

Franklin Township BOE

Disbursement Journal By Vendor Name for Batch 50

Va_disb5.112414
06/20/2019

After Posting, Current Cycle : June

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Accounts Payable								
Vendor 14764 ASIAN FOOD SOLUTIONS, INC.								
FS19020	61-910-200-600-61-0100-	SUP-FOODS PERISHABLE	Inv. 68503SF		50	3,472.31	3,472.31	Part/ Comp
Total for 14764 ASIAN FOOD SOLUTIONS,						\$3,472.31	\$3,472.31	
Vendor 14780 ATV INC.								
FS19155	61-910-261-420-61-0000-	MAINT-CONTRACTED SERV	Inv. 224115		50	322.00	322.00	Full / Comp
Total for 14780 ATV INC.						\$322.00	\$322.00	
Vendor 10065 BAGEL PEDDLER, THE								
FS19016	61-910-200-600-61-0100-	SUP-FOODS PERISHABLE	May Invoices		50	4,512.50	4,512.50	Part/ Comp
Total for 10065 BAGEL PEDDLER, THE						\$4,512.50	\$4,512.50	
Vendor 15092 BARRY FOOD SALES								
FS19152	61-910-200-600-61-0100-	SUP-FOODS PERISHABLE	Inv. 0063543		50	11,037.60	11,037.60	Part/ Comp
Total for 15092 BARRY FOOD SALES						\$11,037.60	\$11,037.60	
Vendor 14775 BONGARDS CREAMERIES								
FS19046	61-910-200-600-61-0100-	SUP-FOODS PERISHABLE	Inv. 240670		50	124.36	124.36	Part/ Comp
FS19046	61-910-200-600-61-0100-	SUP-FOODS PERISHABLE	Inv. 240671		50	621.80	621.80	Part/ Comp
FS19046	61-910-200-600-61-0100-	SUP-FOODS PERISHABLE	Inv. 240672		50	31.09	31.09	Part/ Comp
Total for 14775 BONGARDS CREAMERIES						\$777.25	\$777.25	
Vendor 6468 CDW GOVERNMENT, INC.								
FS19149	61-