. 190568-11 11-000-262-622-06-6151-000-035N ELECTRIC FP ELECTRIC-May 60 660.69 660.69 Full / Comp.	190568-11	11-000-262-621-00-61	50-000- F60 S HEAT		•			1,494.28	Full / Comp
190568-11 11-000-262-622-00-6151-000- 035N ELECTRIC CON ELECTRIC-May 60 4,214.58 4,214.58 Full / Comp. 190568-11 11-000-262-622-00-6151-000- 035N ELECTRIC ELZ ELECTRIC-May 60 6,358.07 6,358.07 Full / Comp. 190568-11 11-000-262-622-06-6151-000- 035N ELECTRIC FP ELECTRIC-May 60 660.69 Full / Comp. 190568-11 11-000-262-622-06-6151-000- 035N ELECTRIC FP ELECTRIC-May 60 660.69 Full / Comp. 190568-11 11-000-262-622-06-6151-000- 035N ELECTRIC	190568-11	11-000-262-622-02-61	51-000-999S ELECTRIC		SGS ELECTRIC-May	60	19,102.08	19,102.08	Full / Comp
190568-11 11-000-262-622-00-6151-000-ŒZZ ELECTRIC ELZ ELECTRIC-May 60 6,358.07 6,358.07 Full / Company 190568-11 11-000-262-622-06-6151-000-ŒZZ ELECTRIC FP ELECTRIC-May 60 660.69 660.69 Full / Company	190568-11	11-000-262-622-03-61	51-000-PEM ELECTRIC		PGM ELECTRIC-May	60	2,970.11	2,970.11	Full / Comp
190568-11 11-000-262-622-06-6151-000- 99 0ELECTRIC FP ELECTRIC-May 60 660.69 Full / Comp	190568-11	11-000-262-622-00-61	51-000- 035 N ELECTRIC		CON ELECTRIC-May	60	4,214.58	4,214.58	Full / Comp
·	190568-11	11-000-262-622-00-61	51-000-ŒZZ ELECTRIC		ELZ ELECTRIC-May	60	6,358.07	6,358.07	Full / Comp
190568-11 11-000-262-622-07-6151-000- Hi D ELECTRIC HC ELECTRIC-May 60 1,034.48 1,034.48 Full / Comp	190568-11	11-000-262-622-06-61	51-000-980ELECTRIC		FP ELECTRIC-May	60	660.69	660.69	Full / Comp
	190568-11	11-000-262-622-07-61	51-000-HID ELECTRIC		HC ELECTRIC-May	60	1,034.48	1,034.48	Full / Comp

^{*} UnCommitted Purchase Order(s)

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PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Typ
			Accounts	Payable				
Vendor 9	9584 PSE&G							
190568-11	11-000-262-622-00-61	51-000-030ANNEX ELECTRIC		FP ANNEX ELECTRIC-May	60	8,402.35	8,402.35	Full / Comp
190568-1 1	11-000-262-622-09-61	51-000-M5C ELECTRIC		MAC ELECTRIC-May	60	5,666.17	5,666.17	Full / Comp
190568-11	11-000-262-622-00-61	51-000-8000DLEBUSH ELECTRIC		MIDDLEBUSH ELECTRIC-May	60	2,029.75	2,029.75	Full / Comp
190568-11	11-000-262-622-13-61	51 MAINT ELECTRIC		MAINT ELECTRIC-May	60	63.88	63.88	Full / Comp
190568-11	11-000-262-622-00-61	51-000-6568 ELECTRIC		FHS ELECTRIC-May	60	38,092.74	38,092.74	Full / Comp
190568-11	11-000-262-622-00-61	51-000-FBOS ELECTRIC		FMS ELECTRIC-May	60	10,875.72	10,875.72	Full / Comp
190568-11	11-000-262-622-24-61	51 POP WARNER ELECTRIC		POP WARNER ELECTRIC-May	60	49.58	49.58	Full / Comp
190568-11	11-000-262-621-00-61	50-000-800MT : GAS HEAT		CLMT : GAS HEAT-May	60	178.28	178.28	Full / Comp
190568-11	11-000-262-622-00-61	51-000-B00MT : 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	1						
195738		01-000-8300E SUPPLIES		7158550	60	306.20	306.20	Full / Com
195849		01-000-8000E SUPPLIES		7546853	60	1,169.91	1,169.91	Full / Com
100010			Total for 15483	3 QUILL.COM		\$1,476.11	\$1,476.11	
Vendor	12554 R.D. SALES	S DOOR & HARDWARE, LLC						
195537		100-000-6566 BLDG SUPPLIES		DH16813	60	1,649.31	1,649.31	Full / Comp
195605		100-000-1955S BLDG SUPPLIES		DH16776	60	779.05	779.05	Full / Com
195716		100 MAINT CONTRCTD SVC	•	DH16907	60	240.00	240.00	Full / Com
195716		100-000-PGM BLDG SUPPLIES		DH16907	60	7.50	7.50	Full / Com
195716		100-000-800MIN BLDG SUPPLIES		DH16907	60	143.40	143.40	Full / Com
195894	11-000-261-610-07-6	100-000- 100 BLDG SUPPLIES		DH16968	60	282.56	282.56	Full / Com
195894	11-000-261-610-16-61	100-000-6566 BLDG SUPPLIES		DH16968	60	762.50	762.50	Full / Com
195894		100-000-PMS BLDG SUPPLIES		DH16968	60	732.45	732.45	Full / Com
			Total for 1255	4 R.D. SALES DOOR &		\$4,596.77	\$4,596.77	•
Vendor	4081 RARITAN V	ALLEY BUS SERVICE						
195590		214-000-0550S TRANS BOYS S TRACK		Invoice #119301 - 6/8/19	64	697.50	697.50	Full / Com
195590		215-000-PHCS TRANS GIRLS S TRACK		Invoice #119301 - 6/8/19	64	697.50	697.50	Full / Com
			Total for 4081	RARITAN VALLEY BUS	_	\$1,395.00	\$1,395.00	
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^{*} UnCommitted Purchase Order(s)

Exhibit B-01.a June 20, 2019

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name E	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
	<u>, , , , , , , , , , , , , , , , , , , </u>	•	Accounts	s Payable				
Vendor 4	4082 RARITAN V	ALLEY COMMUNITY COLLEG	ìE	-				
194605		000-000-025S PD/STAFF TRAINING		PD Wkshop - 2/6/19 - K.Calhoun	62	125.00	125.00	Full / Comp
194605		000-000-MASC PD/STAFF TRAINING		PD Wkshop - 2/6/19 - S.Lenczew	62	125.00	125.00	Full / Comp
			Total for 4082	RARITAN VALLEY COMMU	NITY -	\$250.00	\$250.00	
Vendor 4	4996 REALLY GO	OOD STUFF						
194759	11-190-100-610-00-12	211-000-1H00 LA CURR RESOURCES		6891381	60	169.62	168.60	Full / Comp
194788	11-190-100-610-00-12	211-000-ELIZ LA CURR RESOURCES		6892171	60	629.30	629.30	Part/ Comp
194954	11-190-100-610-00-12	211-000-PGM LA CURR RESOURCES		6898072	60	663.35	663.35	Part/ Comp
195807	11-214-100-610-10-54	410-000-6556S - AUT SUPPLIES		Iπvoice Number: 6888009	64	109.60	109.60	Full / Comp
			Total for 4996	REALLY GOOD STUFF	_	\$1,571.87	\$1,570.85	
Vendor 8	8355 REPS FITNE	ESS SUPPLY						
192207	11-190-100-420-00-7	190-000-6556- REPAIR INSTR EQUIP		219111 visit 3 of 3	60	325.00	325.00	Full / Comp
192208	11-190-100-420-00-7	190-000-866S-REPAIRS INST EQUIP		219113 visit 3 of 3	60	175.00	175.00	Full / Comp
192209	11-190-100-420-00-7	190-000-FRAGS-REPAIR INSTREQUIP		219112 visit 3 of 3	60	250.00	250.00	Full / Comp
195082	11-190-100-420-00-7	190-000- 656 S- 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-AUDIC	COMMUNIC.,CORP.						
195519		000 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	11-000-261-420-09-6	100-000-M&C CONTRACTED SVCS		1901465	60	938.84	938.84	Full / Comp
			Total for 1384	7 RICH TREE SERVICE	_	\$938.84	\$938.84	
Vendor	13550 RIDGE HS	RUNNERS CLUB INC			ì			
195761	11-402-100-800-16-0	215-901- 6550 S OFF/ENTRY G SP T&F		Meet entry fee	60	300.00	300.00	Full / Comp
			Total for 1355	0 RIDGE HS RUNNERS CLU	В	\$300.00	\$300.00	•
Vendor -	4162 ROCK BRO	OK SCHOOL						
190445-DN1	11-000-100-566-00-5	100-000-800TION SPEC ED NJ PRIV		June 2019	64	3,715.47	4,391.01	Full / Comp
190445-GR1	11-000-100-566-00-5	100-000-800TION SPEC ED NJ PRIV		June 2019	64	3,715.47	4,391.01	Full / Comp
* UnCommi	tted Purchase Order(s)					Exhibit B-01.	
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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	s Payable	·	v .		
Vendor 4	162 ROCK BROO	K SCHOOL						
190445-HH1	11-000-100-566-00-510	0-000-800TION SPEC ED NJ PRIV		May 2019	64	320.00	320.00	Part/ Comp
190445-JM6	11-000-100-566-00-510	0-000-87041TION SPEC ED NJ PRIV		June 2019	64	3,715.47	4,391.01	Full / Comp
190445-LJ2	11-000-100-566-00-510	0-000-8700TION SPEC ED NJ PRIV		June 2019	64	3,715.47	4,391.01	Full / Comp
190445-MD2	11-000-100-566-00-510	0-000-800TION SPEC ED NJ PRIV		June 2019	64	5,066.55	4,391.01	Full / Comp
190445- N WL	11-000-100-566-00-510	0-000-8100TION SPECED 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 9	171 ROTO-ROOT	ER SERVICES CO.						
195787	11-000-261-420-02-610	00-000-855S CONTRACTED SVCS		04120529171	60	1,650.00	1,650.00	Full / Comp
-			Total for 9171	ROTO-ROOTER SERVICE	s co. ¯	\$1,650.00	\$1,650.00	
Vendor 4	192 RUSSO MUS	IC CENTER			÷			
194534	11-190-100-610-00-161	1-000-0950S MUSIC SUPPLIES		1265210	60	153.90	153.90	Full / Comp
194602	11-190-100-610-00-161	1-000-FMS MUSIC SUPPLIES		1291248	60	419.00	419.00	Full / Comp
195423	11-190-100-610-00-161	1-000-6556 MUSIC SUPPLIES		1297823	60	300.00	300.00	Full / Comp
195470	11-190-100-420-00-719	00-000- FRUS- REPAIR INSTR EQUIP		1276111	60	80.00	80.00	Part/ Comp
195470	11-190-100-420-00-719	90-000-FRADS- REPAIR INSTREQUIP		1270206	60	205.25	205.25	Full / Comp
195577	11-190-100-610-00-161	1-000-656 MUSIC SUPPLIES		1298074	60	950.00	950.00	Full / Comp
195648	11-190-100-420-00-719	90-000-FRADS-REPAIR INSTREQUIP		1285476	60	249.40	249.40	Part/ Comp
195648	11-190-100-420-00-719	90-000- F600 S- REPAIR INSTR EQUIP		1285419	60	62.00	62.00	Full / Comp
195650	11-190-100-420-00-719	90-000-MASC- REPAIR INSTR EQUIP		1285396	60	48.00	48.00	Full / Comp
195657	11-190-100-440-00-160	39-000-8066S OTHER PURCHASED SERV		1287402	60	105.00		Full / Comp
195745	11-190-100-610-00-16	11-000-1951 MUSIC SUPPLIES		1300719	60	620.50		Full / Comp
195836	11-190-100-420-00-719	90-000- 050 S- REPAIR INSTR EQUIP		1293595	60	220.80	220.80	Full / Comp
195839	11-190-100-420-00-719	90-000-FBMS-REPAIR INSTREQUIP		1293427	60_	123.00	123.00	Full / Comp
			Total for 4192	RUSSO MUSIC CENTER		\$3,536.85	\$3,536.85	
Vendor 7	083 RUTGERS U	NIV BEHAVIORAL HEALTHCA	RE					
190250	11-219-100-320-10-526	00 PUR SVR INST PRG SP NEED		April 2019 - O.T.	64	252.90	252.90	Part/ Comp
190463-XBM	11-000-100-569-00-51	00-000-8000TION OTH GOV'T AG		April 2019	64_	6,471.42	6,471.42	Part/ Comp
			Total for 7083	RUTGERS UNIV BEHAVIO	DRAL	\$6,724.32	\$6,724.32	

^{*} UnCommitted Purchase Order(s)

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PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name E	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Accounts	s Payable				,
Vendor	14070 RUTKOWS	KI, RICHARD						
195932	11-000-252-580-00-72	201-000-8990AVEL 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, JU	STIN						
195950	62-990-320-890-96-00	000 CARE MISC EXP		Mileage reimb. 05/13-05/31/19	60	31.62	31.62	Full / Comp
			Total for 1113	SABEL, JUSTIN		\$31.62	\$31.62	
Vendor	13290 SAVIN, DAI	RCY						
195786	20-218-200-580-00-00	000-000- MRE K FP PD/TRVL		Mileage reimb. 04/04-04/16/19	60	15.13	15.13	Full / Comp
			Total for 1329	SAVIN, DARCY		\$15.13	\$15.13	
Vendor	14265 SCHLENKE	ER, MR. & MRS. HERB						
190655		400 TRANS CONT VENDORS SPEC		Invoice #10 - June 2019	64	900.00	900.00	Full / Comp
			Total for 1426	5 SCHLENKER, MR. & MRS.	_	\$900.00	\$900.00	
Vendor	10252 SCHOOL H	EALTH						
195548	11-000-240-610-06-5	310-000-680NURSE OFF SUP		Invoice Number: 3593874-00	64	24.95	24.95	Full / Comp
195746	11-000-213-610-00-5	300-000- 005 D SUPP NURSE OFF FHS		Invoice Number: 3602277-00	64	173.61	170.61	Full / Comp
195747	11-000-213-610-00-5	300-000-MANDD SUPP NURSE OFF FHS		Invoice Number: 3602176-00	64	86.40	86.40	Full / Comp
			Total for 1025	2 SCHOOL HEALTH	_	\$284.96	\$281.96	
Vendor	15321 SCHOOL S	PECIALTY						
194986	11-190-100-610-00-1	710-000- 800M T: PE SUPPLIES		308103270578	60	1,928.26	1,928.26	Full / Comp
195811	11-214-100 - 610-10-5	410-000-6556S - AUT SUPPLIES		Invoice Number 208122917456	64	286.39	286.39	Full / Comp
195815	11-000-216-610-00-5	411-000-6980OT/PT IEP ST SUP		Invoice Number 208122927931	64	157.51	157.51	Full / Comp
195825	11-000-219-610-00-5	410-000- 033 T FP SUP&MAT		Invoice Number 208122927928	64	115.99		Full / Comp
195851	11-000-216-610-00-5	410-000- 680 SPEECH SUP		1nvoice Number 208122937929	64_	63.99	63.99	Full / Comp
			Total for 1532	1 SCHOOL SPECIALTY		\$2,552.14	\$2,552.14	
Vendor	7584 SEEMANN,	THERESA					·	
195515	11-000-219-580-10-0	138 TRAVEL FOR CST		Travel Reimb. for Feb. 2019	64	82.74	82.74	Part/ Comp
195515	11-000-219-580-10-0	138 TRAVEL FOR CST		Travel Reimb. for Mar. 2019	64	36.21	36.21	Full / Comp
* UnComm	itted Purchase Order(s)					Exhibit B-01 June 20, 20	

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

PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name Bat	ch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Total for 7584	SEEMANN, THERESA		\$118.95	\$118.95	
Vendor	14293 SESHADRI,	GOVIND						
195683	11-000-100-569-00-51	00-000-800TION OTH GOV'T AG		May 2019	64	3,895.00	3,895.00	Part/ Comp
195683	11-000-100-569-00-51	00-000-800TION OTH GOV'T AG		June 2019	64	3,895.00	3,895.00	Full / Comp
			Total for 1429	33 SESHADRI, GOVIND		\$7,790.00	\$7,790.00	
Vendor	15007 SFE ENERG	GY, INC.	** L	Disabled Vendor **				
195993	11-000-262-621-00-61	50-000-800MT : GAS HEAT		PG000012245830001330 CES- GAS	60	355.51	355.51	Full / Comp
			Total for 1500	77 SFE ENERGY, INC.		\$355.51	\$355.51	
Vendor	13852 SHAW, JOE							
192261	·	78-901-656 OFF/ENTRY BASEBALL		FHS V BASEBALL ASSIGNOR'S	60	100.00	100.00	Full / Comp
192261	11-402-100-800-16-01	97-901-656 OFF/ENTRY SOFTBALL		FHS V SOFTBALL ASSIGNOR'S	60	100.00	100.00	Full / Comp
			Total for 138	52 SHAW, JOE		\$200.00	\$200.00	
Vendor	13748 SHI INTERN	IATIONAL CORP.						
195586	62-990-320-890-96-00	000 CARE MISC EXP		B09936306	60	5,303.00	5,303.00	Full / Comp
			Total for 137	18 SHI INTERNATIONAL CORP.		\$5,303.00	\$5,303.00	
Vendor	14830 SIEGAL, EF	RIC						
195826	11-000-221-580-00-13	300-000-800AVEL SCIENCE		Mileage Reim - April 2019	62	64.33	64.33	Full / Comp
			Total for 148	30 SIEGAL, ERIC		\$64.33	\$64.33	
Vendor	14953 SILVEY, LIS	SA						
195758	11-000-219-580-10-01	138 TRAVEL FOR CST		Trav. Reimb. for April 2019	64	5.02	5.02	Full / Comp
			Total for 149	53 SILVEY, LISA		\$5.02	\$5.02	
Vendor	13027 SOLEX SOL	LUTIONS	**	Disabled Vendor **				
190592-10	11-000-230-530-00-71	195-000- 650 S TELEPHONE		131887770-April phones	60	1,108.66	1,108.66	Full / Comp
190592-10	11-000-230-530-00-71	195-000-8団LEPHONE SYSTEM WIDE		131887770-April phones	60	7,858.24	7,858.24	Full / Comp
			Total for 130	27 SOLEX SOLUTIONS		\$8,966.90	\$8,966.90	
Vendor	12008 SOLOMON,	, NICK						
195060	11-000-240-580-00-76	600-000-FROS ADM PD/TRVL		Mileage reimb. 01/03-01/22/19	60	24.18	24.18	Full / Comp
195475	11-000-240-580-00-76	600-000-FBMS ADM PD/TRVL		Mileage reimb. 03/06-03/26/19	60	27.78	27.78	Full / Comp
UnComm	itted Purchase Order(s	5)					Exhibit B-01. June 20, 201	
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Disbursement Journal By Vendor Name for Batches 60,62,63,64

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PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name I	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
		Total of	Accoun	ts Payable				
Vendor 1	2008 SOLOMO	N. NICK						
195736		0-7600-000-1960S ADM PD/TRVL		Mileage reimb. 04/01-04/29/19	60	32.92	32.92	Full / Comp
195912	11-000-291-280-12	2-7317 COURSE CREDIT REIMBURSE		TUITION REIM - SPRING 2019	62	2,106.00	2,106.00	Full / Comp
			Total for 120	08 SOLOMON, NICK		\$2,190.88	\$2,190.88	
Vendor 4	415 SOMERS	ET CO EDUC'L SERV. COMM.						
190446-AS1		0-5100-000-800TION 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	0-5100-000-800TION 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	0-5100-000-8000TION 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	0-5100-000-800TION SPEC ED NJ LEAS		Inv. #19-01264 - May 2019	64	5,397.60	5,397.60	Part/ Comp
190446-MB1		0-5100-000-800TION SPEC ED NJ LEAS		Inv. #19-01095 - Apr. 2019	64	4,198.18	4,198.18	Part/ Comp
190446-MB1		0-5100-000-800TION SPEC ED NJ LEAS		Inv. #19-01264 - May 2019	64	5,397.60	5,397.60	Part/ Comp
190446-SC2	11-000-100-562-0	0-5100-000-800TION SPEC ED NJ LEAS		Inv. #19-00948 - Mar. 2019	64	6,243.59	6,243.59	Part/ Comp
190446-SC2	11-000-100-562-0	0-5100-000-800TION SPEC ED NJ LEAS		Inv. #19-01095 - Apr. 2019	64	5,915.00	5,915.00	Part/ Comp
190446-SC2		0-5100-000-800TION SPEC ED NJ LEAS		Inv. #19-01264 - May 2019	64	5,915.00	5,915.00	Part/ Comp
190446-ZR1		D-5100-000-8000TION SPEC ED NJ LEAS		Inv. #19-01264 - May 2019	64	5,397.60	5,397.60	Part/ Comp
190604		4-6400 TRANS ESC JTR ADM FEES		Inv. ID: 93385 - Apr. 2019	64	7,173.22	7,173.22	Part/ Comp
190604		4-7700 TRANS ESC ADM FEES CHART		Inv. ID: 93385 - Apr. 2019	64	90.72	90.72	Part/ Comp
190604	11-000-270-517-1	4-7700 TRANS ESC CONT REG CHART		Inv. ID: 93385 - Apr. 2019	64	2,464.00	2,464.00	Part/ Comp
190604		4-6400 TRANS ESC CONT SPEC NEED		Inv. ID: 93385 - Apr. 2019	64	229,806.39	229,806.39	Part/ Comp
190604-CH		4-7700 TRANS ESC ADM FEES CHART		June 2019	64	1,453.93	1,453.97	Full / Comp
190604-CH		4-7700 TRANS ESC CONT REG CHART		June 2019	64	95,477.11	48,465.54	Full / Comp
192777		0-5100-000-800TION REGED NJ LEAS		APRIL 2019 TUITION - D.P.	62	193.89	193.89	Part/ Comp
192777		0-5100-000-800TION REGED NJ LEAS		APRIL 2019 TUITION - 1.S.	62	3,490.00	3,490.00	Part/ Comp
192777		0-5100-000-800TION REGED NJ LEAS		APRIL 2019 TUITION - S.W.	62	3,490.00	3,490.00	Part/ Comp
192777		0-5100-000-800TION REGED NJ LEAS		MAY 2019 TUITION - I.S.	62	3,490.00	3,490.00	Part/ Comp
192777	•	0-5100-000-800TION REGED NJ LEAS		MAY 219 TUITION - S.W.	62	3,490.00	3,490.00	Part/ Comp
			Total for 441	5 SOMERSET CO EDUC'L SI	ERV.	\$405,276.63	\$358,265.10	- !
Vendor 9	0022 SOMERS	ET CO VO-TECH						
190444-AW1		0-5100-000-800TION SPEC ED CNTY VOC		Inv. #596 - May 2019	64	2,500.00	2,500.00	Part/ Comp
190444-AW1		0-5100-000-800TION SPEC ED CNTY VOC		Inv. #596 - June 2019	64	2,500.00	2,500.00	Full / Comp
190444-GO1	* * * * * * * * * * * * * * * * * * * *	0-5100-000-800TION SPEC ED CNTY VOC		Inv. #596 - May 2019	64	2,500.00	2,500.00	Part/ Comp
	ted Purchase Ord						Exhibit B-01 June 20, 20	
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Disbursement Journal By Vendor Name for Batches 60,62,63,64

PO#	Account#	Account Description	lnv#	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
	- And American		Accounts	s Payable			-	-
Vendor	9022 SOMERSET	CO VO-TECH						
190444-GC	11-000-100-564-00-51	00-000-800TION SPEC ED CNTY VOC		Inv. #596 - June 2019	64	2,500.00	2,500.00	Full / Comp
190444-VC	TEC 11-000-100-564-00-51	00-000-800TION SPECED CNTY VOC		Inv. #596 - May 2019 - I.G.	64	130.00	130.00	Part/ Comp
190444-VC	TEC 11-000-100-564-00-51	00-000-800TION SPEC ED CNTY VOC		Inv. #596 - May 2019 - A.R.	64	130.00	130.00	Part/ Comp
190444-VC	TEC 11-000-100-564-00-51	00-000-800TION SPEC ED CNTY VOC		Inv. #596 - May 2019 - W.S.	64	130.00	130.00	Part/ Comp
190444-VC	TEC 11-000-100-564-00-51	00-000-8000TION SPEC ED CNTY VOC		Inv. #596 - May 2019 - M.W.	64	130.00	130.00	Part/ Comp
190444-VC	TEC 11-000-100-564-00-51	00-000-8900TION SPEC ED CNTY VOC		Inv. #596 - May 2019 - K.H.	64	65.00	65.00	Part/ Comp
190444-VC	TEC 11-000-100-564-00 - 51	00-000-8000TION SPEC ED CNTY VOC		Inv. #596 - May 2019 - G.D.	64	65.00	65.00	Part/ Comp
190444-VC	TEC 11-000-100-564-00-51	00-000-800TION SPEC ED CNTY VOC		Inv. #596 - May 2019 - K.D.	64	65.00	65.00	Part/ Comp
190444-VC	TEC 11-000-100-564-00-51	00-000-8001TION SPEC ED CNTY VOC		Inv. #596 - May 2019 - T.A.	64	65.00	65.00	Part/ Comp
190444-VC	TEC 11-000-100-564-00-51	00-000-8000TION SPEC ED CNTY VOC		Inv. #596 - June 2019 - I.G.	64	130.00	130.00	Part/ Comp
190444-VC	TEC 11-000-100-564-00-51	00-000-800TION SPEC ED CNTY VOC		Inv. #596 - June 2019 - A.R.	64	130.00	130.00	Part/ Comp
190444-VC	TEC 11-000-100-564-00-51	00-000-800TION SPEC ED CNTY VOC		Inv. #596 - June 2019 - W.S.	64	130.00	130.00	Part/ Comp
1904 44-V C	TEC 11-000-100-564-00-51	00-000-800TION SPEC ED CNTY VOC		Inv. #596 - June 2019 - M.W.	64	130.00	130.00	Part/ Comp
190444-VC	TEC 11-000-100-564-00-51	00-000-800TION SPEC ED CNTY VOC		lnv. #596 - June 2019 - K.H.	64	65.00	65.00	Part/ Comp
190444-VC	TEC 11-000-100-564-00-51	00-000-800TION SPEC ED CNTY VOC		Inv. #596 - June 2019 - G.D.	64	65.00	65.00	Part/ Comp
190444-VC	TEC 11-000-100-564-00-51	00-000-800TION SPEC ED CNTY VOC		Inv. #596 - June 2019 - K.D.	64	65.00	65.00	Part/ Comp
190444-VC	OTEC 11-000-100-564-00-51	00-000-800TION 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-LR	11-000-100-566-00-51	00-000-800TION SPEC ED NJ PRIV		Invoice #0619-6 - June 2019	64	4,884.12	4,884.12	Full / Comp
190494-MS	61 11-000-100-566-00-51	00-000-5000TION SPEC ED NJ PRIV		Invoice #0619-7 - June 2019	64	4,884.12	4,884.12	Full / Comp
			Total for 1115	4 SOMERSET HILLS LEARN	IING -	\$9,768.24	\$9,768.24	
Vendor	· 14579 SPECTROT	EL HOLDING COMPANY LLC	** D	isabled Vendor **				
190543-11		95-000-SGS TELEPHONE		9116364/342543 SGS phone	60	1,305.43	1,305.43	Full / Comp
190543-11		95-000-PGM TELEPHONE		9116364/342538 PGM phone	60	475.12	475,12	Full / Comp
190543-11		95-000- 033 N TELEPHONE		9116364/342534 CON phone	60	479.47	479.47	Full / Comp
190543-11		95-000-EXIZ TELEPHONE		9116364/342535 ELZ phone	60	546.33	546.33	Full / Comp
190543-11		95-000-FFOTELEPHONE		9116364/342539 FP phone	60	1,273.13	1,273.13	Part/ Comp
190543-11		195-000-FBOTELEPHONE		9116364/342545 FPCDC phone	60	492.76	492.76	Full / Comp
190543-11		195-000-HIID TELEPHONE		9116364 HC TELEPHONE	60	889.53	889.53	Full / Comp
	nitted Purchase Order(s						Exhibit B-01 June 20, 201	
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PO #	Account #	Account Description	Inv#	Check Description or Multi Remit To Check Name Bate	ch#	Liquidated Amt	Check Amt	Payment/ Check Typ
144			Accounts	Payable				
Vendor 1	14579 SPECTRO1	TEL HOLDING COMPANY LLC	** Di:	sabled Vendor **				
190543-11		195-000-M&C TELEPHONE		9116364 MAC TELEPHONE	60	648.78	648.78	Full / Comp
190543-11		195-000-05-0S TELEPHONE		9116364 FHS TELEPHONE	60	1,736.46	1,736.46	Full / Comp
190543-11		195-000-FMS TELEPHONE		9116364 FMS TELEPHONE	60	2,324.85	2,324.85	Full / Comp
190543-11		195-000-80ELEPHONE SYSTEM WIDE		9116364/342522 SYS phone	60	230.52		Part/ Comp
190543-11		195-000-8町LEPHONE SYSTEM WIDE		9116364/342536 SYS phone	60	273.83	273.83	Part/ Comp
190543-11		195-000-80ELEPHONE SYSTEM WIDE		9116364/342537 SYS phone	60	1,477.05	· ·	Part/ Comp
190543-11		195-000-BELEPHONE SYSTEM WIDE		9116364/382783 SYS phone	60	2,580.79	2,580.79	Full / Com
			Total for 14579	SPECTROTEL HOLDING	_	\$14,734.05	\$14,734.05	
Vendor 4	4467 SPORTIME							
194032		900-000-680SUPPLIES GEN'L MAT'L		208122413621	60	14.70		Part/ Com
194032		900-000-000SUPPLIES GEN'L MAT'L		208122215323	60	7.32	7.32	Full / Com
			Total for 4467	SPORTIME	_	\$22.02	\$22.02	
Vendor	4476 SPRUCE IN	IDUSTRIES						= ".(0
195897	11-000-261-610-00-6	6100-000-100MT BLDG SUP		5087035	60	370.00	370.00	Full / Com
			Total for 4476	SPRUCE INDUSTRIES		\$370.00	\$370.00	
Vendor	13513 SSP ARCH	IITECTURAL GROUP, INC						
162012		1025-810-FBMS ARCH/ENG RESTRM/MASO		Inv #19-FMS Arch/eng toilet	60	832.08	•	Full / Con
162013	30-000-400-334-00-	1022-810-866S ARCH/ENG WIND/RESTRM		Inv #19-SGS toilet room	60	208.47		Part/ Con
162013-01		1022-810-855S ARCH/ENG WIND/RESTRM		Inv #19-SGS REIMB WIND/RESTRM	60	32.64		Part/ Con
193412-01	12-000-400-390-00-	1000-705- 600 19 CONSALADA OTH P SRV		Inv #5 Consolata	60	23,777.65	23,777.65	Part/ Com
			Total for 1351	3 SSP ARCHITECTURAL		\$24,850.84	\$30,054.61	
Vendor	12774 STAFF DE	VELOPMENT WORKSHOPS INC	#					
195162		0000-000-0710EAS CONTR SRV ADM		116143 PD Wkshop 5/6/19	62	1,500.00		Part/ Com
195162	20-231-200-300-00-	0000-000-0710EAS CONTR SRV ADM		116143 PD Wkshop 5/22/19	62	1,500.00	1,500.00	Full / Con
			Total for 1277	4 STAFF DEVELOPMENT	_	\$3,000.00	\$3,000.00	
Vendor	6895 STAPLES	BUSINESS ADVANTAGE						
195252		7610-000-MASC GEN MISC SUPPLIES		3408931340	60	843.08	843.08	Full / Cor
* UnCommi	itted Purchase Order	r(s)					Exhibit B-01. June 20, 201	
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Disbursement Journal By Vendor Name for Batches 60,62,63,64

PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name Ba	itch#	Liquidated Amt	Check Amt	Payment/ Check Typ
			Accounts	s Payable				
Vendor 6	895 STAPLES B	USINESS ADVANTAGE						
195589	11-000-251-600-00-74	20-000-8000PPLIES COMMUNICATIONS		3413315210 Office Supls	62	225.72		Full / Comp
195630	11-000-252-610-00-72	200-000-800PP TECH OFFICE		3413230251	60	68.70		Full / Comp
95702	11-213-100-610-10-54	410 PPS SUPPLIES RR		Invoice Number: 3413532582	64	300.57		Full / Comp
195748	11-213-100-610-16-54	110-000- 650 S RR SUPPLIES		Invoice Number: 3413923827	64	96.43		Full / Comp
195755	11-000-240-610-00-76	610-000-FRAS GENERAL SUPPLIES		3415349207	60	87.99		Full / Comp
195830	11-213-100-610-21-54	110-000-1980S RR SUPPLIES		Invoice Number: 3414589982	64 —	68.18	68.18	Full / Comp
			Total for 6895	STAPLES BUSINESS		\$1,690.67	\$1,690.67	
Vendor 7	151 STAPLES C	ONTRACT & COMMERCIAL, IN	IC.					
195742		300 SUPPLIES PERSONNEL		3414448371 Personnel Supls	62	315.75	315.75	Part/ Comp
195742		300 SUPPLIES PERSONNEL		3414448372 Personnel Supls	62	27.07	19.53	Full / Comp
			Total for 7151	STAPLES CONTRACT &		\$342.82	\$335.28	
Vandar 6	ART STATE OF	NJ PENSIONS & BENEFIT						
190583		319 MEDICAL BENEFITS		JUNE PREM RETIREES	63	14,533.45	3,051.31	Full / Hand
190000	11-000-201 270 12 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total for 6482	STATE OF NJ PENSIONS &	_	\$14,533.45	\$3,051.31	
Manalaw	IE42 OTEVE WEI	CE MUSIC INC						
venaor 4 195579	1513 STEVE WEI	611-000-656S MUSIC SUPPLIES		Order #904944A	60	627.95	627.95	Part/ Com
190019	11-130-100-010-00 10	011 000 000 moone oo. 1 m-1	Total for 4513	STEVE WEISS MUSIC, INC		\$627.95	\$627.95	
		OUNTRY DAY SOURCE		isabled Vendor **				
Vendor 1 190462-RS2		OUNTRY DAY SCHOOL 100-000-800110N OTH GOV'T AG	D	Invoice #6-2019 - June 2019	64	3,940.00	3,940.00	Full / Com
190402*N32	11-000-100-003-00-0	100-000-000011011 0111 001 17.0	Total for 1427	4 STUART COUNTRY DAY	-	\$3,940.00	\$3,940.00	-
	4500 OUDUDDAA	TDAH CINO						
Vendor 4 195216	4532 SUBURBAN	N TRAILS INC 1316-000-650S TRANSPORT-JROTC		Invoice No.: 40790 - 5/1/19	64	3,895.00	3,895.00	Full / Com
190210	11 000 270 012 10 0		Total for 4532	SUBURBAN TRAILS INC	_	\$3,895.00	\$3,895.00	I
17 1	C # # 0 C	DEECH SCHOOL INC						
		PEECH SCHOOL INC. 5000-000-8000NSULT OT/PT/SP IEP		Inv. #14198R - Apr. 2019	64	813.75	813.75	Part/ Com
190205-DJ1		5000-000-800NSULT OT/PT/SP IEP		Inv. #14003R - Mar. 2019	64	503.75		Part/ Com
190205-GGN 190205-GGN UnCommit		5000-000-800NSULT OT/PT/SP IEP		Inv. #14197R - Apr. 2019	64	310.00	310,00 Exhibit B-01. June 20, 201	
	(2010 at 02:41:06 PM	,					Page 51	

PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name Ba	atch#	Liquidated Amt	Check Amt	Payment/ Check Typ
			Accounts	: Payable				
Vendor	6443 SUMMIT SPI	EECH SCHOOL INC.						
190205-LP1	11-000-216-320-00-50	00-000-800NSULT OT/PT/SP IEP		Inv. #14201R - Apr. 2019	64	620.00	620.00	Part/ Comp
90205-NM3		00-000-8000NSULT OT/PT/SP IEP		Inv. #14199R - April 2019	64	775.00	775.00	Part/ Comp
90205-SM3	3 11-000-216-320-00-50	00-000-800NSULT OT/PT/SP IEP		Inv. #14200R - April 2019	64	1,552.50		Part/ Comp
190456-CV1	11-000-100-566-00-51	00-000-8000TION SPECED NJ PRIV		Inv. #14365R - June 2019	64	4,640.00	•	Full / Comp
90456-LM1	11-000-100-566-00-51	00-000-8000TION SPEC ED NJ PRIV		Inv. #14347R - June 2019	64	5,220.00	5,220.00	Full / Comp
			Total for 6443	SUMMIT SPEECH SCHOOL	NC.	\$14,435.00	\$14,548.75	
Vendor	9343 THOMAS, S	EAN						
195876	11-000-221-580-00-17	700-000-80XAVEL 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	S 11-000-100-566-00-51	100-000-800TION SPEC ED NJ PRIV		Invoice Number: MAY19-0904	64	6,780.62	•	Part/ Com
90459-AR	S 11-000-100-566-00-51	100-000-8000TION SPEC ED NJ PRIV		Invoice Number: JUNE19-1004	64	4,314.94	•	Full / Com
190459-TC2	11-000-100-566-00-5	100-000-8000TION SPEC ED NJ PRIV		Invoice Number: MAY19-0904	64	6,780.62	•	Part/ Com
190459-TC2	2 11-000-100-566-00-5	100-000-800TION SPEC ED NJ PRIV		Invoice Number: JUNE19-1004	64	4,314.94	4,931.36	Full / Com
			Total for 6940	TITUSVILLE ACADEMY INC.	•	\$22,191.12	\$23,423.96	
Vendor	13805 TOTAL VID	EO PRODUCTS, INC.						
195319	11-190-100-610-00-10	681-000- 650 S TV PROD SUPPLIES		119172	60	6,275.00	6,275.00	Full / Com
			Total for 1380	5 TOTAL VIDEO PRODUCTS,		\$6,275.00	\$6,275.00	
Vendor	8275 TREAS, STA	ATE OF NJ DIV OF CODES & ST	ANDA					
195790		100-000-EXIX BLDG MISC EXP		4000037/180800146001	60	203.00	203.00	Full / Com
195968		100-000-PGM CONTRACTED SVCS		180800284001/4001603	60	258.00	258.00	Full / Com
			Total for 8275	TREAS, STATE OF NJ DIV ()F	\$461.00	\$461.00	1
Vendor	5787 TRIARCO A	RTS & CRAFTS, LLC						
195394	11-190-100-610-12-4	120 SAC PREVENTION PROG SUPP		360927 SAC Supplies	62	231.60	231.60	Full / Com
			Total for 5787	TRIARCO ARTS & CRAFTS,	,	\$231.60	\$231.60	1
Vendor	11172 TROISI, BE	RANDON						
195931		201-000-800AVEL TECHNOLOGY		Mileage reimb. 05/01-05/23/19	60	35.06	35.06 Exhibit B-01 June 20, 201	
	4/2010 of 02:41:06 PM						Page 52	

PO#	Account #	Account Description	inv#	Check Description or Multi Remit To Check Name B	atch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Total for 11172	TROISI, BRANDON		\$35.06	\$35.06	
Vandor	14292 TURTLE BA	ACK 700	** Di:	sabled Vendor **				
193219		10-000-MaisC 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		100-000-0050N CONTRACTED SVCS		32488192-qrtly alarm maint	60	831.75	164.23	Full / Comp
191897	11-000-261-420-05-61	100-000-6702 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					50.00	E 11/0
195977	11-000-251-580-00-00	025-000-800AVEL/PD BUSINESS ADM		Travel reimb. AC NJSBA	60_	90.29		Full / Comp
			Total for 14218	B VALENCIA, LUIS		\$90.29	\$90.29	
Vendor	13340 VALIANT V	IDEO PRODUCTIONS						
193766	11-000-230-340-00-7	420-000-800PPORT 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 VANGUAR	D ENERGY : SOMERSET SOLA	R 1, LLC ** DI	sabled Vendor **				
190590-11		151-000-PAGM ELECTRIC		SS1G02D-May	60	653.74	653.74	Full / Comp
190590-11	11-000-262-622-00-6	151-000-EXIZ ELECTRIC		SS1G02C-May	60	932.94	932.94	Full / Comp
190590-11	11-000-262-622-06-6	151-000- 680 ELECTRIC		SS1G02B-May	60	2,106.69	2,106.68	Full / Comp
190590-11	11-000-262-622-00-6	151-000- 950 5 ELECTRIC		SS1G02A-May	60	5,968.62	5,968.61	Full / Comp
			Total for 1373	3 VANGUARD ENERGY :		\$9,661.99	\$9,661.97	
Vendor	1590 VERIZON							
190507		195-000-800LEPHONE 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 V	VIRELESS						
190551	11-000-230-530-00-7	195-000-006TRICT 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	1
Vendor	15407 VISION SE	RVICE PLAN						
194401		319 MEDICAL BENEFITS		JUNE Vision Plan - 0001	62	2,866.16	2,866.16 Exhibit B-01 June 20, 20	
	(4/2010 of 02:41:06 PM						Page 53	

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

PO#	Account #	Account Description		Check Description or Multi Remit To Check Name Ba	tch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Accounts	Payable				
Vendor	15407 VISION SE	RVICE PLAN					4 504 80	F-41 / O
194401	11-000-291-270-12-73	319 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	S HS - NORTH HUNTERDON DIS:	TRICT					
195756	11-402-100-800-16-02	214-901-6956S 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. MAS	ON CO., INC.						
193343		905-000-950S PAPER SUPPLIES		#166366283 FHS PAPER	62	2,469.60	•	Part/ Comp
195004	11-190-100-610-00-1	905-000-MASC SUPPLIES PAPER		163998586	60	3,083.85	·	Full / Comp
195395	11-190-100-610-12-4	120 SAC PREVENTION PROG SUPP		165448218 SAC Supplies	62	199.60		Full / Comp
195459		610-000-FMOS GENERAL SUPPLIES		166642776	60	1,844.40	,	Full / Comp
195643	20-231-200-600-00-0	000-000- 1140 PGM ADM SUP		166289691 PGM Supls	62	141.12		Full / Comp
195644	20-231-200-600-00-0	000-000- 1140 PGM ADM SUP		165842434 PGM Supls	62	74.83		Full / Comp
195666	20-431-100-600-00-0	000-000-80STR SUP MCKINNEY-VENTO		166612478	60 _	576.22	576.22	Part/ Comp
			Total for 11343	B W. B. MASON CO., INC.		\$8,389.62	\$8,240.92	
Vendor	14948 WARD, ED	WARD P.						
195871	•	550-000- 896 T TECH TRAVEL		Mileage reimb. 04/01-04/30/19	60	33.95	33.95	Full / Comp
			Total for 14948	B WARD, EDWARD P.		\$33.95	\$33.95	
Vendor	4865 WEST MUS	IC COMPANY						
195208		611-000-EXIZ MUSIC SUPPLIES		SI1730840	60	214.32	214.32	Full / Comp
195575		611-000-BOOMT: 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, I	IRIS						
195913		7317 COURSE CREDIT REIMBURSE		TUITION REIM - SPRING 2019	62	1,986.00	1,986.00	Full / Comp
			Total for 1248	8 WILKINS, IRIS		\$1,986.00	\$1,986.00	1
Vendoi	6487 YOU & ME	SCHOOL JFK MEDICAL CENTER	₹					
190429 -I B		5100-000-800TION SPEC ED NJ PRIV		April 2019	64	4,640.00	4,640.00) Part/ Comp
* UnComn	nitted Purchase Order	(s)					Exhibit B-01 June 20, 20	
	/ 1/00 / 0 / 4 DO DIA						Page 54	

PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name Bat	tch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Total for 6487	YOU & ME SCHOOL JFK		\$4,640.00	\$4,640.00	
192260 192260	11-402-100-800-21-0 11-402-100-800-16-0	SKI, LAWRENCE J. 214-901-1960S OFF/ENTRY SPR B&G TR 214-901-1956S OFF/ENTRY B SP T&F 215-901-1956S OFF/ENTRY G SP T&F		FMS B&G ST&F ASSIGNOR'S FEE FHS BST&F ASSIGNOR'S FEE FHS GST&F ASSIGNOR'S FEE	60 60 60	97.00 97.00 97.00	97.00	Full / Comp Full / Comp Full / Comp
192260	11-402-100-000-10-0	213-301-3340 011721(1111 0 0 1 1 0 1	Total for 1742	ZAMBROWSKI, LAWRENCE .	J. –	\$291.00	\$291.00	-

PO #	Account #	Account Description	Inv#	Check Description or Multi Remit To Check Nar	ne Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
			Non .	A/P Checks				
Vendor NAP Check	15018 1 TIME CAI	RE REFUNDS		SHAH, DARSHANA	60	292.88	292.88	Full / Comp
			Total for 1	5018 1 TIME CARE REFUND	s	\$292.88	\$292.88	

PO# Accou	ınt#	Acco	unt 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	Checks 1	Hand Non/AP	Total Checks	
	1	1		\$292,88				\$292.88	
	10 10	11 12	\$4,956,317.83 \$27,077.65		\$3,051.31		\$	4,959,369.14 \$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	\$13,25 1 .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	

PO#	Account #	Account Description	lnv#	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Payment/ Check Amt Check Type
			Accou	ınts Payable			
Vendor	· 15178 TITLE AME	RICA AGENCY CORP		** Disabled Vendor **			
195921	11-000-251-340-00-72	250-000-800RCHASING TECH SVCS		Settlement Costs Land Swap	79	9,132.00	9,132.00 Full / Comp

PO#	Accou	ınt#	Accou	ınt Description	lnv #	Check Description or Multi Remit To Check Name	Batch# Liquidated /	Payment/ Amt Check Amt Check Type
Fund Sum	mary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	OL 1	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

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount D		Check Description	Check Type
POSTED CHECKS							
DB10-144, CR10-101		Chk Total For Non A	11925/Franklin Twp BOE Agency Acct	203,479.21 09 203,479.21	5/15/2019	FICA 5/15 PR	Н
11-000-211-110-00-0000-000-055		Total For Accou	3862/PAYROLL ACCOUNT ent 00-0000-000-055	210.12 0 210.12	5/15/2019	SAL: CON ATTEN OFFICER	Н
11-000-211-110-00-0000-000-140	51519 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT unt 00-0000-000-140	210.12 0 210.12	5/15/2019	SAL: PGM ATTEN OFFICER	н
11-000-211-110-00-0000-000-150	51519 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT int 00-0000-000-150	229.26 0 229.26	5/15/2019	SAL: SGS ATTEN OFFICER	Н
11-000-211-110-00-0000-000-800	51519 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT 	2,227.27 0 2,227.27	5/15/2019	SAL: ATTENDANCE OFFICER	Н
11-000-211-110-05-0000-000-070	51519 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT unt -05-0000-000-070	210.12 0 210.12	05/15/2019	SAL: EAS ATTEN OFFICER	Н
11-000-211-110-06-0000-000-080	51519 PRL1819	Total For Accor	3862/PAYROLL ACCOUNT unt -06-0000-000-080	210.12 C	05/15/2019	SAL: FP ATTEN OFFICER	Н
11-000-211-110-07-0000-000-100	51519 PRL181	Total For Acco	3862/PAYROLL ACCOUNT unt -07-0000-000-100	210.12 C	05/15/2019	SAL: HC ATTEN OFFICER	Н
11-000-211-110-09-0000-000-115	51519 PRL181	Total For Acco	3862/PAYROLL ACCOUNT unt -09-0000-000-115	210.12 C	05/15/2019	SAL: MAC ATTEN OFFICER	Н

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		Check Description	Check Type
POSTED CHECKS							
11-000-211-110-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT			SAL: FHS ATTEN OFFICER	Н
		Total For Accou 11-000-211-110-	int 16-0000-000-050	210.12			
11-000-211-110-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	210.12	05/15/2019	SAL: FMS ATTEN OFFICER	Н
		Total For Account 11-000-211-110-21-0000-000-160		210.12	210.12		
11-000-213-104-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	4,737.85	05/15/2019	SAL:CLMT NURSE	Н
			tal For Account 4,737.85 -000-213-104-00-0000-000-300				
11-000-213-104-00-0125-300-050	51519 PRL1819	1	3862/PAYROLL ACCOUNT	400,00	05/15/2019	SAL:SCH NURSE SUB	Н
		Total For Accord 11-000-213-104	unt -00-0125-300-050	400.00			
11-000-213-104-00-0125-300-100	51519 PRL1819)	3862/PAYROLL ACCOUNT	400.00	05/15/2019	SAL:SCH NURSE SUB	Н
		Total For Accord 11-000-213-104	unt -00-0125-300-100	400.00	l		
11-000-213-104-00-0125-300-115	51519 PRL1819)	3862/PAYROLL ACCOUNT	400.00	05/15/2019	SAL:SCH NURSE SUB	Н
		Total For Acco 11-000-213-104	unt -00-0125-300-115	400.00	1		
11-000-213-104-00-0125-300-150	51519 PRL181	9	3862/PAYROLL ACCOUNT	200.00	05/15/2019	9 SAL:SCH NURSE SUB	H
		Total For Acco 11-000-213-104	unt -00-0125-300-150	200.00)		
11-000-213-104-02-0093-000-150	51519 PRL181	9	3862/PAYROLL ACCOUNT	5,034.90	05/15/201	9 SAL:SGS SCH NURSES	Н
		Total For Acco	unt 02-0093-000-150	5,034.9)		
11-000-213-104-03-0093-000-140	51519 PRL181	9	3862/PAYROLL ACCOUNT	4,149.5	5 05/15/201	9 SAL:PGM SCH NURSES	Н
		Total For Acco	unt -03-0093-000-140	4,149.5	5		

Franklin Township BOE Check Register By Account Number

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	1	3862/PAYROLL ACCOUNT	3,439.90 05/15/201	9 SAL:CON SCH NURSES	Н
77-555 215 161 51 655 655 655		Total For Accou	ınt -04-0093-000-055	3,439.90		
11-000-213-104-05-0093-000-070	51519 PRL1819)	3862/PAYROLL ACCOUNT	5,703.85 05/15/201	19 SAL:EAS SCH NURSES	Н
11-030-210 101 00 0000 000 010		Total For Accou	unt -05-0093-000-070	5,703.85		
11-000-213-104-06-0093-000-080	51519 PRL1819)	3862/PAYROLL ACCOUNT	11,227.70 05/15/20	19 SAL:FP SCH NURSES	Н
11-000-210 10-7 00 0000 000 000		Total For Acco	unt -06-0093-000-080	11,227.70		
11-000-213-104-07-0093-000-100	51519 PRL1819	9	3862/PAYROLL ACCOUNT	4,149.55 05/15/20	19 SAL:HC SCH NURSES	Н
17 000 2.0 10 10 10 10 10 10		Total For Acco	unt -07-0093-000-100	4,149.55		
11-000-213-104-09-0093-000-115	51519 PRL1819	9	3862/PAYROLL ACCOUNT	2,922.95 05/15/20	19 SAL:MAC SCH NURSES	Н
17 555 215 15 15 55 555		Total For Acco	unt -09-0093-000-115	2,922.95		
11-000-213-104-16-0093-000-050	51519 PRL181	9	3862/PAYROLL ACCOUNT	9,731.55 05/15/20	19 SAL:FHS SCH NURSES	Н
77 855 210 10 110 2000 000 200		Total For Acco	ount 1-16-0093-000-050	9,731.55		
11-000-213-104-21-0093-000-160	51519 PRL181	9	3862/PAYROLL ACCOUNT	6,408.20 05/15/20	19 SAL:FMS SCH NURSES	Н
77-000-210-10-121-0000-000-100		Total For Acco	ount 3-21-0093-000-160	6,408.20		
11-000-213-105-00-0093-000-300	51519 PRL181	9	3862/PAYROLL ACCOUNT	825.41 05/15/20	19 SAL:CLMT SECTY NURSE	Н
11-000 210 100 00 0000 000		Total For Acco	ount 5-00-0093-000-300	825.41		
11-000-213-105-02-0093-000-150	51519 PRL181	9	3862/PAYROLL ACCOUNT	909.04 05/15/20	019 SAL:SGS SECT'Y NURSES	Н
11-000-210-100 02 000 000 100	51515 -	Total For Acco	ount 5-02-0093-000-150	909.04		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount	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 SECTY NURSES	H
11-000-210-100-00-0000-000-000-000		Total For Accou 11-000-213-105-	nt 03-0093-000-140	825.41			
11-000-213-105-04-0093-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	892.86	05/15/2019	SAL:CON SECTY NURSES	Н
1, 655 2, 6 100 0, 100 0		Total For Accoเ 11-000-213-105-	nt 04-0093-000-055	892.86			
11-000-213-105-05-0093-000-070	51519 PRL1819	l	3862/PAYROLL ACCOUNT	866.59	05/15/2019	SAL:EAS SECT'Y NURSES	Н
11-550-213-100 00 0000 000 010	• • • • • • • • • • • • • • • • • • • •	Total For Accou	ınt 05-0093-000-070	866.59	866.59		
11-000-213-105-06-0093-000-080	51519 PRL1819)	3862/PAYROLL ACCOUNT	1,732.72	05/15/2019	SAL:FP SECT'Y NURSES	Н
11-000-213-100-00-0000 000 000	•	Total For Accou	unt 06-0093-000-080	1,732.72	732.72		
11-000-213-105-07-0093-000-100	51519 PRL1819)	3862/PAYROLL ACCOUNT	882.31	05/15/2019	SAL:HC SECT'Y NURSES	Н
11-000-210-100-01-0000-000-100		Total For Acco	ant -07-0093-000-100	882.31		•	
11-000-213-105-09-0093-000-115	51519 PRL1819	9	3862/PAYROLL ACCOUNT	866.59	05/15/2019	9 SAL:MAC SECTY NURSES	Н
11-000-210-100-03-0000-000 110	0.0.0	Total For Acco	unt -09-0093-000-115	866.59	•		
11-000-213-105-16-0093-000-050	51519 PRL181	9	3862/PAYROLL ACCOUNT	2,673.66	05/15/2019	9 SAL:FHS SECT'Y NURSES	Н
11-000-213-103-10-0033-000-000	0,0,0,1,1,1,0,1	Total For Acco	unt -16-0093-000-050	2,673.66	,		
11-000-216-100-00-0000-000-000	51519 PRL181	9	3862/PAYROLL ACCOUNT	6,658.65	05/15/201	9 Sal-Oth Supp Svc	Н
11-000-210-100-00-000-000	-, -, -, -, -, -, -, -, -, -, -, -, -, -	Total For Acco	unt -00-0000-000-000	6,658.65	5		
11-000-216-100-00-0000-000-055	51519 PRL181	9	3862/PAYROLL ACCOUNT	4,250.22	2 05/15/201	9 SAL: CON OTH SUPPORT	Н
11 300-210 100 00 000 000 000		Total For Acco	unt 1-00-0000-000-055	4,250.22	2		

Franklin Township BOE Check Register By Account Number

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
11-000-210-100-00-000-000 010	τ	otal For Accou		5,490.85			
	1	1-000-216-100-	00-0000-000-070				
11-000-216-100-00-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT		05/15/2019	SAL: FP OTH SUPPORT	Н
		otal For Accou	unt -00-0000-000-080	19,556.44			
			3862/PAYROLL ACCOUNT	5,061.05	05/15/2019	SAL: HC OTH SUPPORT	Н
11-000-216-100-00-0000-000-100 5	51519 PRL1819	Total For Acco		5,061.05	05		
			-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	Н
11-000-210-100-00-000-000	-	Total For Acco	unt -00-0000-000-115	3,666.30			
11-000-216-100-00-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	2,548.60	05/15/2019	SAL: PGM OTH SUPPORT	Н
[[-000-216-100-00-000-000-140		Total For Acco	unt 00-0000-000-140	2,548.60			
44 700 040 400 00 0000 000 150	51519 PRL1819		3862/PAYROLL ACCOUNT	3,603.05	05/15/2019	SAL: SGS OTH SUPPORT	Н
11-000-216-100-00-0000-000-150		Total For Account 11-000-216-100-00-0000-000-150		3,603.05	i		
	51519 PRL1819		3862/PAYROLL ACCOUNT	7,843.80	05/15/2019	9 SAL: FMS OTH SUPPORT	Н
11-000-216-100-00-0000-000-160	-,	Total For Acco		7,843.86)		
			0-00-0000-000-160				•
11-000-216-100-00-0000-000-300	51519 PRL1819	}	3862/PAYROLL ACCOUNT	3,629.1	5 05/15/201	9 SAL: CES OTH SUPPORT	Н
11-000-210-100-00-000-000-000		Total For Acco	ount 0-00-0000-000-300	3,629.1	5		
11-000-217-106-00-0000-000-300	51519 PRL1819	9	3862/PAYROLL ACCOUNT	3,740.4	8 05/15/201	9 SAL:CLMT 1:1 AIDE/NURSE	Н
77-000-277-100-00-0000-000-300	OJOIQ I INCION	Total For Acc		3,740.4	8		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount Date	Check Description	Check Type
POSTED CHECKS			······································			
11-000-217-106-02-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT		19 SAL:SGS 1:1 AIDES/NURSE	Н
		Fotal For Accoเ 11-000-217-106-	int 02-0000-000-150	967.10		
11-000-217-106-04-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT		019 SAL:CON 1:1 AIDES/NURSE	Н
11 000 217 100 0 0 0000 111 1		Total For Accou	unt .04_0000-000-055	1,295.05		
11-000-217-106-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	5,937.35 05/15/20	019 SAL:EAS 1:1 AIDES/NURSE	Н
17-000-217-100 00 0000 000 000		Total For Accor 11-000-217-106	unt -05-0000-000-070	5,937.35		
11-000-217-106-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	4,217.40 05/15/20	019 SAL:FP 1:1 AIDES/NURSE	Н
17 000 211 100 00 0000 000		Total For Acco	unt _06-0000-000-080	4,217.40		
11-000-217-106-07-0000-000-100	51519 PRL1819	1	3862/PAYROLL ACCOUNT	2,953.40 05/15/2	019 SAL:HC 1:1 AIDES/NURSE	Н
11-035 Z17 100 01 0000 110 110		Total For Acco	unt -07-0000-000-100	2,953.40		
11-000-217-106-09-0000-000-115	51519 PRL1819)	3862/PAYROLL ACCOUNT		019 SAL:MAC 1:1 AIDES/NURSE	Н
77 333 217 733 33 333 333		Total For Acco	ount 5-09-0000-000-115	3,344.98		
11-000-217-106-16-0000-000-050	51519 PRL1819)	3862/PAYROLL ACCOUNT		019 SAL:FHS 1:1 AIDES/NURSE	Н
		Total For Account 11-000-217-106-16-0000-000-050		14,079.70		
11-000-217-106-21-0000-000-160	51519 PRL1819	9	3862/PAYROLL ACCOUNT		2019 SAL:FMS 1:1 AIDES/NURSE	.H
		Total For Acco	ount 6-21-0000-000-160	6,570.40		
11-000-218-104-00-0061-000-300	51519 PRL181	9	3862/PAYROLL ACCOUNT		2019 SAL:CLMT GUID	Н
		Total For Acc 11-000-218-10	ount 4-00-0061-000-300	6,317.35		

Franklin Township BOE Check Register By Account Number

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount		Check Description	Check Type
POSTED CHECKS							
11-000-218-104-00-0125-200-050		Total For Accou	3862/PAYROLL ACCOUNT int 00-0125-200-050	101.16 101.16	05/15/2019	SAL: FHS GUID HRLY/OT	н
11-000-218-104-00-0125-200-055		Total For Accou	3862/PAYROLL ACCOUNT int 00-0125-200-055	303.48 303.48	05/15/2019	SAL: CRS GUID HRLY/OT	Н
11-000-218-104-00-0125-200-080	51519 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT	303.48 303.48	05/15/2019	SAL: FP GUID HRLY/OT	Н
11-000-218-104-00-0125-200-100	51519 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	151.74 151.74		SAL: HC GUID HRLY/OT	Н
11-000-218-104-00-0125-200-150	51519 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	202.32	•	SAL: SGS GUID HRLY/OT	Н
11-000-218-104-00-0125-200-160	51519 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	606.96 606.96	-	∋ SAL: FMS GUID HRLY/OT	н
11-000-218-104-00-0125-200-300	51519 PRL181	9 Total For Acc o	3862/PAYROLL ACCOUNT	303.46	-	9 SAL: CES GUID HRLY/OT	н
11-000-218-104-00-0125-200-800	51519 PRL181	9 Total For Acc	3862/PAYROLL ACCOUNT	75.8 75.8		9 SAL GUID HRLY/OT	Н
11-000-218-104-02-0000-000-150	51519 PRL181	9 Total For Acc	3862/PAYROLL ACCOUNT	12,770.4 12,770.4	_	9 SAL:SGS GUID COUNSELORS	н

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Vendor Invoice # No./ Name	Check Amount 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	9 SAL:PGM GUID COUNSELORS	Н
77-000 210 101 00 0000 000 1 /2	-	Fotal For Account 11-000-218-104-03-0000-000-140	2,818.90		
11-000-218-104-04-0000-000-055	51519 PRL1819	3862/PAYROLL ACCOUNT	4,173.55 05/15/201	9 SAL:CON GUID COUNSELORS	Н
117-000 210 10 10 10 1000		Total For Account 11-000-218-104-04-0000-000-055	4,173.55		
11-000-218-104-05-0000-000-070	51519 PRL1819	3862/PAYROLL ACCOUNT	5,443.15 05/15/201	9 SAL:EAS GUID COUNSELORS	Н
11-000-210-10-100-000-000-000	•	Total For Account 11-000-218-104-05-0000-000-070	5,443.15		
11-000-218-104-06-0000-000-080	51519 PRL1819	3862/PAYROLL ACCOUNT	8,520.15 05/15/201	9 SAL:FP GUID COUNSELORS	Н
11-005-210 10 100 0000 000 000		Total For Account 11-000-218-104-06-0000-000-080	8,520.15		
11-000-218-104-07-0000-000-100	51519 PRL1819	3862/PAYROLL ACCOUNT	2,597.30 05/15/201	9 SAL:HC GUID COUNSELORS	Н
71-555 216 16 16 7 6555 556 165		Total For Account 11-000-218-104-07-0000-000-100	2,597.30		
11-000-218-104-09-0000-000-115	51519 PRL1819	3862/PAYROLL ACCOUNT	5,356.70 05/15/201	9 SAL:MAC GUID COUNSELORS	Н
11 455 216 161 55 455 555 555		Total For Account 11-000-218-104-09-0000-000-115	5,356.70		
11-000-218-104-16-0000-000-050	51519 PRL1819	3862/PAYROLL ACCOUNT	31,955.36 05/15/201	9 SAL:FHS GUID COUNSELORS	Н
11 000 210 101 10 0002 000		Total For Account 11-000-218-104-16-0000-000-050	31,955.36		
11-000-218-104-21-0000-000-160	51519 PRL1819	3862/PAYROLL ACCOUNT	12,253.56 05/15/20	19 SAL:FMS GUID COUNSELORS	Н
		Total For Account 11-000-218-104-21-0000-000-160	12,253.56		
11-000-218-105-00-0125-200-050	51519 PRL1819	3862/PAYROLL ACCOUNT	170.80 05/15/20	19 FHS SAL GUID HRLY/OT	Н
133 2.3 1.1 33 3.21 2.3 33		Total For Account 11-000-218-105-00-0125-200-050	170.80		

Franklin Township BOE Check Register By Account Number

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	Н
		Total For Accou 11-000-218-105-	int 02-0000-000-150	2,662.91			
11-000-218-105-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	5,284.16	05/15/2019	SAL:FHS GUID SECT'Y	Н
		Total For Accoเ 11-000-218-105-	ınt 16-0000-000-050	5,284.16			
11-000-218-105-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	5,111.78	05/15/2019	SAL:FMS GUID SECT'Y	Н
		Total For Accou 11-000-218-105-	ınt 21-0000-000-160	5,111.78			
11-000-219-104-00-0037-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	14,012.46	05/15/2019	SAL:CLMT CHILD STUDY	Н
		Total For Accou 11-000-219-104-	ant -00-0037-000-300	14,012.46			
11-000-219-104-00-0037-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	12,169.75	05/15/2019	SAL: CHILD STUDY TEAMS	Н
		Total For Acco 11-000-219-104	unt -00-0037-000-800	12,169.75			
11-000-219-104-02-0037-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	3,449.31	05/15/2019	SAL:SGS CHILD STUDY TEAM	Н
		Total For Accor 11-000-219-104	unt -02-0037-000-150	3,449.31			
11-000-219-104-04-0037-000-055	51519 PRL1819	1	3862/PAYROLL ACCOUNT	5,396.86	05/15/2019	SAL:CON CHILD STUDY TEAM	Н
		Total For Accor 11-000-219-104	unt -04-0037-000-055	5,396.86			
11-000-219-104-05-0037-000-070	51519 PRL1819)	3862/PAYROLL ACCOUNT	8,333.35	05/15/2019	SAL:EAS CHILD STUDY TEAM	Н
		Total For Acco 11-000-219-104	unt -05-0037-000-070	8,333.35			
11-000-219-104-06-0037-000-080	51519 PRL1819)	3862/PAYROLL ACCOUNT	34,018.93	05/15/2019	SAL:FP CHILD STUDY TEAM	Н
		Total For Acco	unt -06-0037-000-080	34,018.93			

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-104-07-0037-000-100	-	otal For Accou		7,858.54 7,858.54	05/15/2019	SAL:HC CHILD STUDY TEAM	Н
11-000-219-104-09-0037-000-115	1 51519 PRL1819	1-000-219-104-	07-0037-000-100 3862/PAYROLL ACCOUNT		05/15/2019	SAL:MAC CHILD STUDY TEAM	Н
	=	otal For Accou 1-000-219-104-	int 09-0037-000-115	10,072.90			
11-000-219-104-16-0037-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT		05/15/2019	SAL:FHS CHILD STUDY TEAM	Н
	-	otal For Accor 1-000-219-104	unt -16-0037-000-050	15,572.77			
11-000-219-104-21-0037-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT			SAL:FMS CHILD STUDY TEAM	Н
		otal For Acco 11-000-219-104	unt -21-0037-000-160	8,968.16			
11-000-219-105-00-0037-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT			SAL: CST SECRETARIES	Н
		Total For Acco [1-000-219-105	unt -00-0037-000-800	2,662.91			
11-000-219-105-00-0125-200-800	51519 PRL1819		3862/PAYROLL ACCOUNT		•	SAL CST SECY OT	Н
		Total For Acco 11-000-219-105	unt -00-0125-200-800	4,366.49	•		
11-000-219-105-06-0037-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT		-	SAL: FP CST SECTY	Н
		Total For Acco	ount 5-06-0037-000-080	2,505.50	1		
11-000-219-105-16-0037-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT		_	9 SAL: FHS CST SECT'Y	Н
		Total For Acco 11-000-219-10	ount 5-16-0037-000-050	2,448.87	ſ		
11-000-219-580-10-0138	51519 PRL1819		3862/PAYROLL ACCOUNT	70.00	_	9 TRAVEL FOR CST	Н

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Vendor Invoice # 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	Н
		Total For Account 11-000-221-102-00-000-000-800	4,212.75		
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 11-000-221-102-02-0000-000-150	6,687.27		
11-000-221-102-03-0000-000-140	51519 PRL1819	3862/PAYROLL ACCOUNT	5,053.81 05/15/2019	SAL: PGM SUPERVISOR INST	Н
		Total For Account 11-000-221-102-03-0000-000-140	5,053.81		
11-000-221-102-04-0000-000-055	51519 PRL1819	3862/PAYROLL ACCOUNT	5,014.99 05/15/2019	15/2019 SAL: CON SUPERVISOR INST	Н
		Total For Account 11-000-221-102-04-0000-000-055	5,014.99		
11-000-221-102-05-0000-000-070	51519 PRL1819	3862/PAYROLL ACCOUNT	5,053.78 05/15/2019	SAL: EAS SUPERVISOR INST	Н
		Total For Account 11-000-221-102-05-0000-000-070	5,053.78		
11-000-221-102-06-0000-000-080	51519 PRL1819	3862/PAYROLL ACCOUNT	5,014.99 05/15/2019	SAL: FP SUPERVISOR INST	Н
		Total For Account 11-000-221-102-06-0000-000-080	5,014.99		
11-000-221-102-07-0000-000-100	51519 PRL1819	3862/PAYROLL ACCOUNT	4,877.13 05/15/2019	9 SAL: HC SUPERVISOR INST	Н
		Total For Account 11-000-221-102-07-0000-000-100	4,877.13		
11-000-221-102-09-0000-000-115	51519 PRL1819	3862/PAYROLL ACCOUNT	4,877.13 05/15/2019	9 SAL: MAC SUPERVISOR INST	Н
		Total For Account 11-000-221-102-09-0000-000-115	4,877.13		
11-000-221-102-16-0000-000-050	51519 PRL1819	3862/PAYROLL ACCOUNT	6,764.32 05/15/201	9 SAL: FHS SUPERVISOR INST	Н
		Total For Account 11-000-221-102-16-0000-000-050	6,764.32		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		Check Description	Check Type
POSTED CHECKS	<u> </u>						
11-000-221-102-21-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT			SAL: FMS SUPERVISOR INST	Н
		Fotal For Accoเ เ1-000-221-102-	int 21-0000-000-160	6,385.19			
11-000-221-104-00-0000-217-800	51519 PRL1819		3862/PAYROLL ACCOUNT		-	SALCUR/PROG DEV	Н
11 000 42 10 10 10 10 10 10 10 10 10 10 10 10 10		Total For Acco 11-000-221-104	unt 00-0000-217-800	1,000.00			
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	Н
11-000-221-104-00-0120-200-000		Total For Acco 11-000-221-104	unt -00-0125-200-050	1,277.15	;		
11-000-221-104-00-0125-200-115	51519 PRL1819		3862/PAYROLL ACCOUNT	239.28	05/15/2019	SAL:MAC CUR DEV/PLNG/PRE	Н
71-000-221-104-00 0120 200 7.10		Total For Acco	unt _00-0125-200-115	239.28	3		
11-000-221-104-00-1300-217-000	51519 PRL1819	l	3862/PAYROLL ACCOUNT	199,4	05/15/2019	O CURR DEVT: SCIENCE	Н
11-000-221*104-00 1000 217 000		Total For Acco	unt -00-1300-217-000	199.4	0		
11-000-221-105-00-0000-000-800	51519 PRL1819)	3862/PAYROLL ACCOUNT		_	9 SAL: SUPV SECRETARIES	Н
11-000-221-100-00 0000 000		Total For Acco	ount 5-00-0000-000-800	11,085.6	0		
11-000-221-176-00-0000-000-300	51519 PRL1819)	3862/PAYROLL ACCOUNT	8,693.5	0 05/15/201	9 SAL:CLMT ACAD COACH	Н
11-000-221-110 00 0000 000 000		Total For Acco	ount 5-00-0000-000-300	8,693.5	0		
11-000-221-176-02-0000-000-150	51519 PRL1819	9	3862/PAYROLL ACCOUNT	8,895.2	8 05/15/201	9 SAL: SGS ACADEMIC COACH	Н
11 555 221 176 52 5551 556 155		Total For Acc	ount 6-02-0000-000-150	8,895.2	8		
11-000-221-176-03-0000-000-140	51519 PRL181	9	3862/PAYROLL ACCOUNT	7,557.2	9 05/15/201	9 SAL: PGM ACADEMIC COACH	Н
11-000-221-170 00 0000 000 110		Total For Acc	ount 6-03-0000-000-140	7,557.2	29		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Vendor Invoice # No./ Name	Check Check Amount Date 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 ACADEMI	C COACH H
-000-22 - /0-04-0000 000 000	Τ	otal For Account 1-000-221-176-04-0000-000-055	8,144.99	
11-000-221-176-05-0000-000-070	51519 PRL1819	3862/PAYROLL ACCOUNT	10,801.94 05/15/2019 SAL: EAS ACADEMI	C COACH H
(1-000-221-110 00 0000 000 010	-	otal For Account 1-000-221-176-05-0000-000-070	10,801.94	
11-000-221-176-06-0000-000-080	51519 PRL1819	3862/PAYROLL ACCOUNT	10,170.19 05/15/2019 SAL: FP ACADEMIC	COACH H
13-000-221-170-00-000-000-000	1	Total For Account 1-000-221-176-06-0000-000-080	10,170.19	
11-000-221-176-07-0000-000-100	51519 PRL1819	3862/PAYROLL ACCOUNT	8,254.04 05/15/2019 SAL: HC ACADEMIC	COACH H
11-000-221-176-07-0000-000-100	-	Total For Account 11-000-221-176-07-0000-000-100	8,254.04	
11-000-221-176-09-0000-000-115	51519 PRL1819	3862/PAYROLL ACCOUNT	9,328.59 05/15/2019 SAL: MAC ACADEM	IIC COACH H
13-000-221-170-09-0000-000-113	•	Total For Account 11-000-221-176-09-0000-000-115	9,328.59	
11-000-221-176-16-0000-000-050	51519 PRL1819	3862/PAYROLL ACCOUNT	8,580.49 05/15/2019 SAL: FHS ACADEM	IC COACH H
{ -000-22 - /0-10-000-000-000		Total For Account 11-000-221-176-16-0000-000-050	8,580.49	
11-000-221-176-21-0000-000-160	51519 PRL1819	3862/PAYROLL ACCOUNT	15,697.19 05/15/2019 SAL: FMS ACADEN	IIC COACH H
11-000-221-170-21-0000-000-100		Total For Account 11-000-221-176-21-0000-000-160	15,697.19	
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
11-000-221-133-00-0000-000-000		Total For Account 11-000-221-199-00-0000-000-800	26,026.68	
11-000-221-580-00-0115-000-800	51519 PRL1819	3862/PAYROLL ACCOUNT	70.00 05/15/2019 TRAVEL STUDENT	FADVOCACY H
11-000-221-200-00-0113-000-000	0,0,0,1,1,1,10,10	Total For Account 11-000-221-580-00-0115-000-800	70.00	

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		Check Description	Check Type
POSTED CHECKS		•					
11-000-222-104-02-0075-000 -1 50	51519 PRL1819		3862/PAYROLL ACCOUNT	2,814.56	05/15/2019	SAL: SGS LIBRARIAN	Н
77 000 222 10 102 0010 000 000		Total For Accoเ 11-000-222-104-	int 02-0075-000-150	2,814.56			
11-000-222-104-03-0075-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	1,280.58	05/15/2019	SAL: PGM LIBRARIAN	Н
		Total For Accou 11-000-222-104	ınt 03-0075-000-140	1,280.58			
11-000-222-104-04-0075-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	1,791.83	05/15/2019	SAL: CON LIBRARIAN	Н
11 000 222 10 10 10 10 10 10 10 10 10 10 10 10 10		Total For Accou	ınt -04-0075-000-055	1,791.83	3		
11-000-222-104-05-0075-000-070	51519 PRL1819)	3862/PAYROLL ACCOUNT	2,739.57	05/15/2019	SAL: EAS LIBRARIAN	Н
77-555 222 151 55 5575 555 515		Total For Acco	unt -05-0075-000-070	2,739.57	7		
11-000-222-104-06-0075-000-080	51519 PRL1819)	3862/PAYROLL ACCOUNT	2,267.4	5 05/15/2019	SAL: FP LIBRARIAN	Н
17 000 222 10 100 0010 000		Total For Acco 11-000-222-104	unt -06-0075-000-080	2,267.4	5		
11-000-222-104-07-0075-000-100	51519 PRL181)	3862/PAYROLL ACCOUNT	1,854.9	0 05/15/2019	9 SAL: HC LIBRARIAN	Н
11-000 EEE 10-10-10-10-10-10-10-10-10-10-10-10-10-1		Total For Acco	unt -07-0075-000-100	1,854.9	0		
11-000-222-104-09-0075-000-115	51519 PRL181	9	3862/PAYROLL ACCOUNT	1,280.5	7 05/15/2019	9 SAL: MAC LIBRARIAN	Н
,, , , , , , , , , , , , , , , , , , ,		Total For Acco	unt -09-0075-000-115	1,280.5	7		
11-000-222-104-16-0075-000-050	51519 PRL181	9	3862/PAYROLL ACCOUNT	3,478.4	5 05/15/201	9 SAL: FHS LIBRARIAN	Н
		Total For Acco	ount -16-0075-000-050	3,478.4	5		
11-000-222-104-21-0075-000-160	51519 PRL181	9	3862/PAYROLL ACCOUNT	3,709.8	05/15/201	9 SAL: FMS LIBRARIAN	Н
		Total For Acco	ount 1-21-0075-000-160	3,709.8	0		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-222-105-09-0075-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT		05/15/2019	SAL: MAC LIB SECT'Y	Н
		Fotal For Accou 11-000-222-105-	nt 09-0075-000-115	2,283.95			
11-000-222-105-21-0075-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT			SAL: FMS LIB SECT'Y	Н
		Total For Accoบ 11-000-222-105-	nt 21-0075-000-160	2,056.60			
11-000-223-104-00-4100-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	1,000.00	05/15/2019	PROF DEV: GUIDANCE	Н
		Total For Accou 11-000-223-104-	int 00-4100-000-800	1,000.00			
11-000-230-104-00-0130-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	14,515.45	05/15/2019	SAL:SUPT & ASSTS	Н
7, 555 255 757 55 575 7		Total For Accor 11-000-230-104	unt 00-0130-000-800	14,515.45			
11-000-230-105-00-0130-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	10,623.35	05/15/2019	SUP SEC, PI & POLICY	Н
		Total For Accord	unt -00-0130-000-800	10,623.35	•		
11-000-230-110-00-0125-200-800	51519 PRL1819)	3862/PAYROLL ACCOUNT	680.03	05/15/2019	SAL: REGISTRATION OT PAR	Н
		Total For Acco 11-000-230-110	unt -00-0125-200-800	680.03	;		
11-000-230-110-00-0140-000-800	51519 PRL1819)	3862/PAYROLL ACCOUNT	574.08	05/15/2019	9 SAL: TREASURER	Н
.,		Total For Acco	unt -00-0140-000-800	574.0	3		
11-000-230-580-00-0129-000-800	51519 PRL1819	e	3862/PAYROLL ACCOUNT	75.00	05/15/201	9 TRAVEL ASST SUPT	Η .
		Total For Acco	unt 00-0129-000-800	75.0)		
11-000-230-580-00-7400-000-800	51519 PRL181	Total For Acco	3862/PAYROLL ACCOUNT ount 9-00-7400-000-800	70.0 70.0	_	9 TRAVEL SUPERINTENDENT	Н

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS		<u> </u>					
11-000-230-580-00-7420-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/15/2019	TRAVEL COMMUNICATIONS	Н
77-000-200 000 00 7 120 002 000		Total For Accou 1-000-230-580-	nt 00-7420-000-800	70.00			
11-000-240-103-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	6,653.26	05/15/2019	SAL: CLMT PRINCIPAL&VP	Н
11-000-240 100 00 0000 000 000		Total For Accoเ 11-000-240-103-	int 00-0008-000-300	6,653.26			
11-000-240-103-02-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	14,899.20	05/15/2019	SAL: SGS PRINCIPALS & VP	Н
11-000-240-100-02-0000-000-100		Total For Accou	ınt 02-0000-000-150	14,899.20			
11-000-240-103-03-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	5,733.16	05/15/2019	SAL: PGM PRINCIPALS & VP	Н
11-000-240-105-05-0000-000-140		Total For Acco		5,733.16			
11-000-240-103-04-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	6,273.54	05/15/2019	SAL: CON PRINCIPALS & VP	н
11-000-240-100-04-0000-000-000	• • • • • • • • • • • • • • • • • • • •	Total For Acco	unt -04-0000-000-055	6,273.54			
11-000-240-103-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	11,037.95	05/15/2019	9 SAL: EAS PRINCIPALS & VP	Н
11-000-240-100-000-000-000-00		Total For Acco	unt -05-0000-000-070	11,037.95			
11-000-240-103-06-0000-000-080	51519 PRL1819	1	3862/PAYROLL ACCOUNT	12,625.06	05/15/2019	9 SAL: FP PRINCIPALS & VP	Н
}1-000-240-105-06-0000-000-000		Total For Acco		12,625.06	- 5		
11-000-240-103-07-0000-000-100	51519 PRL1819)	3862/PAYROLL ACCOUNT	6,101.83	3 05/15/201	9 SAL:HC PRINCIPALS & VP	H
11-000-240-100-07-0000-000-100	3,0,3,,,,2,0,1	Total For Acco	unt -07-0000-000-100	6,101.83	3		
11-000-240-103-09-0000-000-115	51519 PRL1819	9	3862/PAYROLL ACCOUNT	7,247.5	8 05/15/201	9 SAL: MAC PRINCIPALS & VP	Н
11-000-240-100 00-0000 000-110		Total For Acco	ount 3-09-0000-000-115	7,247.5	В		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		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	Н
		Total For Accou 11-000-240-103-1		6,244.50			
11-000-240-103-16-0000-000-050	51519 PRL1819	ı	3862/PAYROLL ACCOUNT	25,378.48	05/15/2019	SAL: FHS PRINCIPALS & VP	Н
,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total For Accou 11-000-240-103-1		25,378.48			
11-000-240-103-21-0000-000-160	51519 PRL1819	ŀ	3862/PAYROLL ACCOUNT	14,070.06	05/15/2019	SAL: FMS PRINCIPALS & VP	Н
11-000 240 100 21 0000 000 100		Total For Accou		14,070.06			
11-000-240-103-23-0000	51519 PRL1819)	3862/PAYROLL ACCOUNT	2,388.75	05/15/2019	SALARIES VP ALT SCH	Н
T1-000-240-100 20 9000		Total For Accou		2,388.75	•		
11-000-240-104-12-0000	51519 PRL1819	9	3862/PAYROLL ACCOUNT	17,196.61	05/15/2019	SALARIES OF OTHER PROFES	Н
11-555 245 154 12 5555		Total For Account		17,196.61	-		
11-000-240-104-16-0000-000-050	51519 PRL1819	9	3862/PAYROLL ACCOUNT	15,729.65	05/15/2019	SALARIES OF OTHER PROFES	Н
11-000 2.10 10 1 10 0000 000 000		Total For Accou	nt 16-0000-000-050	15,729.65			
11-000-240-104-21-0000-000-160	51519 PRL1819	9	3862/PAYROLL ACCOUNT	1,939.46	05/15/2019	SAL: FMS SUPERVISORY	Н
11 555 2 15 15 15 15 15 15 15 15 15 15 15 15 15		Total For Accou	ınt 21-0000-000-160	1,939.46	5		
11-000-240-105-00-0000-000-300	51519 PRL1819	9	3862/PAYROLL ACCOUNT	4,079.2	4 05/15/2019	9 SAL:CLMT SECT'Y	Н
233 2 13 122 30 3222 223 323		Total For Accou	ınt 00-0000-000-300	4,079.24	1		
11-000-240-105-00-0125-200-115	51519 PRL181	9	3862/PAYROLL ACCOUNT	744.2	05/15/201	9 SAL: MAC SECTY HRLY/OT	Н
222 2 10 122 22 21 21 22		Total For Accord 11-000-240-105	ınt -00-0125-200-115	744.2	0		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount Da	ate	Check Description	Check Type
POSTED CHECKS							
11-000-240-105-02-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT		/15/2019	SAL: SGS PRIN SECT'Y	Н
		Total For Accou 11-000-240-105-	int 02-0000-000-150	9,956.38			
11-000-240-105-03-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	4,908.45 05	/15/2019	SAL: PG PRIN SECT'Y	Н
		Total For Acco 11-000-240-105	ınt 03-0000-000-140	4,908.45			
11-000-240-105-04-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	4,777.16 05	5/15/2019	SAL: CON PRIN SECTY	Н
[1-000-240 100 0 10000 100		Total For Accou	ınt -04-0000-000-055	4,777.16			
11-000-240-105-05-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	7,844.86 05	5/15/2019	SAL: EAS PRIN SECTY	Н
11-000-240 100 00 0000 000 010		Total For Acco	unt -05-0000-000-070	7,844.86			
11-000-240-105-06-0000-000-080	51519 PRL1819)	3862/PAYROLL ACCOUNT	8,776.08 0	5/15/2019	SAL: FP PRIN SECTY	Н
11 335 2 10 135 50 505 505		Total For Acco	unt -06-0000-000-080	8,776.08			
11-000-240-105-07-0000-000-100	51519 PRL1819	9	3862/PAYROLL ACCOUNT	4,683.27 0	5/15/2019	9 SAL: HC PRIN SECT'Y	Н
17 000 2 10 100 01 0000 000 100		Total For Acco	unt -07-0000-000-100	4,683.27			
11-000-240-105-09-0000-000-115	51519 PRL181	9	3862/PAYROLL ACCOUNT	2,662.91 0	5/15/201	9 SAL: MAC PRIN SECT'Y	Н
77 000 210 100 00 0000 100 000		Total For Acco	unt -09-0000-000-115	2,662.91			
11-000-240-105-16-0000-000-050	51519 PRL181	9	3862/PAYROLL ACCOUNT	19,740.52 0	5/15/201	9 SAL: FHS PRIN SECT'Y	Н
11 000 210 100 10 0000 000		Total For Acco	ount 5-16-0000-000-050	19,740.52			
11-000-240-105-21-0000-000-160	51519 PRL181	9	3862/PAYROLL ACCOUNT	5,325.70	5/15/201	9 SAL: FMS PRIN SECT'Y	Н
., 000 210 100 21 000 100		Total For Acco	ount 5-21-0000-000-160	5,325.70			

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Vendo Invoice # No./ N	· -	Check Amount	Date	Check Description	Check Type
POSTED CHECKS			 -				
11-000-240-110-00-0125-200-050	51519 PRL1819	3862/P	AYROLL ACCOUNT	787.63	05/15/2019	SAL: FHS TRANSLATIONS	H
11-000-240-110-00-0123-200-000	_,	otal For Account		787.63			
	1	1-000-240-110-00-0125-	200-050				
11-000-240-110-00-0125-200-100	51519 PRL1819	3862/P	AYROLL ACCOUNT	408.77	05/15/2019	SAL: HC TRANSLATIONS	Н
		otal For Account		408.77			
	1	1-000-240-110-00-0125-	-200-100			•	
11-000-240-110-00-0125-200-140	51519 PRL1819	3862/P	AYROLL ACCOUNT			SAL: PGM TRANSLATIONS	Н
	_	otal For Account		418.74			
	1	1-000-240-110-00-0125	-200-140				
11-000-240-110-00-0125-200-150	51519 PRL1819	3862/P	PAYROLL ACCOUNT		•	SAL: SGS TRANSLATIONS	Н
	· · · · · · · · · · · · · · · · · · ·	otal For Account 1-000-240-110-00-0125	-200-150	368.89			
11-000-240-110-00-0125-200-300	51519 PRL1819	3862/F	PAYROLL ACCOUNT	491,67	05/15/2019	SAL: CES TRANSLATIONS	Н
11-000-240-110-00-0120-200-000		Fotal For Account 11-000-240-110-00-0125	-200-300	491.67	,		
11-000-251-100-00-0125-200-800	51519 PRL1819	3862/F	PAYROLL ACCOUNT	222.84	05/15/2019	SAL:CENTR SVCS OT	Н
11-000-231-100-00-0120-200-000		Total For Account 11-000-251-100-00-0125	i-200-800	222.84	Ī		
11-000-251-100-12-0000	51519 PRL1819	3862/	PAYROLL ACCOUNT	56,877.90	05/15/2019	9 SAL:CENTRAL SERVICES	H
11-000-251-100-12-0000-	• • • • • • • • • • • • • • • • • • • •	Total For Account		56,877.90	5		
		11-000-251-100-12-0000)				
11-000-251-580-00-0025-000-800	51519 PRL1819	3862/	PAYROLL ACCOUNT	75.00	05/15/201	9 TRAVEL/PD BUSINESS ADM	Н
11-000-251-050 00 0020 000 000		Total For Account 11-000-251-580-00-0026	5-000-800	75.0	0		
11-000-251-580-12-7300	51519 PRL1819	3862/	PAYROLL ACCOUNT	70.0	0 05/15/201	9 TRAVEL-PERSONNEL	Н
11-000-231-300-12-1300		Total For Account 11-000-251-580-12-730		70.0	0		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount Date	Check Description	Check Type
POSTED CHECKS					·	
1-000-252-100-00-0125-200-800		Fotal For Accou	3862/PAYROLL ACCOUNT int 00-0125-200-800	256.60 05/15/201 256.60	9 SAL:INFO/TECH OT	н
11-000-252-100-12-0000	51519 PRL1819		3862/PAYROLL ACCOUNT	33,710.29 05/15/201 33,710.29	19 SAL:ADMIN INFO/TECH	Н
11-000-262-105-13-0000	51519 PRL1819		3862/PAYROLL ACCOUNT	5,284.16 05/15/20 ⁻	19 SAL: SECRETARY	Н
11-000-262-107-00-0125-300-800	51519 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	250.00 05/15/20 250.00	19 SAL:LUNCH AIDE SUB	Н
11-000-262-107-54-0115-000-000	51519 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	16,937.33 05/15/20 16,937.33	19 SAL: LUNCH ROOM AIDES	н
11-000-262-110-00-0125-200-800	51519 PRL1819) Total For Acco	3862/PAYROLL ACCOUNT	25,242.57 05/15/20 25,242.57	019 SAL:CUSTODIAL OT	н
11-000-262-110-00-0125-300-800	51519 PRL181	9 Total For Acc	3862/PAYROLL ACCOUNT	3,123.00 05/15/20 3,123.00	019 SAL:CUSTODIAL SUB	Н
11-000-262-110-13-0040	51519 PRL181		3862/PAYROLL ACCOUNT	175,432.72 05/15/2	019 SAL: CUSTODIAN/MAINT	Н
11-000-263-110-00-0125-200-800	51519 PRL181	9 Total For Acc	3862/PAYROLL ACCOUNT	494.16 05/15/2 494.16	019 SAL: GROUNDS OT	н

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Vendor Invoice # 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
11.000 200 110 10 0001		—— Total For Account 11-000-263-110-13-0060- <i>-</i>	21,282.83		
11-000-266-110-00-0125-200-800	51519 PRL1819	3862/PAYROLL ACCOUNT	12,148.34 05/15/201	SAL:SECURITY OT	Н
117-000 200 110 00 0120 200 000		Total For Account 11-000-266-110-00-0125-200-800	12,148.34		
11-000-266-110-00-0125-300-800	51519 PRL1819	3862/PAYROLL ACCOUNT	1,415.00 05/15/201	9 SAL:SECURITY SUB	Н
11-000-200-110-00-0120-000-000	- , ,	Total For Account 11-000-266-110-00-0125-300-800	1,415.00		
11-000-266-110-13-0115	51519 PRL1819	3862/PAYROLL ACCOUNT	82,582.64 05/15/201	9 SAL: SECURITY	Н
11-000-200-110-15-0115-		Total For Account 11-000-266-110-13-0115	82,582.64		
11-000-270-107-14-6400	51519 PRL1819	3862/PAYROLL ACCOUNT	5,208.00 05/15/201	9 SAL: TRANS HOME/SCH AIDE	Н
[[-000-2]0-10]-14-0400-		Total For Account 11-000-270-107-14-6400	5,208.00		
11-000-270-160-14-0000	51519 PRL1819	3862/PAYROLL ACCOUNT	7,827.88 05/15/201	9 SAL: TRANS HOME/SCH REG	Н
[[-000-2]0-100-14-0000		Total For Account 11-000-270-160-14-0000-	7,827.88		
11-000-270-161-00-0125-200-800	51519 PRL1819	3862/PAYROLL ACCOUNT	149.39 05/15/201	9 SAL: TRANS OT SPEC ED	Н
	0.0 10 1.110 1.110	Total For Account 11-000-270-161-00-0125-200-800	149.39		
11-000-270-161-14-0000	51519 PRL181	3862/PAYROLL ACCOUNT	14,840.85 05/15/201	9 SAL: TRANS HOME/SCH SPEC	Н
11-000-270 101 11 0000		Total For Account 11-000-270-161-14-0000-	14,840.85		
11-000-291-220-00-7313-000-800	190515 190597	11925/Franklin Twp BOE Agency Acct	65,964.27 05/15/20	19 FICA 5/15 PR	Н
1, 555 251 225 55 7515 555 555	•	Total For Account 11-000-291-220-00-7313-000-800	65,964.27		

Franklin Township BOE Check Register By Account Number

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		05/15/2019	DCRP 5/15/ PR	Н
7 000 201 2 10 12 11 11		Total For Accou		894.21			
1-000-291-290-00-7326-000-800	51519 PRL1819	9	3862/PAYROLL ACCOUNT	416.66	05/15/2019	OTH EMP BENE & REIMBURSE	Н
71-000 20 200 00 0mm 000 000		Total For Accou	unt -00-7326-000-800	416.66			
11-110-100-101-00-0000-000-300	51519 PRL181	9	3862/PAYROLL ACCOUNT	11,511.85	05/15/2019	SAL:CLMT KINDERGARTEN	Н
11-110-100-101-00-0000 000 000		Total For Acco	unt 	11,511.85			
11-110-100-101-00-0125-200-055	51519 PRL181	9	3862/PAYROLL ACCOUNT	33.06	05/15/2019	SAL:CON K HRLY/OT	Н
[1-][0-]00-[01-00-0120-200-000	010101112101	Total For Acco		33.06			
11-110-100-101-00-0125-200-115	51519 PRL181	9	3862/PAYROLL ACCOUNT	126.45	05/15/2019	SAL:MAC K HRLY/OT	Н
11-110-100-101-00-0120-200-110	• • • • • • • • • • • • • • • • • • • •	Total For Acco	unt -00-0125-200-115	126.45			
11-110-100-101-00-0125-200-140	51519 PRL181	9	3862/PAYROLL ACCOUNT	33.06	05/15/2019	SAL:PGM K HRLY/OT	H
71-110-100-101 00 0120 200 1 1		Total For Acco	ount I-00-0125-200-140	33.06			
11-110-100-101-00-0125-200-300	51519 PRL181	19	3862/PAYROLL ACCOUNT	66.12	05/15/2019	9 SAL:CLMT K HRLY/OT	Н
77 770 700 707 00 0142 222		Total For Acco	ount 1-00-0125-200-300	66.12			
11-110-100-101-03-0000-000-140	51519 PRL18	19	3862/PAYROLL ACCOUNT	7,915.25	05/15/201	9 SAL: PGM KINDERGARTEN	Н
11 110 100 10. 30 0000 255 1.10		Total For Acco	ount 1-03-0000-000-140	7,915.25			
11-110-100-101-04-0000-000-055	51519 PRL18	19	3862/PAYROLL ACCOUNT	9,079.75	05/15/201	9 SAL:CRS KINDERGARTEN	Н
11-110-100-101-04-0000-000-000	2.2.2	Total For Acc	ount 1-04-0000-000-055	9,079.75			

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		Check Description	Check Type
POSTED CHECKS							
11-110-100-101-05-0000-009-070	51519 PRL1819		3862/PAYROLL ACCOUNT	16,503.95	05/15/2019	SAL:EAS KINDERGARTEN	н
		Total For Accou 11-110-100-101-	int 05-0000-000-070	16,503.95			
11-110-100-101-06-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	18,001.95	05/15/2019	SAL:FP KINDERGARTEN	Н
		Total For Accoเ 11-110-100-101-	int 06-0000 <i>-</i> 000 <i>-</i> 080	18,001.95			
11-110-100-101-07-0000-000-100	51519 PRL1819		3862/PAYROLL ACCOUNT	11,910.10	05/15/2019	SAL: HC KINDERGARTEN -	Н
		Total For Accou 11-110-100-101-	ınt 07-0000-000-100	11,910.10			
11-110-100-101-09-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	2,922.30	05/15/2019	SAL:MAC KINDERGARTEN	Н
TI-110 100 101 00 0000 000 110		Total For Accou	unt -09-0000-000-115	2,922.30			
11-120-100-101-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT	104,085.72	05/15/2019	SAL:CLMT TEACH 1-5	Н
		Total For Accord	unt -00-0000-000-300	104,085.72			
11-120-100-101-00-0125-200-055	51519 PRL1819)	3862/PAYROLL ACCOUNT	198.36	05/15/2019	SAL:CRS 1-5 HRLY/OT	Н
		Total For Acco 11-120-100-101	unt -00-0125-200-055	198.36			
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	Н
		Total For Acco 11-120-100-101	unt -00-0125-200-070	1,436.40)		
11-120-100-101-00-0125-200-080	51519 PRL1819	9	3862/PAYROLL ACCOUNT	735.34	1 05/15/2019	SAL:FPS 1-5 HRLY/OT	Н
		Total For Acco	unt -00-0125-200 <i>-</i> 080	735.34	L		
11-120-100-101-00-0125-200-100	51519 PRL1819	e	3862/PAYROLL ACCOUNT	132.24	4 05/15/2019	SAL:HC 1-5 HRLY/OT	Н
,		Total For Acco	ount 1-00-0125-200-100	132.24	4		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		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	Н
		Total For Accoเ 11-120-100-101-	int 00-0125-200-115	99.18			
11-120-100-101-00-0125-200-140	51519 PRL1819		3862/PAYROLL ACCOUNT	619.60	05/15/2019	SAL:PGS 1-5 HRLY/OT	Н
		Total For Accou 11-120-100-101-	int 00-0125-200-140	619.60			
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	Н
,,,,,		Total For Accou 11-120-100-101	ınt 00-0125-200-300	1,144.72			
11-120-100-101-00-0125-205-055	51519 PRL1819	,	3862/PAYROLL ACCOUNT	33.06	05/15/2019	SAL:CRS 1-5 OTH/STIPEND	Н
		Total For Accord	unt -00-0125-205-055	33.06			
11-120-100-101-02-0000-000-150	51519 PRL1819)	3862/PAYROLL ACCOUNT	26,812.58	05/15/2019	SAL: SGS GRD 5	Н
		Total For Acco	unt -02-0000-000-150	26,812.58	•		
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	Н
		Total For Acco 11-120-100-101	unt -03-0000-000-140	42,725.64	•		
11-120-100-101-04-0000-000-055	51519 PRL1819	9	3862/PAYROLL ACCOUNT	66,142.75	05/15/2019	SAL: CRS TEACH GRDS 1-5	Н
		Total For Acco 11-120-100-101	unt -04-0000-000-055	66,142.75	;		
11-120-100-101-05-0000-000-070	51519 PRL1819	e	3862/PAYROLL ACCOUNT	84,155.46	05/15/2019	9 SAL: ELIZ TEACH GRDS 1-5	Н
		Total For Acco	unt -05-0000-000-070	84,155.46	3		
11-120-100-101-06-0000-000-080	51519 PRL181	9	3862/PAYROLL ACCOUNT	98,987.69	05/15/2019	9 SAL: FP TEACH GRDS 1-5	Н
		Total For Acco	unt -06-0000-000-080	98,987.6)		

Franklin Township BOE Check Register By Account Number

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	Н
11-120-100-101-01-0000 000 100		Total For Accou	int 07-0000-000-100	56,079.68		
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	Н
		Total For Accou 11-120-100-101-	unt 09-0000 - 000-115	66,524.74		
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	Н
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total For Acco 11-130-100-101	unt -00-0000-000-150	177,526.50		
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	Н
11 100 100 101 00 0000 000		Total For Acco 11-130-100-101	unt -00-0000-000-160	204,280.43		
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	Н
11 100 100 101 00 0120 200 11		Total For Acco 11-130-100-101	unt -00-0125-200-150	1,190.88		
11-130-100-101-00-0125-200-160	51519 PRL1819)	3862/PAYROLL ACCOUNT	63.06 05/15	/2019 SAL:FMS 6-8 HRLY/OT	Н
11-100-100-101 00 0120 200 100		Total For Acco	unt _00-0125-200-160	63.06		
11-130-100-101-00-0125-205-160	51519 PRL1819)	3862/PAYROLL ACCOUNT	66.12 05/15	5/2019 SAL:FMS 6-8 OTH/STIPEND	Н
11-100 100 101 00 01 200 100		Total For Acco	unt -00-0125-205-160	66.12		
11-130-100-101-21-0000-100-160	51519 PRL181	9	3862/PAYROLL ACCOUNT	8,798.65 05/15	5/2019 SAL: FMS TCHRS GRDS 6-8	Н
., , , , , , , , , , , , , , , , , , ,		Total For Acco	ount I-21-0000-100-160	8,798.65		
11-140-100-101-00-0000-000-050	51519 PRL181	9	3862/PAYROLL ACCOUNT	511,138.24 05/15	5/2019 SAL: FHS TEACH GRD 9-12	Н
		Total For Acco	ount 1-00-0000-000-050	511,138.24		

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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	-	otal For Accou 1-140-100-101-	3862/PAYROLL ACCOUNT Int 00-0125-200-050	7,296.79	019 SAL:FHS 9-12 HRLY/OT	Н
11-15 <u>0-100-101-00-0125-200-050</u>		otal For Accou	3862/PAYROLL ACCOUNT unt 	3,135.96 05/15/2 3,135.96	2019 SAL:FHS TEACH HOME INSTR	Н
11-202-100-101-16-0000-000-050	•	otal For Accol	3862/PAYROLL ACCOUNT unt -16-0000-000-050	285.74 05/15/2 285.74	2019 SAL:FHS TEACH COG MOD	Н
11-202-100-106-16-0000-000-050	51519 PRL1819 -	Fotal For Acco	3862/PAYROLL ACCOUNT	1,712.00 05/15/2 1,712.00	2019 SAL:FHS AIDES COG MOD	Н
11-202-100-106-21-0000-000-160	51519 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	666.10 05/15/ 666.10	2019 SAL:FMS AIDES COG MOD	Н
11-204-100-101-00-0000-000-300	51519 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	12,631.37 05/15/ 12,631.37	2019 SAL:CLMT TEACH LD	н
11-204-100-101-02-0000-000-150	51519 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	9,122.77 05/15 9,122.77	/2019 SAL:SGS TEACH LD	Н
11-204-100-101-05-0000-000-070	51519 PRL1819	Total For Acc	3862/PAYROLL ACCOUNT ount 1-05-0000-000-070	2,782.75 05/15 2,782.75	/2019 SAL:EAS TEACH LD	Н
11-204-100-101-06-0000-000-080	51519 PRL1819	Total For Acc	3862/PAYROLL ACCOUNT ount 1-06-0000-000-080	6,913.25 05/15 6,913.25	5/2019 SAL:FP TEACH LD	н

Franklin Township BOE Check Register By Account Number

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		05/15/2019	SAL:MAC TEACH LD	Н
		Total For Accou 11-204-100-101-	ınt 09-0000-000-115	12,428.40			
11-204-100-101-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT		05/15/2019	SAL:FHS TEACH LD	Н
		Total For Accor 11-204-100-101	unt .16-0000-000-050	17,448.84			
11-204-100-101-21-0000-000-160	51519 PRL1819)	3862/PAYROLL ACCOUNT	23,709.92	05/15/2019	SAL:FMS TEACH LD	Н
11-204-100-101-21-0000-000-101		Total For Acco	unt -21-0000-000-160	23,709.92			
11-204-100-106-00-0000-000-300	51519 PRL1819)	3862/PAYROLL ACCOUNT	9,617.50	05/15/2019	SAL:CLMT AIDES LD	Н
11-204-100-100-00-0000-000-000		Total For Acco	unt -00-0000-000-300	9,617.50			
11-204-100-106-02-0000-000-150	51519 PRL1819	9	3862/PAYROLL ACCOUNT	1,690.65	05/15/2019	SAL:SGS AIDES LD	Н
		Total For Acco	unt -02-0000-000-150	1,690.65			
11-204-100-106-05-0000-000-070	51519 PRL181	9	3862/PAYROLL ACCOUNT	4,531.90	05/15/2019	SAL:EAS AIDES LD	Н
11 20 1 100 100 00 000		Total For Acco	unt -05-0000-000-070	4,531.90			
11-204-100-106-06-0000-000-080	51519 PRL181	9	3862/PAYROLL ACCOUNT	1,338.00	05/15/2019	SAL:FP AIDES LD	H
7, 20, 100, 100, 100		Total For Acco	ount 5-06-0000-000-080	1,338.00	1		
11-204-100-106-09-0000-000-115	51519 PRL181	9	3862/PAYROLL ACCOUNT	7,793.45	05/15/201	SAL:MAC AIDES LD	Н
., 20, , 120, 120, 120, 120, 120, 120, 12		Total For Acco	ount 3-09-0000-000-115	7,793.45	i		
11-204-100-106-16-0000-000-050	51519 PRL181	9	3862/PAYROLL ACCOUNT		_	9 SAL:FHS AIDES LD	Н
2011.2011.000		Total For Acco	ount 6-16-0000-000-050	3,080.27	7		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount Date	Check Description	Check Type
POSTED CHECKS						
11-204-100-106-21-0000-000-160		Total For Accou	3862/PAYROLL ACCOUNT int 21-0000-000-160	5,174.85 05/15/201 5,174.85	9 SAL:FMS AIDES LD	Н
11-209-100-101-00-0000-000-300		Total For Accou	3862/PAYROLL ACCOUNT unt -00-0000-000-300	2,922.30 05/15/201 2,922.30	9 SALTEACHERS BD	. Н
11-209-100-106-00-0000-000-300	51519 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	2,106.00 05/15/20 2,106.00	19 OTHER SAL FOR INSTR BD	Н
11-213-100-101-00-0000-000-300	51519 PRL1819) Total For Acco	3862/PAYROLL ACCOUNT	15,410.00 05/15/20 15,410.00	19 SAL:CLMT TEACH RR	Н
11-213-100-101-02-0000-000-150	51519 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	22,056.63 05/15/20 22,056.63	19 SAL:SGS TEACH RR	н
11-213-100-101-03-0000-000-140	51519 PRL181	9 Total For Acco	3862/PAYROLL ACCOUNT	6,667.60 05/15/20	019 SAL:PGM TEACH RR	н
11-213-100-101-04-0000-000-055	51519 PRL181	9 Total For Acce	3862/PAYROLL ACCOUNT	28,815.76 05/15/20 28,815.76	019 SAL:CRS TEACH RR	н
11-213-100-101-05-0000-000-070	51519 PRL181	9 Total For Acc	3862/PAYROLL ACCOUNT	12,168.00 05/15/20 12,168.00	019 SAL:EAS TEACH RR	н
11-213-100-101-06-0000-000-080	51519 PRL181	9 Total For Acc	3862/PAYROLL ACCOUNT	31,972.80 05/15/2 31,972.80	019 SAL:FP TEACH RR	Н

Franklin Township BOE

Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount I	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	Н
77 210 100 101 07 07 000		Total For Accou 11-213-100-101-	ınt 07-0000-000-100	6,180.40			
11-213-100-101-09-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	21,041.15	05/15/2019	SAL:MAC TEACH RR	Н
71-210 100 101 00 000 000		Total For Account 11-213-100-101-09-0000-000-115		21,041.15			
11-213-100-101-16-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	72,288.78	05/15/2019	9 SAL:FHS TEACH RR	Н
11-213-100-101-10-0000 000 000		Total For Acco	unt -16-0000-000-050	72,288.78			
11-213-100-101-21-0000-000-160	51519 PRL1819)	3862/PAYROLL ACCOUNT	28,940,93	05/15/201	9 SAL:FMS TEACH RR	Н
[1-2]3-100-101-21-0000-000-100	GIOTO I RETOIL	Total For Acco	unt -21-0000-000-160	28,940.93			
11-213-100-106-00-0000-000-300	51519 PRL1819)	3862/PAYROLL ACCOUNT	4,321.65	05/15/201	9 SAL:CLMT AIDES RR	Н
11-210-100-100-00 0000 000 000		Total For Acco	unt 00-0000-000-300	4,321.65			
11-213-100-106-02-0000-000-150	51519 PRL1819	9	3862/PAYROLL ACCOUNT	4,170.50	05/15/201	9 SAL:SGS AIDES RR	Н
11-210-100-100-02-0000-000-100		Total For Acco	unt 5-02-0000-000-150	4,170.50			
11-213-100-106-03-0000-000-140	51519 PRL181	9	3862/PAYROLL ACCOUNT	2,953.40	05/15/201	9 SAL:PGM AIDES RR	Н
11-210-100-100-00-0000 000 1 10		Total For Acco	ount 5-03-0000-000-140	2,953.40			
11-213-100-106-04-0000-000-055	51519 PRL181	9	3862/PAYROLL ACCOUNT	2,845.40	05/15/201	9 SAL:CRS AIDES RR	Н
11-210 100-100 04 0000 000	-,	Total For Acco	ount 6-04-0000-000-055	2,845.40			
11-213-100-106-05-0000-000-070	51519 PRL181	9	3862/PAYROLL ACCOUNT	3,862.80	05/15/201	19 SAL:EAS AIDES RR	Н
11-210-100-100-00-000-000-010		Total For Acc	ount 6-05-0000-000-070	3,862.80			

Franklin Township BOE Check Register By Account Number

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		05/15/2019	SAL:FP AIDES RR	Н
		Total For Accou 11-213-100-106-	nt 06-0000-000-080	5,171.10			
11-213-100-106-09-0000-000-115	51519 PRL1819		3862/PAYROLL ACCOUNT	2,601.25	05/15/2019	SAL:MAC AIDES RR	Н
.,		Total For Account 11-213-100-106-09-0000-000-115		2,601.25			
11-213-100-106-16-0000-000-050	51519 PRL1819)	3862/PAYROLL ACCOUNT	3,992.61	05/15/2019	SAL:FHS AIDES RR	H
77 210 (60)60 15 55 55		Total For Accou	ınt 16-0000-000-050	3,992.61		THE RESIDENCE OF THE PARTY OF T	
11-214-100-101-00-0000-000-300	51519 PRL1819)	3862/PAYROLL ACCOUNT	11,933.50	05/15/2019	SAL:CLMT TEACH AUTISM	Н
77 234 100 101 00 0000 333 333		Total For Accou	unt -00-0000-000-300	11,933.50			
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 Accord	unt -05-0000-000-070	3,318.55			
11-214-100-101-07-0000-000-100	51519 PRL181	9	3862/PAYROLL ACCOUNT	5,448.90	05/15/2019	SAL:HC TEACH AUTISM	Н
		Total For Acco 11-214-100-101	unt -07-0000-000-100	5,448.90	1		
11-214-100-101-16-0000-000-050	51519 PRL181	9	3862/PAYROLL ACCOUNT	1,142.73	05/15/2019	SAL:FHS TEACH AUTISM	Н
		Total For Acco	unt -16-0000-000-050	1,142.73	3		
11-214-100-101-21-0000-000-160	51519 PRL181	9	3862/PAYROLL ACCOUNT	5,338.70	05/15/2019	9 SAL:FMS TEACH AUTISM	Н
		Total For Acco	unt -21-0000-000-160	5,338.70)		
11-214-100-106-00-0000-000-300	51519 PRL181	9	3862/PAYROLL ACCOUNT	10,743.4	5 05/15/201	9 SAL:CLMT AIDES AUTISM	Н
		Total For Acco	ount 3-00-0000-000-300	10,743.4	5		

Franklin Township BOE Check Register By Account Number

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)5/15/2019	SAL:FP AIDES AUTISM	Н
11-214-100-106-06-0000-000-000		otal For Accou	ınt	889.25			
	4	1-214-100-106	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	Н
11-214-100-100-01-0000 000 100		Total For Accou	ınt	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	Н
11-214-100-100-10-0000-		Total For Acco	unt	2,001.35			
		11-214-100-106	-10-0000				
44 044 400 400 40 0000 000 0E0	51519 PRL1819		3862/PAYROLL ACCOUNT	1,144.75	05/15/2019	SAL:FHS AIDES AUTISM	Н
11-214-100-106-16-0000-000-050		Total For Acco	unt	1,144.75			
		• •	-16-0000-000-050				
	51519 PRL1819		3862/PAYROLL ACCOUNT	2,939.00	05/15/2019 SAL:FMS AIDES AUTISM		Н
11-214-100-106-21-0000-000-160		Total For Account		2,939.00			
			s-21-0000-000-160				
	51519 PRL1819		3862/PAYROLL ACCOUNT	8,823.95	05/15/201	9 SAL:CLMT TEACH PSH FT	Н
11-216-100-101-00-0000-000-300	• • • • • • • • • • • • • • • • • • • •	Total For Acco		8,823.95			
			1-00-0000-000-300				
			3862/PAYROLL ACCOUNT	19,878.85	05/15/201	9 SAL:FP TEACH PSH FT	Н
11-216-100-101-06-0000-000-080	51519 PRL1819	Total For Acco		19,878.85			
			1-06-0000-000-080				
	51519 PRL1819		3862/PAYROLL ACCOUNT	5,307.75	05/15/201	9 SAL:HC TEACH PSH FT	Н
11-216-100-101-07-0000-000-100		Total For Account		5,307.75			
			1-07-0000-000-100				
	E4540 DDL 4941		3862/PAYROLL ACCOUNT	6,430.75	05/15/201	9 SAL:CLMT PSH FT	Н
11-216-100-106-00-0000-000-300	51519 PRL181	₹ Total For Acc		6,430.75			
			6-00-0000-000-300				

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
	51519 PRL1819		3862/PAYROLL ACCOUNT	15,671.95	05/15/2019	SAL:FP AIDES PSH FT	Н
11-216-100-106-06-0000-000-080	• • • • • • • • • • • • • • • • • • • •	otal For Accou		15,671.95			
	•		06-0000-000-080				
11-219-100-101-00-0125-200-050	51519 PRL1819		3862/PAYROLL ACCOUNT			FHS - HOME INSTR SPED	Н
11-219-100-101-00 0120 200 000		otal For Accou	unt	455.22			
	1	1-219-100-101	-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	Н
11-213-100-101-00 0120 200 7.0	1	otal For Acco	unt	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 INSTRISPEC NEED	Н
11-219-100-101-00 0120 200 000		Total For Acco	unt	746.06	i		
		11-219-100-101	-00-0125-200-800				
11-230-100-101-00-0000-000-055	51519 PRL1819		3862/PAYROLL ACCOUNT	9,166.05	5 05/15/2019	3 SAL:CRS TEACH ACAD SUPPO	Н
[1-250-100-101-00-0000-000-000	ן ייייי יייייי ייייייייייייייייייייייי	Total For Account		9,166.0	5		
		11-230-100-101	-00-0000-000-055				
11-230-100-101-00-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	11,627.8	4 05/15/201	9 SAL:EAS TEACH ACAD SUPPO	Н
11-230-100-101-00-0000-000-070	0.0.0	Total For Acco	ount	11,627.8	4		
		11-230-100-101	1-00-0000-000-070				
11-230-100-101-00-0000-000-080	51519 PRL1819		3862/PAYROLL ACCOUNT	3,100.2	0 05/15/201	9 SAL:FP TEACH ACAD SUPPO	Н
11-230-100-101-00-000-000-000		Total For Acco	ount	3,100.2	0		
		11-230-100-10	1-00-0000-000-080				
44 000 400 404 00 0000 000 100	51519 PRL1819	1	3862/PAYROLL ACCOUNT	10,849.0	0 05/15/201	9 SAL:HC TEACH ACAD SUPPO	Н
11-230-100-101-00-0000-000-100	515151 1121616	Total For Account		10,849.0	0		
			1-00-0000-000-100				
44 000 400 404 00 0000 000 445	51519 PRL1819	a	3862/PAYROLL ACCOUNT	11,391.2	0 05/15/201	9 SAL:MAC TEACH ACAD SUPPO	Н
11-230-100-101-00-0000-000-115	Olola Livelois	Total For Account		11,391.2	20		
			1-00-0000-000-115				•

Franklin Township BOE Check Register By Account Number

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 05/15/20	19 SAL:PGM TEACH ACAD SUPPO	Н
11-230-100-101-00-0000 000 1 10		Total For Accou	nt	6,716.15		
	•	11-230-100-101-0	00-0000-000-140			
11-230-100-101-00-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	6,407.60 05/15/20	19 SAL:SGS TEACH ACAD SUPPO	Н
	•	Total For Accou	nt	6,407.60		
		11-230-100-101-0	00-0000-000-150			
11-230-100-101-00-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT		019 SAL:FMS TEACH ACAD SUPPO	Н
		Total For Accou	nt	13,326.46		
		11-230-100-101-	00-0000-000-160			
11-230-100-101-00-0000-000-300	51519 PRL1819		3862/PAYROLL ACCOUNT		019 SAL:CES ACADEMIC SUPPOR	Н
		Total For Account 11-230-100-101-	int 00- 0 000-000-300	4,152.50		
11-240-100-101-00-0000-000-050	51519 PRL1819)	3862/PAYROLL ACCOUNT	18,257.77 05/15/20	019 SAL:FHS TEACH BILINGUAL	Н
11-240-100-101-00-0000-000 000	• • • • • • • • • • • • • • • • • • • •	Total For Accou	ınt	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 05/15/2	019 SAL:EAS TEACH BILINGUAL	Н
11 210 700 101 22 222 222		Total For Account		14,167.41		
		11-240-100-101	-00-0000-000-070			
11-240-100-101-00-0000-000-080	51519 PRL1819	9	3862/PAYROLL ACCOUNT	12,378.70 05/15/2	019 SAL:FP TEACH BILINGUAL	Н
		Total For Account	unt -00-0000-000-080	12,378.70		
11-240-100-101-00-0000-000-100	51519 PRL1819	9	3862/PAYROLL ACCOUNT	17,140.75 05/15/2	019 SAL:HC TEACH BILINGUAL	Н
11-240-100-101-00-0000-000-100	313131 112131	Total For Acco		17,140.75		
		11-240-100-101	-00-0000-000-100			
11-240-100-101-00-0000-000-140	51519 PRL181	9	3862/PAYROLL ACCOUNT	37,911.63 05/15/2	019 SAL:PGM TEACH BILINGUAL	Н
17-240-700-707-00-0000-000-140	0101011121011	Total For Acco	unt	37,911.63		
		11-240-100-101	-00-0000-000-140			

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount D	ate	Check Description	Check Type
POSTED CHECKS							
11-240-100-101-00-0000-000-150	51519 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT	9,534.05 09 9,534.05	5/15/2019	SAL:SGS TEACH BILINGUAL	Н
			00-0000-000-150				
11-240-100-101-00-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT		5/15/2019	SAL:FMS TEACH BILINGUAL	Н
		Total For Account 11-240-100-101-00-0000-000-160		3,851.96	3,851.96		
11-240-100-101-00-0000-000-300	51519 PRL1819	1	3862/PAYROLL ACCOUNT	15,354.95 0	5/15/2019	SAL:CLMT TEACH BILINGUAL	Н
		Total For Accord 11-240-100-101	unt -00-0000-000-300	15,354.95			
11-240-100-101-00-0125-200-050	51519 PRL1819)	3862/PAYROLL ACCOUNT	202,32 0	5/15/2019	FHS SAL TEACHER BILING	Н
		Total For Accord 11-240-100-101	unt -00-0125-200-050	202.32			
11-240-100-101-00-0125-200-080	51519 PRL1819)	3862/PAYROLL ACCOUNT	809,28 0	5/15/2019	FPS SAL TEACHER BILING	Н
		Total For Acco 11-240-100-101	unt -00-0125-200-080	809.28			
11-240-100-101-00-0125-200-100	51519 PRL1819	9	3862/PAYROLL ACCOUNT	50.58)5/15/2019	HIL SAL TEACHER BILING	Н
		Total For Acco 11-240-100-101	unt -00-0125-200-100	50.58			
11-240-100-101-00-0125-200-140	51519 PRL181	9	3862/PAYROLL ACCOUNT	303.48	05/15/2019	PGM SAL TEACHER BILING	Н
		Total For Acco	unt -00-0125-200-140	303.48			
11-240-100-101-00-0125-200-150	51519 PRL181	9	3862/PAYROLL ACCOUNT	202.32	05/15/2019	SGS SAL TEACHER BILING	Н
		Total For Acco	ount 1-00-0125-200-150	202.32			
11-240-100-101-00-0125-200-800	51519 PRL181	9	3862/PAYROLL ACCOUNT		05/15/2019	9 SAL:TCHR BILING HRLY	Н
		Total For Acco	ount 1-00-0125-200-800	39.88			

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Vendor Invoice # 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 05/15/20	19 SAL:FHS AIDES BILINGUAL	Н
11-240-100 100 00 0000 000 000		Total For Account 11-240-100-106-00-0000-000-050	1,712.00		
11-402-100-101-12-0100	51519 PRL1819	3862/PAYROLL ACCOUNT	5,505.72 05/15/20	19 SAL ATHLETIC TRAINERS	Н
117402 (80 101 12 010)		Total For Account 11-402-100-101-12-0100- -	5,505.72		
11-402-100-110-00-0125-200-050	51519 PRL1819	3862/PAYROLL ACCOUNT	92.00 05/15/20	19 SAL: FHS ATHL HRLY/OT	Н
		Total For Account 11-402-100-110-00-0125-200-050	92.00		
11-402-100-110-00-0125-200-160	51519 PRL1819	3862/PAYROLL ACCOUNT	1,168.39 05/15/20	19 FMS - ATHLETICS	Н
117-402-100-110-00-0120-200-100		Total For Account 11-402-100-110-00-0125-200-160	1,168.39		
11-423-100-101-00-0125-200-800	51519 PRL1819	3862/PAYROLL ACCOUNT	18,398.49 05/15/20	019 ALT SCH INSTR STAFF	Н
17 425 135 161 65 6126 251		Total For Account 11-423-100-101-00-0125-200-800	18,398.49		
11-423-100-101-00-0125-300-800	51519 PRL1819	3862/PAYROLL ACCOUNT	3,439.45 05/15/20	019 ALT PROG INSTR SUB	Н
77-420 700 707 00 0120 011 011		Total For Account 11-423-100-101-00-0125-300-800	3,439.45		
11-423-100-106-23-0000	51519 PRL1819	3862/PAYROLL ACCOUNT	898.80 05/15/20	019 SAL: PARAS ALT SCH	Н
		Total For Account 11-423-100-106-23-0000-	898.80		
11-423-200-100-23-4100	51519 PRL181	9 3862/PAYROLL ACCOUNT	2,893.55 05/15/2	019 ALT SCH VP & GUIDANCE	Н
		Total For Account 11-423-200-100-23-4100-	2,893.55		
11-423-200-105-00-0125-200-800	51519 PRL181	9 3862/PAYROLL ACCOUNT		019 ALT SCH CLERICAL	Н
		Total For Account 11-423-200-105-00-0125-200-800	549.00		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO # Invo	Vendor pice # No./ Name	Check Amount Date	Check Description	Check Type
POSTED CHECKS					
20-218-100-101-00-0000-000-050		3862/PAYROLL ACCOUNT r Account 00-101-00-0000-000-050	3,388.55 05/15/2019 3,388.55	SAL: FHS PREK TEACH	Н
20-218-100-101-00-0000-000-055	,	3862/PAYROLL ACCOUNT or Account 100-101-00-0000-000-055	6,202.11 05/15/2019 6,202.11	9 SAL: CRS PREK TEACH	Н
20-218-100-101-00-0000-000-070		3862/PAYROLL ACCOUNT or Account 100-101-00-0000-000-070	9,597.22 05/15/201 9,597.22	9 SAL: EAS PREK TEACH	Н
20-218-100-101-00-0000-000-080	51519 PRL1819 Total F o	3862/PAYROLL ACCOUNT or Account 100-101-00-0000-000-080	19,432.70 05/15/201 19,432.70	9 SAL: FPS PREK TEACH	Н
20-218-100-101-00-0000-000-100	51519 PRL1819 Total F e	3862/PAYROLL ACCOUNT or Account 100-101-00-0000-000-100	6,220.56 05/15/201	9 SAL: HC PREK TEACH	Н
20-218-100-101-00-0000-000-115	51519 PRL1819 Total F e	3862/PAYROLL ACCOUNT or Account -100-101-00-0000-000-115	12,239.96 05/15/20 ⁴	19 SAL: MAC PREK TEACH	н
20-218-100-101-00-0000-000-140	51519 PRL1819 Total F	3862/PAYROLL ACCOUNT or Account -100-101-00-0000-000-140	7,183.92 05/15/20 7,183.92	19 SAL: PGM PREK TEACH	Н
20-218-100-101-00-0000-000-300	51519 PRL1819 Total F	3862/PAYROLL ACCOUNT for Account -100-101-00-0000-000-300	13,335.67 05/15/20 13,335.67	19 SAL: CES PREK TEACH	Н
20-218-100-101-00-0125-200-050	51519 PRL1819 Total F	3862/PAYROLL ACCOUNT For Account -100-101-00-0125-200-050	429.78 05/15/20 429.78	19 SAL:PREK FHS HRLY/OT	Н

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount I	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	Н
20-210-100-101-00 0120 200 000		Total For Accou	ınt 00-0125-200-300	33.06			
20-218-100-106-00-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	1,787.00	05/15/2019	SAL: FHS PREK AIDES	Н
20-210 100 100 00 000 000 000		Total For Account 20-218-100-106-00-0000-000-050		1,787.00			
20-218-100-106-00-0000-000-055	51519 PRL1819) 	3862/PAYROLL ACCOUNT	2,393.05	05/15/2019	SAL: CRS PREK AIDES	Н
20-210-100-100-00-0000-000-000	0,0,0	Total For Acco	unt -00-0000-000-055	2,393.05			
20-218-100-106-00-0000-000-070	51519 PRL1819)	3862/PAYROLL ACCOUNT	3,440.60	05/15/2019	SAL: EAS PREK AIDES	Н
20-210-100-100-00-0000 000 010	2,2,2,7,1=111	Total For Acco	unt -00-0000-000-070	3,440.60			
20-218-100-106-00-0000-000-080	51519 PRL1819)	3862/PAYROLL ACCOUNT	5,920.20	05/15/2019	SAL: FP PREK AIDES	Н
20-210-100-100-00-000-000-000		Total For Acco	unt -00-0000-000-080	5,920.20			
20-218-100-106-00-0000-000-100	51519 PRL181	9	3862/PAYROLL ACCOUNT	2,557.45	05/15/2019	SAL: HC PREK AIDES	Н
20-210-100-100-00-000-000 100	0,0,0,,,,,	Total For Acco	unt -00-0000-000-100	2,557.45			
20-218-100-106-00-0000-000-115	51519 PRL181	9	3862/PAYROLL ACCOUNT	4,189.25	05/15/2019	SAL: MAC PREK AIDES	Н
20-210-100-100 00 0000 000 110	• • • • • • • • • • • • • • • • • • • •	Total For Acco	ount s-00-0000-000-115	4,189.25			
20-218-100-106-00-0000-000-140	51519 PRL181	9	3862/PAYROLL ACCOUNT	1,982.55	05/15/201	9 SAL: PG PREK AIDES	Н
20 210-100 100 00 0000 000 1 10		Total For Acco	ount - 5-00-0000-000-140	1,982.55			
20-218-100-106-00-0000-000-300	51519 PRL181	9	3862/PAYROLL ACCOUNT	4,177.15	05/15/201	9 SAL:CES PREK AIDES	Н
20 210-100-100 00-0000 000-000		Total For Acco	ount 6-00-0000-000-300	4,177.15			

Franklin Township BOE Check Register By Account Number

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 05/15/2	2019 PREK SAL:SUPV INSTR	Н
20-210-200-102 00 0000 000 000		Total For Accou	unt 	5,174.75		
20-218-200-105-00-0000-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	1,763.26 05/15/2	2019 PREK SAL;SEC/CLER PK	H
20-218-200-100 00 8000 000 000		Total For Account 20-218-200-105-00-0000-000-800		1,763.26		
20-218-200-176-00-0000-000-800	51519 PRL1819	1	3862/PAYROLL ACCOUNT	11,519.05 05/15/	2019 PREK SAL FACILITATOR/COA	Н
20-210-200-170-00-000-000-000		Total For Accor	unt 	11,519.05		
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	Н
20-210-200-200-00-0000 000 000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total For Acco 20-218-200-200	unt -00-0000-000-800	2,158.10		
20-231-100-101-00-0000-000-070	51519 PRL1819)	3862/PAYROLL ACCOUNT	1,983.98 05/15/	2019 T1 EAS SAL INSTR	Н
20-231-100-101-00-0000 000 010	VIETO	Total For Acco	unt -00-0000-000-070	1,983,98		
20-231-100-101-00-0000-000-100	51519 PRL1819	9	3862/PAYROLL ACCOUNT	571.78 05/15/	2019 T1 HCSAL INSTR	Н
20-231-100-101-00-0000-100	0,0,0,1,1,2,1,1	Total For Acco	ount 1-00-0000-000-100	571.78		
20-231-100-101-00-0000-000-140	51519 PRL181	9	3862/PAYROLL ACCOUNT	1,180.06 05/15	2019 T1 PGM SAL INSTR	Н
20-231-100-101-00-0000-000-110	5,5,5,1,1,1,1	Total For Acco	ount 1-00-0000-000-140	1,180.06		
20-231-100-101-00-0000-000-150	51519 PRL181	9	3862/PAYROLL ACCOUNT	3,155.44 05/15	/2019 T1 SGS SAL INSTR	Н
		Total For Acco	ount 1-00-0000-000-150	3,155.44		
20-231-100-101-00-0000-000-160	51519 PRL181	9	3862/PAYROLL ACCOUNT	1,272.96 05/15	/2019 T1 FMS SAL INSTR	Н
20-201-100-101-00-0000-000-100	3,5,5,	Total For Acco	ount 1-00-0000-000-160	1,272.96		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount Date	Check Description	Check Type
POSTED CHECKS						
20-231-100-104-00-0000-000-070	51519 PRL1819		3862/PAYROLL ACCOUNT	1,315.08 05/15/20	19 T1 EAS SAL XTRA	Н
20-201-100-104 00 0000 000 0.0		otal For Accou	nt	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 05/15/20	19 T1 HC SAL XTRA	Н
20-201-100-104-00-000-000-100		otal For Accou	ınt	126.45		
	20	D-231-100-104-	00-0000-000-100			
20-231-100-104-00-0000-000-140	51519 PRL1819		3862/PAYROLL ACCOUNT	3,818.79 05/15/20	019 T1 PGM SAL XTRA	Н
		otal For Accou	ınt	3,818.79		
	20	0-231-100-104-	00-0000-000-140			
20-231-100-104-00-0000-000-150	51519 PRL1819		3862/PAYROLL ACCOUNT	9,023.19 05/15/20	019 T1 SGS SAL XTRA	Н
20-231-100-104-00 0000 000 100		otal For Accou	unt	9,023.19		
	. 2	0-231-100-104-	00-0000-000-150			
20-231-100-104-00-0000-000-160	51519 PRL1819		3862/PAYROLL ACCOUNT	3,945.24 05/15/20	019 T1 FMS SAL EXTRA	Н
20-201-100 10 100 0000 000 100	Т	Total For Account		3,945.24		
	2	0-231-100-104	-00-0000-000-160			
20-231-200-200-10-0000	190515 190597		11925/Franklin Twp BOE Agency Acct	1,394.50 05/15/2	019 FICA 5/15 PR	н
20-201-200 200 10 0000	Т	otal For Accou		1,394.50		
	2	0-231-200-200	-10-0000			
20-241-100-104-00-0000-000-800	51519 PRL1819		3862/PAYROLL ACCOUNT	2,023.21 05/15/2	019 T3 SAL:VARIOUS	Н
20-241-100-10 ; 00 0000 000 000		Total For Acco	unt —	2,023.21		
	2	20-241-100-104	-00-0000-000-800			
20-241-200-200-19-0000	190515 190597		11925/Franklin Twp BOE Agency Acct	154.78 05/15/2	019 FIAC 5/15 PR	Н
20-241-200-200-10-0000- "	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total For Acco	·	154.78		
	2	20-241-200-200	-19-0000			
20-250-100-101-00-0000-000-050	51519 PRL1819		3862/PAYROLL ACCOUNT	3,119.20 05/15/2	2019 SAL: FHS IDEA TEACH	Н
		Total For Acco	_	3,119.20		
	;	20-250-100-101	-00-0000-000-050			

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Vendor Invoice # No./ Name	Check Check Amount Date Description	Check Type
POSTED CHECKS				
20-250-100-101-00-0000-000-100		3862/PAYROLL ACCOUNT otal For Account	2,750.40 05/15/2019 SAL: HC IDEA TEACH 2,750.40	Н
	20 51519 PRL1819	3862/PAYROLL ACCOUNT	6,239,84 05/15/2019 SAL: FMS IDEA TEACH	Н
20-250-100-101-00-0000-000-160	Ţ	otal For Account 0-250-100-101-00-0000-000-160	6,239.84	
20-250-100-101-00-0000-000-300	-	3862/PAYROLL ACCOUNT otal For Account	5,919.10 05/15/2019 SAL: CES IDEA TEACH 5,919.10	н
20-250-100-106-00-0000-000-050	51519 PRL1819	0-250-100-101-00-0000-000-300 3862/PAYROLL ACCOUNT	3,402.65 05/15/2019 SAL: FHS IDEA AIDES	Н
20-250-100-106-00-0000-000-055	51519 PRL1819	0-250-100-106-00-0000-000-050 3862/PAYROLL ACCOUNT	3,119.30 05/15/2019 SAL: CON IDEA AIDES	Н
20-250-100-106-00-0000-000-080	•	0-250-100-106-00-0000-000-055 3862/PAYROLL ACCOUNT	4,094.35 05/15/2019 SAL: FP IDEA AIDES	Н
		otal For Account 20-250-100-106-00-0000-000-080	4,094.35	
20-250-100-106-00-0000-000-115		3862/PAYROLL ACCOUNT Fotal For Account 20-250-100-106-00-000-000-115	1,634.00 05/15/2019 SAL: MAC IDEA AIDES	H
20-250-100-106-00-0000-000-160	51519 PRL1819	3862/PAYROLL ACCOUNT Total For Account 20-250-100-106-00-0000-000-160	2,533.80 05/15/2019 SAL: FMS IDEA AIDES 2,533.80	н
20-250-100-106-00-0000-000-300	51519 PRL1819		4,852.80 05/15/2019 SAL: CES IDEA AIDES	н

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount Date	Check Description	Check Type
POSTED CHECKS						
20-250-200-103-00-0000-000-050		Fotal For Accou 20-250-200-103-	3862/PAYROLL ACCOUNT int 00-0000-000-050	4,172.37	5/2019 SAL: FHS IDEA ADM	Н
20-250-200-103-00-0000-000-800		Total For Accou	3862/PAYROLL ACCOUNT int 00-0000-000-800	3,778.41 05/1 3,778.41	5/2019 IDEA SAL : PRG DIR/SUPER	Н
20-250-200-105-00-0000-000-800	51519 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	2,621.25 05/1 2,621.25	5/2019 IDEA SAL : SECT'Y	н
20-250-200-105-00-0125-200-800	51519 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	348.19 05/ ⁻	15/2019 IDEA SAL SECT'Y HRLY/OT	Н
20-250-200-110-00-0000-000-050	51519 PRL1819) Total For Acco	3862/PAYROLL ACCOUNT	2,441.27 05/ 2,441.27	15/2019 IDEA SAL:OTHER PROF	Н
20-250-200-200-10-0000-000-800	190515 190597	Total For Acco	11925/Franklin Twp BOE Agency Acct	1,916.14 05/ 1,916.14	15/2019 FICA 5/15 PR	Н
20-270-200-103-00-0000-000-800	51519 PRL181	9 Total For Acc	3862/PAYROLL ACCOUNT	1,404.25 05. 1,404.25	/15/2019 T2A SAL : ADM SUPERVISOR	Н
61-910-200-100-99-0000	51519 PRL181		3862/PAYROLL ACCOUNT _	51,615.46 05 51,615.46	/15/2019 SAL: FOOD SERVICE	н
61-910-200-110-99-0000	51519 PRL18 ⁷		3862/PAYROLL ACCOUNT	12,330.07 05 12,330.07	5/15/2019 SAL-ADDL HRLY FOOD SRV	Н

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		Check Description	Check Type
POSTED CHECKS							
61-910-291-220-99-0000	190515 190597		11925/Franklin Twp BOE Agency Acct		05/15/2019	FICA 5/15 PR	H
		Total For Accoเ 61-910-291-220-		4,891.83			
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 61-910-291-241-99-0000		911.44			
62-990-320-101-96-0000	51519 PRL1819	1	3862/PAYROLL ACCOUNT	2,941.81	05/15/2019	SAL:TCHRS CARE	Н
02 000 020 701 00 0000		Total For Account 62-990-320-101-96-0000		2,941.81			
62-990-320-103-96-0000	51519 PRL1819)	3862/PAYROLL ACCOUNT	1,592.50	05/15/2019	SAL:ADM: VP & PRINC CARE	Н
		Total For Account 62-990-320-103-96-0000-		1,592.50			
62-990-320-104-96-0000	51519 PRL1819)	3862/PAYROLL ACCOUNT	29,087.38	05/15/2019	SAL:OTHER PROF CARE	Н
52 000 020 100 000		Total For Acco		29,087.38			
62-990-320-105-96-0000	51519 PRL1819	9	3862/PAYROLL ACCOUNT	3,302.46	05/15/2019	SAL:SEC CARE	Н
02 000 020 000 00		Total For Acco 62-990-320-105		3,302.46	3,302.46		
62-990-320-220-96-0000	190515 190597		11925/Franklin Twp BOE Agency Acct	2,824.70	05/15/2019	FICA 5/15 PR	Н
02 000 020 220 00 000		Total For Acco		2,824.70	i		
		Total Pos	ted Checks	4,242,734.16	3		

Franklin Township BOE Check Register By Account Number

PAYROLL - MAY 15, 2019

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	- All Marie - All		\$3,720,318.58	\$203,479.21	\$203,479.21 \$3,720,318.58
	10 Fund 10	#2 720 24P 5		\$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): Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00 \$0.00

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-144, CR10-101	190531 Non A/P	Chk Total For Non A	11925/Franklin Twp BOE Agency Acct	202,291.08 202,291.08	05/31/2019	FICA 5/31 PR	Н
11-000-211-110-00-0000-000-055	5312019 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT unt 00-0000-000-055	210.12 210.12	05/31/2019	SAL: CON ATTEN OFFICER	н
11-000-211-110-00-0000-000-140	5312019 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT unt -00-0000-000-140	210.12 210.12		SAL: PGM ATTEN OFFICER	Н
11-000-211-110-00-0000-000-150	5312019 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT unt -00-0000-000-150	229.26 229.26		SAL: SGS ATTEN OFFICER	н
11-000-211-110-00-0000-000-800	5312019 PRL181	Total For Acco	3862/PAYROLL ACCOUNT unt -00-0000-000-800	2,227.27 2,227.27		SAL: ATTENDANCE OFFICER	H
11-000-211-110-05-0000-000-070	5312019 PRL181	Total For Acco	3862/PAYROLL ACCOUNT unt -05-0000-000-070	210.12 210.12		SAL: EAS ATTEN OFFICER	Н
11-000-211-110-06-0000-000-080	5312019 PRL181	9 Total For Acco	3862/PAYROLL ACCOUNT	210.12 210.12	-	SAL: FP ATTEN OFFICER	Н
11-000-211-110-07-0000-000-100	5312019 PRL181	9 Total For Acco	3862/PAYROLL ACCOUNT	210.12 210.12		9 SAL: HC ATTEN OFFICER	Н
11-000-211-110-09-0000-000-115	5312019 PRL18	Total For Acco	3862/PAYROLL ACCOUNT ount 0-09-0000-000-115	210.12 210.12	_	9 SAL: MAC ATTEN OFFICER	Н

Franklin Township BOE

Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-211-110-16-0000-000-050		Total For Accou 11-000-211-110-1		210.12 210.12	05/31/2019	SAL: FHS ATTEN OFFICER	Н
11-000-211-110-21-0000-000-160		Total For Accou 11-000-211-110-2		210.12 210.12	05/31/2019	SAL: FMS ATTEN OFFICER	Н
11-000-213-104-00-0000-000-300		Total For Accou 11-000-213-104-0		4,737.85 4,737.85	05/31/2019	SAL:CLMT NURSE	Н
11-000-213-104-00-0125-300-300	5312019 PRL1819	Total For Accou		200.00	05/31/2019	SAL:SCH NURSE SUB	н
11-000-213-104-02-0093-000-150	5312019 PRL1819	Total For Accou		5,034.90 5,034.90	05/31/2019	SAL:SGS SCH NURSES	Н
11-000-213-104-03-0093-000-140	5312019 PRL1819) Total For Accou 11-000-213-104-		4,149.55 4,149.55	05/31/2019	SAL:PGM SCH NURSES	Н
11-000-213-104-04-0093-000-055	5312019 PRL1819) Total For Accou 11-000-213-104-		3,439.90 3,439.90	05/31/2019	SAL:CON SCH NURSES	Н
11-000-213-104-05-0093-000-070	5312019 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT nt 05-0093-000-070	5,703.85 5,703.85	05/31/2019	SAL:EAS SCH NURSES	н
11-000-213-104-06-0093-000-080	5312019 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT int 06-0093-000-080	11,227.70 11,227.70		SAL:FP SCH NURSES	Н

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		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	Н
		Total For Accou 11-000-213-104-	nt 07-0093-000-100	4,149.55			
11-000-213-104-09-0093-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,922.95	05/31/2019	SAL:MAC SCH NURSES	Н
		Total For Account 11-000-213-104-09-0093-000-115		2,922.95			
11-000-213-104-16-0093-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	9,731.55	05/31/2019	SAL:FHS SCH NURSES	Н
		Total For Accou 11-000-213-104-	int 16-0093-000-050	9,731.55			
11-000-213-104-21-0093-000-160	5312019 PRL1819	1	3862/PAYROLL ACCOUNT	6,408.20	05/31/2019	SAL:FMS SCH NURSES	Н
		Total For Account 11-000-213-104-21-0093-000-160		6,408.20	6,408.20		
11-000-213-105-00-0093-000-300	5312019 PRL1819)	3862/PAYROLL ACCOUNT	825.41	05/31/2019	SAL:CLMT SECT'Y NURSE	Н
		Total For Accou 11-000-213-105	unt 00-0093-000-300	825.41			
11-000-213-105-02-0093-000-150	5312019 PRL1819)	3862/PAYROLL ACCOUNT	909.04	05/31/2019	SAL:SGS SECTY NURSES	Н
		Total For Accord 11-000-213-105	unt -02-0093-000-150	909.04	,		
11-000-213-105-03-0093-000-140	5312019 PRL1819)	3862/PAYROLL ACCOUNT	825.41	05/31/2019	SAL:PGM SECT'Y NURSES	Н
		Total For Accord 11-000-213-105	unt -03-0093-000-140	825.41			
11-000-213-105-04-0093-000-055	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	892,86	05/31/2019	SAL:CON SECT'Y NURSES	Н
		Total For Acco 11-000-213-105	unt -04-0093-000-055	892.86	•		
11-000-213-105-05-0093-000-070	5312019 PRL1819	Э	3862/PAYROLL ACCOUNT	866,59	05/31/2019	SAL:EAS SECTY NURSES	Н
		Total For Acco 11-000-213-105	unt -05-0093-000-070	866.59)		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-105-06-0093-000-080		Fotal For Accou	3862/PAYROLL ACCOUNT int 06-0093-000-080	1,732.72 1,732.72	05/31/2019	SAL:FP SECT'Y NURSES	Н
11-000-213-105-07-0093-000-100		Total For Accou	3862/PAYROLL ACCOUNT unt 07-0093-000-100	882.31 882.31		SAL:HC SECT'Y NURSES	Н
11-000-213-105-09-0093-000-115	5312019 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	866.59 866.59		SAL:MAC SECTY NURSES	Н
11-000-213-105-16-0093-000-050	5312019 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	2,673.66 2,673.6 6	•	SAL:FHS SECT'Y NURSES	Н
11-000-216-100-00-0000-000-000	5312019 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	5,929.15 5,929.1 5	-	Sal-Oth Supp Svc	н
11-000-216-100-00-0000-000-055	5312019 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	5,073.60 5,073.60	-	SAL: CON OTH SUPPORT	н
11-000-216-100-00-0000-000-070	5312019 PRL1819) Total For Acco	3862/PAYROLL ACCOUNT	5,490.89 5,490.8 9	_	9 SAL: EAS OTH SUPPORT	н
11-000-216-100-00-0000-000-080	5312019 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	19,556.4 19,556.4	-	9 SAL: FP OTH SUPPORT	н
11-000-216-100-00-0000-000-100	5312019 PRL181	9 Total For Acc	3862/PAYROLL ACCOUNT	5,061.0 5,061.0	_	9 SAL: HC OTH SUPPORT	Н

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Vendor Invoice # 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 05/31/201	9 SAL: MAC OTH SUPPORT	Н
		Total For Account 11-000-216-100-00-000-000-115	2,982.80		
11-000-216-100-00-0000-000-140	5312019 PRL1819	3862/PAYROLL ACCOUNT	2,548.60 05/31/201	9 SAL: PGM OTH SUPPORT	Н
		Total For Account 11-000-216-100-00-000-000-140	2,548.60		
11-000-216-100-00-0000-000-150	5312019 PRL1819	3862/PAYROLL ACCOUNT	3,603.05 05/31/201	9 SAL: SGS OTH SUPPORT	Н
		Total For Account 11-000-216-100-00-000-000-150	3,603.05		
11-000-216-100-00-0000-000-160	5312019 PRL1819	3862/PAYROLL ACCOUNT	7,843.80 05/31/201	9 SAL: FMS OTH SUPPORT	Н
		Total For Account 11-000-216-100-00-000-000-160	7,843.80		
11-000-216-100-00-0000-000-300	5312019 PRL1819	3862/PAYROLL ACCOUNT	3,629.15 05/31/201	9 SAL: CES OTH SUPPORT	Н
		Total For Account 11-000-216-100-00-000-000-300	3,629.15		
11-000-217-106-00-0000-000-300	5312019 PRL1819	3862/PAYROLL ACCOUNT	3,604.70 05/31/20	9 SAL:CLMT 1:1 AIDE/NURSE	Н
		Total For Account 11-000-217-106-00-0000-000-300	3,604.70		
11-000-217-106-02-0000-000-150	5312019 PRL1819	3862/PAYROLL ACCOUNT	967.10 05/31/20	19 SAL;SGS 1:1 AIDES/NURSE	Н
		Total For Account 11-000-217-106-02-0000-000-150	967.10		
11-000-217-106-04-0000-000-055	5312019 PRL1819	3862/PAYROLL ACCOUNT	1,295.05 05/31/20	19 SAL:CON 1:1 AIDES/NURSE	Н
		Total For Account 11-000-217-106-04-0000-000-055	1,295.05		
11-000-217-106-05-0000-000-070	5312019 PRL1819	3862/PAYROLL ACCOUNT	5,848.58 05/31/20	19 SAL:EAS 1:1 AIDES/NURSE	Н
		Total For Account 11-000-217-106-05-0000-000-070	5,848.58		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount Dat	Check e Description	Check Type
POSTED CHECKS						
11-000-217-106-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	4,217.40 05/3	1/2019 SAL:FP 1:1 AIDES/NURSE	Н
11-000-217-100-00-000-000-000		otal For Accou	ınt	4,217.40		
	1	1-000-217-106-	06-0000-000-080			
11-000-217-106-07-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT		1/2019 SAL:HC 1:1 AIDES/NURSE	Н
(1 000 Z11 100 01 000 01		Total For Accou		2,953.40		
	•	11-000-217-106	-07-0000-000-100		. =	
11-000-217-106-09-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT		31/2019 SAL:MAC 1:1 AIDES/NURSE	Н
77 300 211 100 31 31		Total For Acco		3,436.80		
	1	11-000-217-106	-09-0000-000-115			
11-000-217-106-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT		31/2019 SAL:FHS 1:1 AIDES/NURSE	H
		Total For Acco		14,215.47		
		11-000-217-106	-16-0000-000-050			
11-000-217-106-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT		31/2019 SAL:FMS 1:1 AIDES/NURSE	Н
		Total For Acco	unt	6,570.40		
		11-000-217-106	-21-0000-000-160			
11-000-218-104-00-0061-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT		31/2019 SAL:CLMT GUID	Н
		Total For Acco		6,317.35		
		11-000-218-104	I-00-0061-000-300			
11-000-218-104-00-0125-200-055	5312019 PRL1819	1	3862/PAYROLL ACCOUNT		31/2019 SAL: CRS GUID HRLY/OT	Н
,,, 333 2 , 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7		Total For Acco		252.90		
		11-000-218-10	1-00-0125-200- 0 55			
11-000-218-104-00-0125-200-100	5312019 PRL1819)	3862/PAYROLL ACCOUNT		/31/2019 SAL: HC GUID HRLY/OT	Н
· · - · · · · · ·		Total For Account		101.16		
		11-000-218-10	4-00-0125-200-100			11
11-000-218-104-00-0125-200-140	5312019 PRL1819	9	3862/PAYROLL ACCOUNT		/31/2019 SAL: PGM GUID HRLY/OT	Н
		Total For Acc 11-000-218-10	ount 4-00-0125-200-140	101.16		

Franklin Township BOE Check Register By Account Number

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	Н
		Total For Accour 11-000-218-104-0		113.81			
1-000-218-104-02-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	12,770.40	05/31/2019	SAL:SGS GUID COUNSELORS	Н
		Total For Accour 11-000-218-104-0		12,770.40			
1-000-218-104-03-0000-000-140	5312019 PRL1819	ı	3862/PAYROLL ACCOUNT	2,818.90	05/31/2019	SAL:PGM GUID COUNSELORS	Н
		Total For Accour 11-000-218-104-0		2,818.90			
1-000-218-104-04-0000-000-055	5312019 PRL1819	,	3862/PAYROLL ACCOUNT	4,173.55	05/31/2019	SAL:CON GUID COUNSELORS	Н
		Total For Accour 11-000-218-104-0		4,173.55			
1-000-218-104-05-0000-000-070	5312019 PRL1819)	3862/PAYROLL ACCOUNT	5,443.15	05/31/2019	SAL:EAS GUID COUNSELORS	Н
		Total For Account 11-000-218-104-0		5,443.15			
1-000-218-104-06-0000-000-080	5312019 PRL1819	•	3862/PAYROLL ACCOUNT	8,520.15	05/31/2019	SAL:FP GUID COUNSELORS	Н
		Total For Account 11-000-218-104-0		8,520.15			
1-000-218-104-07-0000-000-100	5312019 PRL1819	•	3862/PAYROLL ACCOUNT	2,597.30	05/31/2019	SAL:HC GUID COUNSELORS	Н
		Total For Account 11-000-218-104-0		2,597.30			
11-000-218-104-09-0000-000-115	5312019 PRL1819	e	3862/PAYROLL ACCOUNT	5,356.70	05/31/2019	SAL:MAC GUID COUNSELORS	Н
		Total For Accou 11-000-218-104-0		5,356.70			
11-000-218-104-16-0000-000-050	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	31,955.36	05/31/2019	SAL:FHS GUID COUNSELORS	Н
		Total For Accou		31,955.36			

Franklin Township BOE Check Register By Account Number

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	l	3862/PAYROLL ACCOUNT	12,253.56	05/31/2019	SAL:FMS GUID COUNSELORS	Н
		Total For Accou 11-000-218-104-	nt 21-0000-000-160	12,253.56			
11-000-218-105-02-0000-000-150	5312019 PRL1819	1	3862/PAYROLL ACCOUNT	2,662.91	05/31/2019	SAL:SGS GUID SECT'Y	н
		Total For Accou 11-000-218-105-	int 02-0000-000-150	2,662.91			
11-000-218-105-16-0000-000-050	5312019 PRL1819	1	3862/PAYROLL ACCOUNT	5,284.16	05/31/2019	SAL:FHS GUID SECTY	Н
		Total For Accou	int 16-0000-000 <i>-</i> 050	5,284.16			
11-000-218-105-21-0000-000-160	5312019 PRL1819)	3862/PAYROLL ACCOUNT	5,111.78	05/31/2019	SAL:FMS GUID SECT'Y	Н
		Total For Accou	ant 21-0000-000-160	5,111.78			<u>.</u>
11-000-219-104-00-0037-000-300	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	15,765.50	05/31/2019	SAL:CLMT CHILD STUDY	Н
		Total For Accou	unt 	15,765.50			
11-000-219-104-00-0037-000-800	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	12,169.75	05/31/2019	SAL: CHILD STUDY TEAMS	Н
		Total For Account 11-000-219-104	unt -00-0037-000-800	12,169.75			
11-000-219-104-02-0037-000-150	5312019 PRL181	9	3862/PAYROLL ACCOUNT	3,449.31	05/31/2019	SAL:SGS CHILD STUDY TEAM	Н
		Total For Accord	unt -02-0037-000-150	3,449.31			
11-000-219-104-04-0037-000-055	5312019 PRL181	9	3862/PAYROLL ACCOUNT	5,396.86	05/31/2019	SAL:CON CHILD STUDY TEAM	Н
		Total For Acco 11-000-219-104	unt -04-0037-000-055	5,396.86	;		
11-000-219-104-05-0037-000-070	5312019 PRL181	9	3862/PAYROLL ACCOUNT	8,333.35	05/31/2019	SAL:EAS CHILD STUDY TEAM	Н
		Total For Acco	unt -05-0037-000-070	8,333.35	•		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount Date	Check Description	Check Type
POSTED CHECKS			······································			
11-000-219-104-06-0037-000-080		Total For Accou	3862/PAYROLL ACCOUNT unt 06-0037-000-080	34,018.93 05/31/20 34,018.93	19 SAL:FP CHILD STUDY TEAM	H
11-000-219-104-07-0037-000-100		Total For Accou	3862/PAYROLL ACCOUNT unt -07-0037-000-100	7,858.54 05/31/20 7,858.54	19 SAL:HC CHILD STUDY TEAM	Н
11-000-219-104-09-0037-000-115	5312019 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	10,072.90 05/31/20 10,072.90	19 SAL:MAC CHILD STUDY TEAM	Н
11-000-219-104-16-0037-000-050	5312019 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	15,572.77 05/31/20 15,572.77	119 SAL:FHS CHILD STUDY TEAM	Н
11-000-219-104-21-0037-000-160	5312019 PRL1819) Total For Acco	3862/PAYROLL ACCOUNT	6,486.04 05/31/20 6,486.04	019 SAL:FMS CHILD STUDY TEAM	Н
11-000-219-105-00-0037-000-800	5312019 PRL1819	9 Total For Acco	3862/PAYROLL ACCOUNT	2,662.91 05/31/2 2,662.91	019 SAL: CST SECRETARIES	Н
11-000-219-105-00-0125-200-800	5312019 PRL181	9 Total For Acco	3862/PAYROLL ACCOUNT	4,366.49 05/31/2 4,366.49	019 SAL CST SECY OT	н
11-000-219-105-06-0037-000-080	5312019 PRL181	Total For Acc	3862/PAYROLL ACCOUNT ount 5-06-0037-000-080	2,505.50 05/31/2 2,505.50	019 SAL: FP CST SECT'Y	Н
11-000-219-105-16-0037-000-050	5312019 PRL181	9 Total For Acc	3862/PAYROLL ACCOUNT	2,448.87 05/31/2 2,448.87	2019 SAL: FHS CST SECT'Y	Н

Franklin Township BOE Check Register By Account Number

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	Н
.,		Total For Accou 11-000-219-110-	nt 00-0125-200-800	2,125.00			
11-000-219-580-10-0138	5312019 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/31/2019	TRAVEL FOR CST	Н
		Total For Accoι 11-000-219-580-		70.00			
11-000-221-102-00-0000-000-800	5312019 PRL1819)	3862/PAYROLL ACCOUNT	6,958.10	05/31/2019	SAL: SUPVR. OF INSTR	Н
		Total For Accou	ınt 00-0000-000 - 800	6,958.10			
11-000-221-102-02-0000-000-150	5312019 PRL1819)	3862/PAYROLL ACCOUNT	7,875.82	05/31/2019	SAL: SGS SUPERVISOR INST	Н
		Total For Accou	ınt 02-0000-000-150	7,875.82			
11-000-221-102-03-0000-000-140	5312019 PRL1819)	3862/PAYROLL ACCOUNT	6,111.82	05/31/2019	SAL: PGM SUPERVISOR INST	Н
,, 000 22. 102 00 0000 000		Total For Accou	unt -03-0000-000-140	6,111.82			
11-000-221-102-04-0000-000-055	5312019 PRL181)	3862/PAYROLL ACCOUNT	6,073.00	05/31/2019	SAL: CON SUPERVISOR INST	Н
		Total For Accord 11-000-221-102	unt -04-0000-000-055	6,073.00			
11-000-221-102-05-0000-000-070	5312019 PRL181)	3862/PAYROLL ACCOUNT	6,111.79	05/31/2019	SAL: EAS SUPERVISOR INST	Н
		Total For Acco 11-000-221-102	unt -05-0000-000-070	6,111.79			
11-000-221-102-06-0000-000-080	5312019 PRL181	9	3862/PAYROLL ACCOUNT	6,073.01	05/31/2019	SAL: FP SUPERVISOR INST	Н
		Total For Acco	unt -06-0000-000-080	6,073.01			
11-000-221-102-07-0000-000-100	5312019 PRL181	9	3862/PAYROLL ACCOUNT	5,935.15	05/31/2019	SAL: HC SUPERVISOR INST	Н
		Total For Acco	unt -07-0000-000-100	5,935.18	5		

Franklin Township BOE Check Register By Account Number

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount Date	Check Description	Check Type
POSTED CHECKS						
11-000-221-102-09-0000-000-115		Total For Accou	3862/PAYROLL ACCOUNT int 09-0000-000-115	5,935.15 05/3 ¹ 5,935.15	I/2019 SAL: MAC SUPERVISOR INST	Н
11-000-221-102-16-0000-000-050	5312019 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT	7,958.24 05/3 ⁻	1/2019 SAL: FHS SUPERVISOR INST	Н
11-000-221-102-21-0000-000-160	5312019 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	7,579.11 05/3 7,579.11	1/2019 SAL: FMS SUPERVISOR INST	н
11-000-221-104-00-0125-200-050	5312019 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	3,313.96 05/3 3,313.96	1/2019 SAL: FHS CUR DEV/PLNG/PR	н
11-000-221-104-00-0125-200-080	5312019 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	119.64 05/3 119.64	1/2019 SAL:FP CUR DEV/PLNG/PREP	Н
11-000-221-104-00-0125-200-100	5312019 PRL181	9 Total For Acco	3862/PAYROLL ACCOUNT	119.64 05/3 119.64	31/2019 SAL:HC CUR DEV/PLNG/PREP	Н
11-000-221-104-00-0125-200-115	5312019 PRL181	9 Total For Acc o	3862/PAYROLL ACCOUNT	484.40 05/3 484.40	31/2019 SAL:MAC CUR DEV/PLNG/PRE	Н
11-000-221-105-00-0000-000-800	5312019 PRL181	9 Total For Acco	3862/PAYROLL ACCOUNT	11,085.60 05/ 11,085.60	31/2019 SAL: SUPV SECRETARIES	н
11-000-221-105-00-0125-300-800	5312019 PRL181	9 Total For Acc	3862/PAYROLL ACCOUNT	555.10 05/ 555.10	31/2019 SAL:SUPV SECR SUB	н

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		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	Н
		Total For Accou 11-000-221-176-0		8,693.50			
11-000-221-176-02-0000-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,895.28	05/31/2019	SAL: SGS ACADEMIC COACH	Н
.,		Total For Accou 11-000-221-176-0		8,895.28			
11-000-221-176-03-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	7,557.29	05/31/2019	SAL: PGM ACADEMIC COACH	Н
11 000 22 110 20 0000 000 000		Total For Accou 11-000-221-176-		7,557.29			
11-000-221-176-04-0000-000-055	5312019 PRL1819	1	3862/PAYROLL ACCOUNT	8,144.99	05/31/2019	SAL: CON ACADEMIC COACH	Н
71,000 22, 170 07,0000 020 000		Total For Accou		8,144.99			
11-000-221-176-05-0000-000-070	5312019 PRL1819)	3862/PAYROLL ACCOUNT	10,801.94	05/31/2019	SAL: EAS ACADEMIC COACH	Н
77 000 227 110 00 0000 1-1 1-1		Total For Accou	nt 05-0000-000-070	10,801.94	•		
11-000-221-176-06-0000-000-080	5312019 PRL1819)	3862/PAYROLL ACCOUNT	10,170.19	05/31/2019	SAL: FP ACADEMIC COACH	Н
Tr 655 ZEr (10 55 555 555 555		Total For Accou	int 06-000 <i>-</i> 000-080	10,170.19			
11-000-221-176-07-0000-000-100	5312019 PRL1819	}	3862/PAYROLL ACCOUNT	8,254.04	05/31/2019	SAL: HC ACADEMIC COACH	Н
TT 555 221 176 51 555 555 155		Total For Accou	unt 07 <i>-</i> 0000-000-100	8,254.04			
11-000-221-176-09-0000-000-115	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	9,328.59	05/31/2019	SAL: MAC ACADEMIC COACH	Н
222 22 2 22 222 222		Total For Accou	ınt 09-0000-000-115	9,328.58	•		
11-000-221-176-16-0000-000-050	5312019 PRL181	9	3862/PAYROLL ACCOUNT	8,580.49	05/31/2019	SAL: FHS ACADEMIC COACH	Н
		Total For Accord	unt -16-0000-000-050	8,580.4			

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		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	Н
		Total For Accou 11-000-221-176-2		15,697.19			
11-000-221-580-00-0115-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/31/2019	TRAVEL STUDENT ADVOCACY	Н
		Total For Accou 11-000-221-580-		70.00			
11-000-222-104-02-0075-000-150	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,157.80	05/31/2019	SAL: SGS LIBRARIAN	Н
		Total For Accou	nt 02-0075-000-150	3,157.80			
11-000-222-104-03-0075-000-140	5312019 PRL1819)	3862/PAYROLL ACCOUNT	1,280.58	05/31/2019	SAL: PGM LIBRARIAN	Н
		Total For Account	nt 03-0075-000-140	1,280.58			
11-000-222-104-04-0075-000-055	5312019 PRL1819)	3862/PAYROLL ACCOUNT	1,791.83	05/31/2019	SAL: CON LIBRARIAN	Н
.,		Total For Accou	int 04-0075-000-055	1,791.83			
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 Accou	ınt 05-0075-000-070	2,739.57	;		
11-000-222-104-06-0075-000-080	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	2,267.45	05/31/2019	SAL: FP LIBRARIAN	Н
.,		Total For Accou	ınt 06-0075-000-080	2,267.45	5		
11-000-222-104-07-0075-000-100	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	1,854.90	05/31/2019	9 SAL: HC LIBRARIAN	Н
.,		Total For Account	unt -07-0075-000-100	1,854.90	<u>, </u>		
11-000-222-104-09-0075-000-115	5312019 PRL181	9	3862/PAYROLL ACCOUNT	1,280.5	7 05/31/2019	9 SAL: MAC LIBRARIAN	Н
		Total For Acco	unt -09-0075-000-115	1,280.5	7		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		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	Н
11 000 222 10 110 0010 000		Total For Accou 11-000-222-104-	int 16-0075-000-050	3,478.45	•		
11-000-222-104-21-0075-000-160	5312019 PRL1819	ı	3862/PAYROLL ACCOUNT	3,709.80	05/31/2019	SAL: FMS LIBRARIAN	Н
		Total For Accou	ınt 21-0075-000-160	3,709.80			
11-000-222-105-09-0075-000-115	5312019 PRL1819	1	3862/PAYROLL ACCOUNT	2,283.95	05/31/2019	SAL: MAC LIB SECT'Y	Н
1, 600 222 100 00 0010 000 111		Total For Accou	unt 09-0075-000-115	2,283.95			
11-000-222-105-21-0075-000-160	5312019 PRL1819)	3862/PAYROLL ACCOUNT	2,056.60	05/31/2019	SAL: FMS LIB SECT'Y	Н
		Total For Account 11-000-222-105	unt -21-0075-000-160	2,056.60	•		
11-000-223-104-00-0125-200-160	5312019 PRL1819)	3862/PAYROLL ACCOUNT	321.96	05/31/2019	SAL: FMS PD DELIVERY	Н
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total For Acco	unt -00-0125-200-160	321.96	5		
11-000-223-104-00-4100-000-800	5312019 PRL181	€	3862/PAYROLL ACCOUNT	1,000.00	05/31/2019	PROFIDEV: GUIDANCE	Н
11-030 220 10 100 1100 000 000		Total For Acco	unt -00-4100-000-800	1,000.0	Ō		
11-000-230-104-00-0130-000-800	5312019 PRL181	9	3862/PAYROLL ACCOUNT	14,515.4	5 05/31/2019	SAL:SUPT & ASSTS	Н
.,		Total For Acco	unt -00-0130-000-800	14,515.4	5		
11-000-230-105-00-0130-000-800	5312019 PRL181	9	3862/PAYROLL ACCOUNT	10,623.3	5 05/31/201	9 SUP SEC, PI & POLICY	Н
		Total For Acco	ount :-00-0130-000-800	10,623.3	5		
11-000-230-110-00-0125-200-800	5312019 PRL181	9	3862/PAYROLL ACCOUNT	588.4	9 05/31/201	9 SAL: REGISTRATION OT PAR	Н
		Total For Acco	ount 0-00-0125-200-800	588.4	9		

Franklin Township BOE

Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		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	Н
		Total For Accou 11-000-230-110-	nt 00-0140-000-800	574.08			
11-000-230-580-00-0129-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	75.00	05/31/2019	TRAVEL ASST SUPT	Н
		Total For Accou 11-000-230-580-	nt 00-0129-000-800	75.00			
11-000-230-580-00-7400-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/31/2019	TRAVEL SUPERINTENDENT	Н
		Total For Accou 11-000-230-580-	int 00-7400-000-800	70.00			
11-000-230-580-00-7420-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/31/2019	TRAVEL COMMUNICATIONS	Н
		Total For Accou 11-000-230-580-	int 00-7420-000-800	70.00			
11-000-240-103-00-0000-000-300	5312019 PRL1819	ı	3862/PAYROLL ACCOUNT	8,270.22	05/31/2019	SAL: CLMT PRINCIPAL&VP	Н
		Total For Accou	ınt 00-0006-000-300	8,270.22			
11-000-240-103-02-0000-000-150	5312019 PRL1819	1	3862/PAYROLL ACCOUNT	17,958.20	05/31/2019	SAL: SGS PRINCIPALS & VP	Н
		Total For Accord 11-000-240-103	unt -02-0000-000-150	17,958.20	i		
11-000-240-103-03-0000-000-140	5312019 PRL1819)	3862/PAYROLL ACCOUNT	8,535.29	05/31/2019	SAL: PGM PRINCIPALS & VP	Н
		Total For Accord 11-000-240-103	unt -03-0000-000-140	8,535.29)		
11-000-240-103-04-0000-000-055	5312019 PRL1819)	3862/PAYROLL ACCOUNT	9,410.3	05/31/2019	SAL: CON PRINCIPALS & VP	Н
		Total For According 11-000-240-103	unt -04-0000-000-055	9,410.3	Ī		
11-000-240-103-05-0000-000-070	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	14,395.8	05/31/2019	9 SAL: EAS PRINCIPALS & VP	Н
		Total For Acco 11-000-240-103	unt -05-0000-000-070	14,395.8)		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		Check Description	Check Type
POSTED CHECKS							
11-000-240-103-06-0000-000-080	5312019 PRL1819	1	3862/PAYROLL ACCOUNT	14,708.39	05/31/2019	SAL: FP PRINCIPALS & VP	Н
		Total For Accou	int 06-0000 - 000-080	14,708.39			
11-000-240-103-07-0000-000-100	5312019 PRL1819)	3862/PAYROLL ACCOUNT	9,152.75	05/31/2019	SAL:HC PRINCIPALS & VP	Н
		Total For Accou	ınt 07-0000-000-100	9,152.75			
11-000-240-103-09-0000-000-115	5312019 PRL1819)	3862/PAYROLL ACCOUNT	7,247.58	05/31/2019	SAL: MAC PRINCIPALS & VP	н
.,,		Total For Accou	unt -09-0000-000-115	7,247.58			
11-000-240-103-12-0000	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	9,366.75	05/31/2019	SAL: PRINCIPALS & ASSTS	Н
		Total For Accord		9,366.75			
11-000-240-103-16-0000-000-050	5312019 PRL181	9	3862/PAYROLL ACCOUNT	30,808.67	05/31/2019	SAL: FHS PRINCIPALS & VP	Н
.,		Total For Account	unt -16-0000-000-050	30,808.67			
11-000-240-103-21-0000-000-160	5312019 PRL181	9	3862/PAYROLL ACCOUNT	16,904.62	05/31/2019	SAL: FMS PRINCIPALS & VP	Н
		Total For Acco 11-000-240-103	unt -21-0000-000-160	16,904.62			
11-000-240-103-23-0000	5312019 PRL181	9	3862/PAYROLL ACCOUNT	2,388.75	05/31/2019	SALARIES VP ALT SCH	Н
		Total For Acco 11-000-240-103		2,388.75	i		
11-000-240-104-12-0000	5312019 PRL181	9	3862/PAYROLL ACCOUNT	25,771.00	05/31/2019	SALARIES OF OTHER PROFES	Н
		Total For Acco		25,771.00)		
11-000-240-104-16-0000-000-050	5312019 PRL181	9	3862/PAYROLL ACCOUNT	21,541.92	2 05/31/2019	9 SALARIES OF OTHER PROFES	H
		Total For Acco	ount 1-16-0000-000-050	21,541.92	2		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		Check Description	Check Type
POSTED CHECKS		•					·
11-000-240-104-21-0000-000-160	5312019 PRL1819	Total For Accour	3862/PAYROLL ACCOUNT	1,939.46 1,939.46		SAL: FMS SUPERVISORY	Н
		11-000-240-104-2		·			
11-000-240-105-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT			SAL:CLMT SECTY	Н
		Total For Accour 11-000-240-105-0		4,079.24			
11-000-240-105-00-0125-200-115	5312019 PRL1819	1	3862/PAYROLL ACCOUNT	628.30	05/31/2019	SAL: MAC SECT'Y HRLY/OT	Н
		Total For Account 11-000-240-105-0		628.30			
11-000-240-105-00-0125-200-300	5312019 PRL1819)	3862/PAYROLL ACCOUNT	195.20	05/31/2019	SAL: CES SECT'Y HRLY/OT	Н
		Total For Account 11-000-240-105-0		195,20			
11-000-240-105-02-0000-000-150	5312019 PRL1819)	3862/PAYROLL ACCOUNT	9,956.38	05/31/2019	SAL: SGS PRIN SECTY	Н
		Total For Accou 11-000-240-105-0		9,956.38			
11-000-240-105-03-0000-000-140	5312019 PRL1819)	3862/PAYROLL ACCOUNT	4,908.45	05/31/2019	SAL: PG PRIN SECT'Y	Н
		Total For Accou 11-000-240-105-0		4,908.45			
11-000-240-105-04-0000-000-055	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	4,777.16	05/31/2019	SAL: CON PRIN SECTY	Н
		Total For Accou 11-000-240-105-		4,777.16	;		
11-000-240-105-05-0000-000-070	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	7,714.28	05/31/2019	SAL: EAS PRIN SECT'Y	Н
		Total For Account		7,714.28	l		
11-000-240-105-06-0000-000-080	5312019 PRL181	9	3862/PAYROLL ACCOUNT	8,382.7	05/31/2019	SAL: FP PRIN SECT'Y	Н
		Total For Account	int 06-0000-000 <i>-</i> 080	8,382.77	7		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount	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 SECTY	H
, , , , , , , , , , , , , , , , , , ,		Total For Accou 11-000-240-105⊣	nt 07-0000-000-100	4,683.27			
11-000-240-105-09-0000-000-115	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,662.91	05/31/2019	SAL: MAC PRIN SECT'Y	Н
.,		Total For Accou 11-000-240-105-	int 09-0000-000-115	2,662.91			
11-000-240-105-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	19,740.52	05/31/2019	SAL: FHS PRIN SECTY	Н
11-000-240 100 10 0000 000 000		Total For Accou	ınt 16-0000-000 <i>-</i> 050	19,740.52			
11-000-240-105-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,540.49	05/31/2019	SAL: FMS PRIN SECT'Y	Н
11-000-2-40-103-21-0003-880-100		Total For Accou	ınt -21-0000-000-160	5,540.49			
11-000-240-110-00-0125-200-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	319.04	05/31/2019	SAL: HC TRANSLATIONS	Н
11-000-240-110-00-0120-200 100		Total For Accou	unt -00-0125-200-100	319.04	•		
11-000-240-110-00-0125-200-140	5312019 PRL1819)	3862/PAYROLL ACCOUNT	358.92	05/31/2019	SAL: PGM TRANSLATIONS	Н
[[-000-240-110-00 0120 200 110		Total For Acco	unt -00-0125-200-140	358.92			
11-000-240-110-00-0125-200-300	5312019 PRL1819	}	3862/PAYROLL ACCOUNT	168.26	05/31/2019	9 SAL: CES TRANSLATIONS	Н
11-000-240-110-00-0120-200-000		Total For Acco	unt -00-0125-200-300	168.26	•		
11-000-251-100-00-0125-200-800	5312019 PRL1819)	3862/PAYROLL ACCOUNT	222.84	05/31/201	9 SAL:CENTR SVCS OT	Н
		Total For Acco	unt -00-0125-200-800	222.84	ı		
11-000-251-100-12-0000	5312019 PRL1819	Total For Acco		67,144.33 67,144.33	_	9 SAL:CENTRAL SERVICES	Н

Franklin Township BOE

Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		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	Н
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total For Accou 11-000-251-580-		75.00			
11-000-251-580-12-7300	5312019 PRL1819		3862/PAYROLL ACCOUNT	70.00	05/31/2019	TRAVEL- PERSONNEL	Н
		Total For Accou 11-000-251-580-		70.00			
11-000-252-100-12-0000	5312019 PRL1819		3862/PAYROLL ACCOUNT	37,595.57	05/31/2019	SAL:ADMIN INFO/TECH	Н
		Total For Accou 11-000-252-100-		37,595.57			
11-000-262-105-13-0000	5312019 PRL1819	•	3862/PAYROLL ACCOUNT	5,284.16	05/31/2019	SAL; SECRETARY	Н
		Total For Accou		5,284.16	- i		
11-000-262-107-00-0125-300-800	5312019 PRL1819)	3862/PAYROLL ACCOUNT	375.00	05/31/2019	SAL:LUNCH AIDE SUB	Н
		Total For Accou	ınt 00-0125-300-800	375.00	- 1		
11-000-262-107-54-0115-000-000	5312019 PRL1819)	3862/PAYROLL ACCOUNT	16,669.00	05/31/2019	SAL: LUNCH ROOM AIDES	Н
		Total For Accou 11-000-262-107-	unt 54-0115-000-000	16,669.00)		
11-000-262-110-00-0125-200-800	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	15,729.43	05/31/2019	SAL:CUSTODIAL OT	Н
		Total For Accord 11-000-262-110	unt -00-0125-200-800	15,729.43			
11-000-262-110-00-0125-300-800	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	3,282.00	05/31/2019	SAL:CUSTODIAL SUB	Н
		Total For Accord	unt -00-0125-300-800	3,282.00)		
11-000-262-110-13-0040	5312019 PRL181	9	3862/PAYROLL ACCOUNT	175,707.5	05/31/2019	SAL: CUSTODIAN/MAINT	Н
		Total For Acco 11-000-262-110		175,707.5	1		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Vendor Invoice # No./ Name	Check Amount 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	Н
		Total For Account 11-000-263-110-00-0125-200-800	6,373.65		
11-000-263-110-13-0060	5312019 PRL1819	3862/PAYROLL ACCOUNT	21,282.83 05/31/2019	SAL: GROUNDS	Н
		Total For Account 11-000-263-110-13-0060- -	21,282.83		
11-000-266-110-00-0125-200-800	5312019 PRL1819	3862/PAYROLL ACCOUNT	13,093.42 05/31/2019	SAL:SECURITY OT	Н
		Total For Account 11-000-266-110-00-0125-200-800	13,093.42		
11-000-266-110-00-0125-300-800	5312019 PRL1819	3862/PAYROLL ACCOUNT	1,415.00 05/31/2019	SAL:SECURITY SUB	Н
		Total For Account 11-000-266-110-00-0125-300-800	1,415.00		
11-000-266-110-13-0115	5312019 PRL1819	3862/PAYROLL ACCOUNT	85,975.33 05/31/2019	SAL: SECURITY	Н
		Total For Account 11-000-266-110-13-0115	85,975.33		
11-000-270-107-14-6400	5312019 PRL1819	3862/PAYROLL ACCOUNT	5,208.00 05/31/2019	SAL: TRANS HOME/SCH AIDE	Н
		Total For Account 11-000-270-107-14-6400	5,208.00		
11-000-270-160-14-0000	5312019 PRL1819	3862/PAYROLL ACCOUNT	7,827.88 05/31/2019	9 SAL: TRANS HOME/SCH REG	Н
		Total For Account 11-000-270-160-14-0000-	7,827.88		
11-000-270-161-00-0125-200-800	5312019 PRL1819	3862/PAYROLL ACCOUNT	79.09 05/31/2019	9 SAL: TRANS OT SPEC ED	Н
		Total For Account 11-000-270-161-00-0125-200-800	79.09		
11-000-270-161-14-0000	5312019 PRL1819	3862/PAYROLL ACCOUNT	14,840.85 05/31/2019	9 SAL: TRANS HOME/SCH SPEC	Н
		Total For Account 11-000-270-161-14-0000-	14,840.85		

Franklin Township BOE Check Register By Account Number

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	Н
		Total For Accou	unt 00-7313-000-800	77,241.91			
11-000-291-249-12-7315	190531 190597		11925/Franklin Twp BOE Agency Acct	803.33	05/31/2019	DCRP 5/31 PR	Н
		Total For Accou		803,33			
11-000-291-290-00-7326-000-800	5312019 PRL181	9	3862/PAYROLL ACCOUNT	416.66	05/31/2019	OTH EMP BENE & REIMBURSE	Н
.,		Total For Accou	unt 	416.66			
11-110-100-101-00-0000-000-300	5312019 PRL181	9	3862/PAYROLL ACCOUNT	11,511.85	05/31/2019	SAL:CLMT KINDERGARTEN	Н
		Total For Accou	unt -00-0000-000-300	11,511.85			
11-110-100-101-00-0125-200-080	5312019 PRL181	9	3862/PAYROLL ACCOUNT	66.12	05/31/2019	SAL:FPS K HRLY/OT	Н
		Total For Accord	unt -00-0125-200-080	66.12			
11-110-100-101-00-0125-200-115	5312019 PRL181	9	3862/PAYROLL ACCOUNT	66.12	05/31/2019	SAL:MAC K HRLY/OT	Н
		Total For Acco		- 66.12			
11-110-100-101-00-0125-200-140	5312019 PRL181	9	3862/PAYROLL ACCOUNT	33.06	05/31/2019	SAL:PGM K HRLY/OT	Н
		Total For Acco 11-110-100-101	unt -00-0125-200-140	33.06			
11-110-100-101-03-0000-000-140	5312019 PRL181	9	3862/PAYROLL ACCOUNT	7,915.25	05/31/2019	SAL: PGM KINDERGARTEN	Н
		Total For Acco	unt -03-0000-000-140	7,915.25	l		
11-110-100-101-04-0000-000-055	5312019 PRL18	19	3862/PAYROLL ACCOUNT	9,079.75	05/31/2019	SAL:CRS KINDERGARTEN	Н
		Total For Acco	unt -04-0000-000-055	9,079.75	•		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		Check Description	Check Type
POSTED CHECKS		· · · · · · · · · · · · · · · · · · ·		-"			
11-110-100-101-05-0000-000-070		Total For Accou		16,503.95 16,503.95		SAL:EAS KINDERGARTEN	н
11-110-100-101-06-0000-000-080	5312019 PRL1819	11-110-100-101-(Total For Accou 11-110-100-101-	3862/PAYROLL ACCOUNT	17,044.59 17,044.59		SAL:FP KINDERGARTEN	Н
11-110-100-101-07-0000-000-100	5312019 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT	11,910.10 11,910.10		SAL: HC KINDERGARTEN -	Н
11-110-100-101-09-0000-000-115		Total For Accou	3862/PAYROLL ACCOUNT nt 09-0000-000-115	2,922.30 2,922.30		SAL:MAC KINDERGARTEN	Н
11-120-100-101-00-0000-000-300		Total For Accou	3862/PAYROLL ACCOUNT int 00-0000-000-300	104,085.72 104,085.72		SAL:CLMT TEACH 1-5	Н
11-120-100-101-00-0125-200-055		Total For Accou	3862/PAYROLL ACCOUNT int 00-0125-200-055	203.28 203.28	•	SAL:CRS 1-5 HRLY/OT	н
11-120-100-101-00-0125-200-070	5312019 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT int 00-0125-200-070	199.64 199.64	-	SAL:EAS 1-5 HRLY/OT	н
11-120-100-101-00-0125-200-080	5312019 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT int 00-0125-200-080	264.48 264.4 8	-	SAL:FPS 1-5 HRLY/OT	н
11-120-100-101-00-0125-200-115	5312019 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT unt 00-0125-200-115	210.10 210.10	-	SAL:MAC 1-5 HRLY/OT	н

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		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	Н
		Total For Accour 11-120-100-101-0		39.88			
11-120-100-101-00-0125-200-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	391.42	05/31/2019	SAL:CLMT 1-5 HRLY/OT	Н
		Total For Accour 11-120-100-101-0		391.42			
11-120-100-101-02-0000-000-150	5312019 PRL1819	•	3862/PAYROLL ACCOUNT	26,812.58	05/31/2019	SAL: SGS GRD 5	Н
		Total For Accour 11-120-100-101-0		26,812.58			
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	Н
		Total For Account 11-120-100-101-0		42,725.64			
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	Н
		Total For Account 11-120-100-101-0		64,995.11	•		
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	Н
		Total For Account 11-120-100-101-0		83,300.46			
11-120-100-101-06-0000-000-080	5312019 PRL1819	e	3862/PAYROLL ACCOUNT	100,338.20	05/31/2019	SAL: FP TEACH GRDS 1-5	Н
		Total For Accou 11-120-100-101-0		100,338.20			
11-120-100-101-07-0000-000-100	5312019 PRL1819	Э	3862/PAYROLL ACCOUNT	56,079.68	05/31/2019	SAL: HC TEACH GRDS 1-5	Н
		Total For Accou 11-120-100-101-0		56,079.68			
11-120-100-101-09-0000-000-115	5312019 PRL1819	Э	3862/PAYROLL ACCOUNT	66,524.74	05/31/2019	SAL: MAC TEACH GRDS 1-5	Н
		Total For Accou		66,524.74	Ļ		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	invoice #	Vendor No./ Name	Check Amount		Check Description	Check Type
POSTED CHECKS							
11-130-100-101-00-0000-000-150		rotal For Accou	3862/PAYROLL ACCOUNT nt 09-0000-000-150	177,244.18 177,244.18	05/31/2019	SAL: SGS TCHRS GRDS 6-8	Н
11-130-100-101-00-0000-000-160		Total For Accou	3862/PAYROLL ACCOUNT int 00-0000-000-160	200,796.95 200,796.95	05/31/2019	SAL: FMS TEACH GRDS 6-8	Н
11-130-100-101-00-0125-200-150	5312019 PRL1819	Total For Accol	3862/PAYROLL ACCOUNT	288.36 288.36	05/31/2019	SAL:SGS 6-8 HRLY/OT	Н
11-130-100-101-00-0125-200-160		Total For Accou	3862/PAYROLL ACCOUNT unt -00-0125-200-160	5,078.62 5,078.62		SAL:FMS 6-8 HRLY/OT	Н
11-130-100-101-21-0000-100-160	5312019 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	8,798.65 8,798.65		SAL: FMS TCHRS GRDS 6-8	Н
11-140-100-101-00-0000-000-050	5312019 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	506,641.13 506,641.13	-	SAL: FHS TEACH GRD 9-12	Н
11-140-100-101-00-0125-200-050	5312019 PRL1819) Total For Acco	3862/PAYROLL ACCOUNT	9,238.84 9,238.84	_	SAL:FHS 9-12 HRLY/OT	Н
11-150-100-101-00-0125-200-050	5312019 PRL1819	Total For Acco	3862/PAYROLL ACCOUNT	3,919.95 3,919 .95	_	9 SAL:FHS TEACH HOME INSTR	н .
11-150-100-101-10-0000-220-	5312019 PRL181	9 Total For Acco		556.38 556.38	_	9 SAL: TCHRS HOME INSTRUCT	н

Franklin Township BOE

Check Register By Account Number

Account #	Check #PO #	\ Invoice #	/endor No./ Name	Check Amount		Check Description	Check Type
POSTED CHECKS		•					
11-202-100-101-16-0000-000-050		Total For Account		285.74 285.74	05/31/2019	SAL:FHS TEACH COG MOD	н
	•	11-202-100-101-16	-0000-000-050				
11-202-100-106-16-0000-000-050		Total For Account 11-202-100-106-16		1,712.00 1,712.00	05/31/2019	SAL:FHS AIDES COG MOD	Н
11-202-100-106-21-0000-000-160)		666.10 666.10	05/31/2019	SAL:FMS AIDES COG MOD	н
11-204-100-101-00-0000-000-300	5312019 PRL1819	Total For Account		10,816.55 10,816.55	05/31/2019	SAL:CLMT TEACH LD	Н
11-204-100-101-02-0000-000-150	5312019 PRL1819	Total For Accoun 11-204-100-101-02		8,161.15 8,161.15	05/31/2019	SAL:SGS TEACH LD	Н
11-204-100-101-05-0000-000-070	5312019 PRL1819) Total For Accoun 11-204-100-101-0		2,782.75 2,782.75		SAL:EAS TEACH LD	Н .
11-204-100-101-06-0000-000-080	5312019 PRL1819	9 Total For Accoun 11-204-100-101-00		6,913.25 6,913.25		SAL:FP TEACH LD	н
11-204-100-101-09-0000-000-115	5312019 PRL1819	9 Total For Accoun 11-204-100-101-0		12,428.40 12,428.40		SAL:MAC TEACH LD	н
11-204-100-101-16-0000-000-050	5312019 PRL181	9 Total For Accoun 11-204-100-101-1		12,158.02 12,158.02		SAL:FHS TEACH LD	Н

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Vendor Invoice # No./ Name	Check Check Amount Date Description	Check Type
POSTED CHECKS				
11-204-100-101-21-0000-000-160	5312019 PRL1819		23,709.92 05/31/2019 SAL:FMS TEACH LD 23,709.92	Н
		Total For Account 11-204-100-101-21-0000-000-160	20,100.02	
11-204-100-106-00-0000-000-300	5312019 PRL1819	3862/PAYROLL ACCOUNT	9,617.50 05/31/2019 SAL:CLMT AIDES LD	н
		Total For Account 11-204-100-106-00-0000-000-300	9,617.50	
11-204-100-106-02-0000-000-150	5312019 PRL1819		1,690.65 05/31/2019 SAL:SGS AIDES LD	Н
		Total For Account 11-204-100-106-02-0000-000-150	1,690.65	
11-204-100-106-05-0000-000-070	5312019 PRL1819	3862/PAYROLL ACCOUNT	4,531.90 05/31/2019 SAL:EAS AIDES LD	Н
		Total For Account 11-204-100-106-05-0000-000-070	4,531.90	
11-204-100-106-06-0000-000-080	5312019 PRL1819	3862/PAYROLL ACCOUNT	1,338.00 05/31/2019 SAL:FP AIDES LD	Н
		Total For Account 11-204-100-106-06-0000-000-080	1,338.00	
11-204-100-106-09-0000-000-115	5312019 PRL1819	3862/PAYROLL ACCOUNT	7,793.45 05/31/2019 SAL:MAC AIDES LD	Н
		Total For Account 11-204-100-106-09-0000-000-115	7,793.45	
11-204-100-106-16-0000-000-050	5312019 PRL1819	3862/PAYROLL ACCOUNT	3,080.27 05/31/2019 SAL:FHS AIDES LD	Н
		Total For Account 11-204-100-106-16-0000-000-050	3,080.27	
11-204-100-106-21-0000-000-160	5312019 PRL181	9 3862/PAYROLL ACCOUNT	5,174.85 05/31/2019 SAL:FMS AIDES LD	Н
		Total For Account 11-204-100-106-21-0000-000-160	5,174.85	
11-209-100-101-00-0000-000-300	5312019 PRL181	9 3862/PAYROLL ACCOUNT	2,922.30 05/31/2019 SALTEACHERS BD	Н
		Total For Account 11-209-100-101-00-0000-000-300	2,922.30	

Franklin Township BOE

Check Register By Account Number

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount		Check Description	Check Type
POSTED CHECKS							
11-209-100-106-00-0000-000-300		Total For Accou		2,106.00 2,106.00		OTHER SAL FOR INSTR BD	Н
11-213-100-101-00-0000-000-300	5312019 PRL1819	Total For Accou	00-0000-000-300 3862/PAYROLL ACCOUNT Int 00-0000-000-300	15,410.00 15,410.00	-	SAL:CLMT TEACH RR	н
11-213-100-101-02-0000-000-150	5312019 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT	20,897.02 20,897.02	-	SAL:SGS TEACH RR	Н
11-213-100-101-03-0000-000-140	5312019 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT	6,667.60 6,667.6 0	_	9 SAL:PGM TEACH RR	Н
11-213-100-101-04-0000-000-055	5312019 PRL1819) Total For Acco	3862/PAYROLL ACCOUNT	29,248.00 29,248.00	_	9 SAL:CRS TEACH RR	Н
11-213-100-101-05-0000-000-070	5312019 PRL1819) Total For Acco	3862/PAYROLL ACCOUNT	12,168.0 12,168.0	_	9 SAL:EAS TEACH RR	Н
11-213-100-101-06-0000-000-080	5312019 PRL1819	9 Total For Acco	3862/PAYROLL ACCOUNT	31,972.8 31,972.8		9 SAL:FP TEACH RR	Н
11-213-100-101-07-0000-000-100	5312019 PRL181	Total For Acco	3862/PAYROLL ACCOUNT ount 1-07-0000-000-100	6,180.4 6,180.4	_	9 SAL:HC TEACH RR	Н
11-213-100-101-09-0000-000-115	5312019 PRL181	Total For Acco	3862/PAYROLL ACCOUNT ount 1-09-0000-000-115	21,041.1 21,041.1		9 SAL:MAC TEACH RR	Н

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		Check Description	Check Type
POSTED CHECKS							•
11-213-100-101-16-0000-000-050		Total For Accou	3862/PAYROLL ACCOUNT Int 16-0000-000-050	71,067.87 71,067.87	05/31/2019	SAL:FHS TEACH RR	н
11-213-100-101-21-0000-000-160	5312019 PRL1819	Total For Accoเ	3862/PAYROLL ACCOUNT	28,940.93 28,940.93	05/31/2019	SAL:FMS TEACH RR	н
11-213-100-106-00-0000-000-300		Total For Accou	3862/PAYROLL ACCOUNT int 00-0000-000-300	5,237.47 5,237.47	05/31/2019	SAL:CLMT AIDES RR	Н
11-213-100-106-02-0000-000-150	5312019 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT int .02-0000-000-150	4,170.50 4,170.50		SAL:SGS AIDES RR	Н
11-213-100-106-03-0000-000-140	5312019 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT unt -03-0000-000-140	2,753.72 2,753.72		SAL:PGM AIDES RR	Н
11-213-100-106-04-0000-000-055	5312019 PRL1819	Total For Accou	3862/PAYROLL ACCOUNT unt -04-0000-000-055	2,845.40 2,845.4 0	•	SAL:CRS AIDES RR	Н
11-213-100-106-05-0000-000-070	5312019 PRL1819	Total For Acco		3,862.80 3,862.80	-	9 SAL:EAS AIDES RR	Н .
11-213-100-106-06-0000-000-080	5312019 PRL181	Total For Acco	3862/PAYROLL ACCOUNT unt -06-0000-000-080	5,171.10 5,171.1 0	-	9 SAL:FP AIDES RR	Н
11-213-100-106-09-0000-000-115	5312019 PRL181	Total For Acco	3862/PAYROLL ACCOUNT unt -09-0000-000-115	2,601.29 2,601.2 9	-	9 SAL:MAC AIDES RR	Н

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		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	Н
11 210 100 100 100 100 100		otal For Accou 1-213-100-106-	nt 16-0000-000-050	3,992.61			
11-214-100-101-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	11,933.50	05/31/2019	SAL:CLMT TEACH AUTISM	Н
		Total For Accou 1-214-100-101-	nt 00-0000-000-300	11,933.50			
11-214-100-101-05-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,318.55	05/31/2019	SAL:EAS TEACH AUTISM	Н
7, 21, 100 101 00 000 000 000	٦	Γotal For Accou 11-214-100-101-	int 05-0000-000-070	3,318.55			
11-214-100-101-07-0000-000-100	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,448.90	05/31/2019	SAL:HC TEACH AUTISM	Н
77 214 100 101 01 0000 000 100		Fotal For Accoเ 11-214-100-101-	ınt 07-0000-000-100	5,448.90			
11-214-100-101-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,142.73	05/31/2019	SAL:FHS TEACH AUTISM	Н
		Total For Accou 11-214-100-101-	unt -16-0000-000-050	1,142.73	•		
11-214-100-101-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,338.70	05/31/2019	SAL:FMS TEACH AUTISM	Н
11-214-100-101-21-0000-000-160	5312019 PRL1819		3862/PAYROLL ACCOUNT		-	charge s/b idea servedio	Н
		Total For Accou 11-214-100-101	unt -21-0000-000-160	2,517.45	;		
11-214-100-106-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	10,877.75	05/31/2019	SAL:CLMT AIDES AUTISM	Н
		Total For Accor 11-214-100-106	unt -00-0000-000-300	10,877.75			
11-214-100-106-06-0000-000-080	5312019 PRL1819		3862/PAYROLL ACCOUNT	889.25	05/31/2019	SAL:FP AIDES AUTISM	н
		Total For Accor 11-214-100-106	unt -06-0000-000-080	889.25	i i		
11-214-100-106-07-0000-000-100	5312019 PRL1819	ı	3862/PAYROLL ACCOUNT	11,516.5	5 05/31/2019	SAL:HC AIDES AUTISM	Н
		Total For Acco	unt -07-0000-000-100	11,516.5	5		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		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	Н
		Total For Accou 11-214-100-106-		2,001.35	•		
11-214-100-106-16-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,144.75	05/31/2019	SAL:FHS AIDES AUTISM	Н
		Total For Accoเ 11-214-100-106-	ant 16-0000-000-050	1,144.75			
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 Accou 11-214-100-106-	unt 21-0000-000-160	2,939.00			
11-216-100-101-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT	8,823.95	05/31/2019	SAL:CLMT TEACH PSH FT	н
		Total For Accou	ınt -00-0000-000-300	8,823.95			
11-216-100-101-06-0000-000-080	5312019 PRL1819	1	3862/PAYROLL ACCOUNT	19,878.85	05/31/2019	SAL:FP TEACH PSH FT	H
		Total For Accou 11-216-100-101	unt -06-0000-000-080	19,878.85	•		
11-216-100-101-07-0000-000-100	5312019 PRL1819)	3862/PAYROLL ACCOUNT	5,307.75	05/31/2019	SAL:HC TEACH PSH FT	Н
		Total For Accord 11-216-100-101	unt -07-0000-000-100	5,307.75			
11-216-100-106-00-0000-000-300	5312019 PRL1819)	3862/PAYROLL ACCOUNT	6,430.75	05/31/2019	SAL:CLMT PSH FT	Н
		Total For Acco 11-216-100-106	unt -00-0000-000-300	6,430.75			
11-216-100-106-06-0000-000-080	5312019 PRL1819	}	3862/PAYROLL ACCOUNT	15,852.01	05/31/2019	SAL:FP AIDES PSH FT	Н
		Total For Acco 11-216-100-106	unt -06-0000-000-080	15,852.01	i		
11-219-100-101-00-0125-200-050	5312019 PRL1819	€	3862/PAYROLL ACCOUNT	2,351.97	05/31/2019	FHS - HOME INSTR SPED	Н
		Total For Acco	unt -00-0125-200-050	2,351.97	7		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Vendor Invoice # 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 05/31/201	9 CES - HOME INSTR SPED	Н
77 210 100 101 01 01 01 01 01		otal For Account 1-219-100-101-00-0125-200-300	1,213.92		
11-230-100-101-00-0000-000-055	5312019 PRL1819	3862/PAYROLL ACCOUNT	9,166.05 05/31/201	9 SAL:CRS TEACH ACAD SUPPO	Н
	т	otal For Account 1-230-100-101-00-0000-000-055	9,166.05		
11-230-100-101-00-0000-000-070	5312019 PRL1819	3862/PAYROLL ACCOUNT	12,391.36 05/31/201	9 SAL:EAS TEACH ACAD SUPPO	Н
11 200 100 101 00 000 000	-	otal For Account 1-230-100-101-00-0000-000-070	12,391.36		
11-230-100-101-00-0000-000-080	5312019 PRL1819	3862/PAYROLL ACCOUNT	3,100.20 05/31/201	9 SAL:FP TEACH ACAD SUPPO	H
11-250-100-101-00-0000-000-000	1	otal For Account 1-230-100-101-00-0000-000-080	3,100.20		н
11-230-100-101-00-0000-000-100	5312019 PRL1819	3862/PAYROLL ACCOUNT	10,849.00 05/31/201	9 SAL:HC TEACH ACAD SUPPO	Н
11-250-100-101-00-0000-000-100-	· · · · · · · · · · · · · · · · · · ·	otal For Account 1-230-100-101-00-0000-000-100	10,849.00		
11-230-100-101-00-0000-000-115	5312019 PRL1819	3862/PAYROLL ACCOUNT	11,391.20 05/31/20	19 SAL:MAC TEACH ACAD SUPPO	Н
.,, 200 100 100 100 100 100 100 100 100 100	7	otal For Account 1-230-100-101-00-0000-000-115	11,391.20		
11-230-100-101-00-0000-000-140	5312019 PRL1819	3862/PAYROLL ACCOUNT	8,893.96 05/31/20	19 SAL:PGM TEACH ACAD SUPPO	H
		Fotal For Account 11-230-100-101-00-0000-000-140	8,893.96		
11-230-100-101-00-0000-000-150	5312019 PRL1819	3862/PAYROLL ACCOUNT	6,407.60 05/31/20	19 SAL:SGS TEACH ACAD SUPPO	Н
		Total For Account 11-230-100-101-00-0000-000-150	6,407.60		
11-230-100-101-00-0000-000-160	5312019 PRL1819	3862/PAYROLL ACCOUNT	13,326.46 05/31/20	19 SAL:FMS TEACH ACAD SUPPO	Н
		Total For Account 11-230-100-101-00-0000-000-160	13,326.46		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount Da		Check Description	Check Type	
POSTED CHECKS								
11-240-100-101-00-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	18,493.66 05	5/31/2019	SAL:FHS TEACH BILINGUAL	Н	
		Total For Accou 11-240-100-101-		18,493.66				
11-240-100-101-00-0000-000-070	5312019 PRL1819		3862/PAYROLL ACCOUNT	14,647.33 05	5/31/2019	SAL:EAS TEACH BILINGUAL	Н	
		Total For Accou 11-240-100-101-		14,647.33				
11-240-100-101-00-0000-000-080	5312019 PRL1819	l	3862/PAYROLL ACCOUNT	12,378.70 05	5/31/2019	SAL:FP TEACH BILINGUAL	Н	
		Total For Accou 11-240-100-101-		12,378.70				
11-240-100-101-00-0000-000-100	5312019 PRL1819)	3862/PAYROLL ACCOUNT	17,140.75 05	5/31/2019	SAL:HC TEACH BILINGUAL	Н	
		Total For Accou	int 00-0000-000-100	17,140.75				
11-240-100-101-00-0000-000-140	5312019 PRL1819)	3862/PAYROLL ACCOUNT	37,911.63 05	5/31/2019	SAL:PGM TEACH BILINGUAL	Н	
		Total For Accou	ınt 00-0000-000-140	37,911.63				
11-240-100-101-00-0000-000-150	5312019 PRL1819)	3862/PAYROLL ACCOUNT	9,534.05 0	5/31/2019	SAL:SGS TEACH BILINGUAL	Н	
		Total For Accou 11-240-100-101-	unt -00-0000-000-150	9,534.05				
11-240-100-101-00-0000-000-160	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	4,087.85 09	5/31/2019	SAL:FMS TEACH BILINGUAL	Н	
		Total For Account 11-240-100-101-	unt -00-0000-000-160	4,087.85				
11-240-100-101-00-0000-000-300	5312019 PRL181	9	3862/PAYROLL ACCOUNT	15,639.78 0	5/31/2 01 9	SAL:CLMT TEACH BILINGUAL	Н	
		Total For Accord 11-240-100-101	unt -00-0000-000-300	15,639.78				
11-240-100-101-00-0125-200-050	5312019 PRL181	9	3862/PAYROLL ACCOUNT	50.58 0	5/31/2019	FHS SAL TEACHER BILING	Н	
		Total For Acco	unt -00-0125-200-050	50.58				

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		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 Accou 11-240-100-101-	int 00-0125-200-140	330.72			
11-240-100-106-00-0000-000-050	5312019 PRL1819)	3862/PAYROLL ACCOUNT	1,712.00	05/31/2019	SAL:FHS AIDES BILINGUAL	Н
		Total For Accou 11-240-100-106-	int 00-0000 - 000-050	1,712.00			
11-402-100-101-12-0100	5312019 PRL1819)	3862/PAYROLL ACCOUNT	5,505.72	05/31/2019	SAL ATHLETIC TRAINERS	Н
		Total For Accou		5,505.72			
11-402-100-110-00-0125-200-050	5312019 PRL1819)	3862/PAYROLL ACCOUNT	70,267.88	05/31/2019	SAL: FHS ATHL HRLY/OT	Н
		Total For Accou	unt -00-0125-200-050	70,267.88			
11-402-100-110-00-0125-200-160	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	22,661.52	05/31/2019	FMS - ATHLETICS	Н
		Total For Account 11-402-100-110	unt -00-0125-200-160	22,661.52			
11-423-100-101-00-0125-200-800	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	16,261.48	05/31/2019	ALT SCH INSTR STAFF	Н
		Total For Accord 11-423-100-101	unt -00-0125-200-800	16,261.48			
11-423-100-101-00-0125-300-800	5312019 PRL181	9	3862/PAYROLL ACCOUNT	5,487.94	05/31/2019	ALT PROG INSTR SUB	Н
		Total For Acco 11-423-100-101	unt -00-0125-300-800	5,487.94	•		
11-423-100-106-23-0000	5312019 PRL181	9	3862/PAYROLL ACCOUNT	719.04	05/31/2019	SAL: PARAS ALT SCH	Н
		Total For Acco 11-423-100-106		719.04	ŀ		
11-423-200-100-23-4100	5312019 PRL181	9	3862/PAYROLL ACCOUNT	2,893.55	05/31/2019	ALT SCH VP & GUIDANCE	Н
		Total For Acco		2,893.58	i		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Vendor Invoice # No./ Nam	ne	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-423-200-105-00-0125-200-800	5312019 PRL1819	3862/PAYF	ROLL ACCOUNT		05/31/2019	ALT SCH CLERICAL	н
		Total For Account 11-423-200-105-00-0125-200	-800	488.00			
20-218-100-101-00-0000-000-050	5312019 PRL1819	3862/PAYF	ROLL ACCOUNT			SAL: FHS PREK TEACH	Н
		Total For Account 20-218-100-101-00-0000-000	-050	3,388.55			
20-218-100-101-00-0000-000-055	5312019 PRL1819	3862/PAYI	ROLL ACCOUNT	6,202.11	05/31/2019	SAL: CRS PREK TEACH	Н
		Total For Account 20-218-100-101-00-0000-000	-055	6,202.11			
20-218-100-101-00-0000-000-070	5312019 PRL1819	3862/PAYI	ROLL ACCOUNT	9,597.22	05/31/2019	SAL: EAS PREK TEACH	H
		Total For Account 20-218-100-101-00-0000-000	0-070	9,597.22			
20-218-100-101-00-0000-000-080	5312019 PRL1819	3862/PAY	ROLL ACCOUNT	19,432.70	05/31/2019	SAL: FPS PREK TEACH	Н
		Total For Account 20-218-100-101-00-0000-000	D-080	19,432.70			
20-218-100-101-00-0000-000-100	5312019 PRL1819	3862/PAY	ROLL ACCOUNT	6,220.56	05/31/2019	SAL: HC PREK TEACH	Н
		Total For Account 20-218-100-101-00-0000-000	0-100	6,220.56	i		
20-218-100-101-00-0000-000-115	5312019 PRL1819	3862/PAY	ROLL ACCOUNT	12,239.96	05/31/2019	SAL: MAC PREK TEACH	Н
		Total For Account 20-218-100-101-00-0000-00	0-115	12,239.96	;		
20-218-100-101-00-0000-000-140	5312019 PRL1819	3862/PAY	ROLL ACCOUNT		-	SAL: PGM PREK TEACH	Н
		Total For Account 20-218-100-101-00-0000-00	0-140	7,183.92	2		
20-218-100-101-00-0000-000-300	5312019 PRL181	3862/PAY	ROLL ACCOUNT		_	SAL: CES PREK TEACH	Н
		Total For Account 20-218-100-101-00-0000-00	0-300	13,335.67	7		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Vendor Invoice # No./ Name	Check Check Amount Date Descri	Check ption Type
POSTED CHECKS				
20-218-100-106-00-0000-000-050		3862/PAYROLL ACCOUNT Fotal For Account 20-218-100-106-00-0000-000-050	1,787.00 05/31/2019 SAL: FH	S PREK AIDES H
20-218-100-106-00-0000-000-055		3862/PAYROLL ACCOUNT Fotal For Account 20-218-100-106-00-0000-0055	2,393.05 05/31/2019 SAL: CF	RS PREK AIDES H
20-218-100-106-00-0000-000-070		3862/PAYROLL ACCOUNT Total For Account 20-218-100-106-00-0000-000-070	3,440.60 05/31/2019 SAL: EA	AS PREK AIDES H
20-218-100-106-00-0000-000-080		3862/PAYROLL ACCOUNT Total For Account 20-218-100-106-00-0000-000-080	6,066.60 05/31/2019 SAL: FF	PREKAIDES H
20-218-100-106-00-0000-000-100		3862/PAYROLL ACCOUNT Total For Account 20-218-100-106-00-000-000-100	2,557.45 05/31/2019 SAL: Ho	C PREK AIDES H
20-218-100-106-00-0000-000-115		3862/PAYROLL ACCOUNT Total For Account 20-218-100-106-00-000-000-115	4,189.25 05/31/2019 SAL: M	AC PREK AIDES H
20-218-100-106-00-0000-000-140	5312019 PRL1819	2222 T W T 211 4 2 2 2 1 1 1 T	1,982.55 05/31/2019 SAL: Pr	G PREK AIDES H
20-218-100-106-00-0000-000-300	5312019 PRL1819		4,177.15 05/31/2019 SAL:CI	ES PREKAIDES H
20-218-200-102-00-0000-000-800	5312019 PRL1819	3862/PAYROLL ACCOUNT Total For Account 20-218-200-102-00-0000-000-800	5,174.75 05/31/2019 PREK 5,174.75	SAL:SUPVINSTR H

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount	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	Н
20-210-200-100 00 0000 000 000		Total For Accou	nt	1,763.26			
	2	20-218-200-105-	00-000-000-800				
20-218-200-176-00-0000-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	11,519.05	05/31/2019	PREK SAL FACILITATOR/COA	Н
20-210-200-110-00 0000 000 000		Total For Accou	nt	11,519.05			
	2	20-218-200-176-	00-000-000-800				
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	Н
20-210-200-200-000-000 000	,	Total For Accou	•	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	Н
20-231-100-101-00-0000-000-070		Total For Accou	unt	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	Н
20-231-100-101-00-0000-000 100		Total For Accou	unt	571.78			
		20-231-100-101	-00-0000-000-100				
20-231-100-101-00-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,180.08	05/31/2019	T1 PGM SAL INSTR	Н
20-231-100-101-00-0000-000-140		Total For Accor	unt —	1,180.06	5		
		20-231-100-101	-000000-000-140				
20-231-100-101-00-0000-000-150	5312019 PRL1819)	3862/PAYROLL ACCOUNT	3,155.44	4 05/31/2019	T1 SGS SAL INSTR	Н
20-231-100-101-00-0000-000-100	00120101112101	Total For Acco	unt	3,155.44	Ī		
		20-231-100-101	-00-0000-000-150				
20-231-100-101-00-0000-000-160	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	1,272.9	6 05/31/2019	9 T1 FMS SAL INSTR	н
20-231-100-101-00-0000-000-100	0012010 t 1t2101t	Total For Acco	_	1,272.9	_ 6		
			-00-0000-000-160				
20-231-100-104-00-0000-000-070	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	2,377.2	6 05/31/201	9 T1 EAS SAL XTRA	Н
20-231-100-104-00-000-000-070	5512015 I REION	Total For Acco		2,377.2	6		
			1-00-0000-000-070				

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount		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	Н
		Total For Accou 20-231-100-104-	nt 00-0000-000-100	5,614.39			
20-231-100-104-00-0000-000-140	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,441.53	05/31/2019	T1 PGM SAL XTRA	Н
		Total For Accou 20-231-100-104-	unt 00-0000-000-140	1,441.53			
20-231-100-104-00-0000-000-150	5312019 PRL1819	1	3862/PAYROLL ACCOUNT	5,892.57	05/31/2019	T1 SGS SAL XTRA	H
20 251 100 10 100 0000 000 100		Total For Accou	 unt 00-0000-000-150	5,892.57			
20-231-100-104-00-0000-000-160	5312019 PRL1819)	3862/PAYROLL ACCOUNT	3,742.92	05/31/2019	T1 FMS SAL EXTRA	Н
20 20, 100 10, 00		Total For Accou	unt 	3,742.92			
20-231-200-200-10-0000	190531 190597		11925/Franklin Twp BOE Agency Acct	1,458.75	05/31/2019	FICA 5/31 PR	Н
20-201-200 200 10 0000		Total For Accor 20-231-200-200		1,458.75			
20-241-100-104-00-0000-000-800	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	202.32	05/31/2019	T3 SAL:VARIOUS	Н
20-241-100 10 1 00 0000 000 000		Total For Acco 20-241-100-104		202.32	2		
20-241-200-200-19-0000	190531 190597		11925/Franklin Twp BOE Agency Acct	15.48	05/31/2019	9 FICA 5/31 PR	Н
20 211 200 200 %		Total For Acco 20-241-200-200		15.48	3		
20-250-100-101-00-0000-000-050	5312019 PRL181	9	3862/PAYROLL ACCOUNT	3,119.20	05/31/201	9 SAL: FHS IDEA TEACH	Н
20 200 100 100 100 100 100 100 100 100 1		Total For Acco	unt -00-0000-000-050	3,119.20	0		
20-250-100-101-00-0000-000-100	5312019 PRL181	9	3862/PAYROLL ACCOUNT	2,750.40	05/31/201	9 SAL: HC IDEA TEACH	Н
20 200 (00 10 10 000 000 100		Total For Acco	ount 1-00-0000-000-100	2,750.4	0		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount Date	Check Description	Check Type
POSTED CHECKS		·				
20-250-100-101-00-0000-000-160 20-250-100-101-00-0000-000-160	5312019 PRL1819 5312019 PRL1819		3862/PAYROLL ACCOUNT 3862/PAYROLL ACCOUNT	2,959.10 05/31/ 2,821.25 05/31/	/2019 SAL: FMS IDEA TEACH /2019 servedio	H H
		Total For Accou 20-250-100-101-	int 00-0000-000-160	5,780.35		
20-250-100-101-00-0000-000-300	5312019 PRL1819		3862/PAYROLL ACCOUNT		/2019 SAL: CES IDEA TEACH	Н
		Total For Ассо. 20-250-100-101-	int 00-0000-000-300	3,100.20		
20-250-100-106-00-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT		/2019 SAL: FHS IDEA AIDES	IDEA AIDES H
		Total For Accou 20-250-100-106-	ınt -00-0000-000-050	3,402.65		
20-250-100-106-00-0000-000-055	5312019 PRL1819	ı	3862/PAYROLL ACCOUNT		/2019 SAL: CON IDEA AIDES	Н
		Total For Accou	unt -00-0000-000-055	3,119.30		
20-250-100-106-00-0000-000-080	5312019 PRL1819)	3862/PAYROLL ACCOUNT		/2019 SAL: FP IDEA AIDES	H ·
		Total For Accordance 20-250-100-106	unt -00-0000-000-080	4,094.35		
20-250-100-106-00-0000-000-115	5312019 PRL1819)	3862/PAYROLL ACCOUNT	.	/2019 SAL: MAC IDEA AIDES	Н
		Total For Accor 20-250-100-106	unt -00-0000-000-115	1,634.00		
20-250-100-106-00-0000-000-160	5312019 PRL1819	9	3862/PAYROLL ACCOUNT		1/2019 SAL: FMS IDEA AIDES	Н
		Total For Acco 20-250-100-106	unt -00-0000-000-160	2,533.80		
20-250-100-106-00-0000-000-300	5312019 PRL1819	9	3862/PAYROLL ACCOUNT		1/2019 SAL: CES IDEA AIDES	Н
		Total For Acco 20-250-100-106	unt 00-0000-000-300	4,852.80		
20-250-200-103-00-0000-000-050	5312019 PRL1819	9	3862/PAYROLL ACCOUNT		1/2019 SAL: FHS IDEA ADM	Н
		Total For Acco	ount 3-00-0000-000-050	4,172.37		

Franklin Township BOE Check Register By Account Number

Account #	Check #PO #	Invoice #	Vendor No./ Name	Check Amount 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	н
		Total For Accoเ 20-250-200-103-		3,778.41		
20-250-200-105-00-0000-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,621.25 05/31.	/2019 IDEA SAL : SECT'Y	Н
		Total For Accoเ 20-250-200-105-	unt 00-0000-000-800	2,621.25		
20-250-200-110-00-0000-000-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,441.27 05/31	/2019 IDEA SAL:OTHER PROF	Н
		Total For Accou 20-250-200-110-	unt .00-0000-000-050	2,441.27	•	
20-250-200-110-00-0125-200-050	5312019 PRL1819		3862/PAYROLL ACCOUNT	5,073.50 05/31	/2019 SAL:IDEA FHS COACH	Н
		Total For Accor 20-250-200-110	unt 	5,073.50		
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	Н
		Total For Accor 20-250-200-200	unt -10-0000-000-800	1,889.51		
20-251-100-101-00-0000-000-300	5312019 PRL1819	1	3862/PAYROLL ACCOUNT	2,818.90 05/31	/2019 SAL: CES PS IDEA TEACH	Н
		Total For Acco 20-251-100-101	unt -00-0000-000-300	2,818.90		
20-270-200-103-00-0000-000-800	5312019 PRL1819)	3862/PAYROLL ACCOUNT	1,404.25 05/31	/2019 T2A SAL: ADM SUPERVISOR	Н
		Total For Acco 20-270-200-103	unt -00-0000-000-800	1,404.25		
20-431-100-101-00-0000-000-800	5312019 PRL1819		3862/PAYROLL ACCOUNT	379.35 05/31	1/2019 SAL: TEACH MCKINNEY-VENT	Н
		Total For Acco		379.35		
61-910-200-100-99-0000	5312019 PRL1819	9	3862/PAYROLL ACCOUNT	51,765.82 05/3	1/2019 SAL: FOOD SERVICE	Н
2, 2,0 200 122 70 0000		Total For Acco		51,765.82		

Franklin Township BOE Check Register By Account Number

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	Н
G1 010 200 110 00 0000		Total For Accou 31-910-200-110-		12,706.06			
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	Н
		Fotal For Accoเ 31-910-291-220-		4,932.10			
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	Н
0, 0.0 20, 2 00 0000		Total For Accou 61-910-291-241		905.34			
62-990-320-101-96-0000	5312019 PRL1819		3862/PAYROLL ACCOUNT	2,315.25	05/31/2019	SAL:TCHRS CARE	Н
02 000 020 101 00 0000		Total For Accor 62-990-320-101		2,315.25			
62-990-320-103-96-0000	5312019 PRL1819		3862/PAYROLL ACCOUNT	1,592.50	05/31/2019	SAL:ADM: VP & PRINC CARE	Н
		Total For Acco 62-990-320-103		1,592.50			
62-990-320-104-96-0000	5312019 PRL1819		3862/PAYROLL ACCOUNT	29,425.19	05/31/2019	SAL:OTHER PROF CARE	Н
02-335-026 10 105 0000		Total For Acco 62-990-320-104		29,425.19			,
62-990-320-105-96-0000	5312019 PRL1819		3862/PAYROLL ACCOUNT	3,302.46	05/31/2019	SAL:SEC CARE	н
02-000-020 100 00 0000	•=,====	Total For Acco 62-990-320-105		3,302.46			
62-990-320-220-96-0000	190531 190597		11925/Franklin Twp BOE Agency Acct	2,802.61	05/31/2019	9 FICA 5/31 PR	Н
02 000 020 220 00 0000		Total For Acco	-	2,802.61	•		
		62-990-320-220	-96-0000		_		
		Total Pos	ted Checks	4,375,698.98			

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 Fund 10	10 11 TOTAL			\$3,850,964.57 \$3,850,964.57	\$202,291.08 \$202,291.08	\$202,291.08 \$3,850,964.57 \$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): Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00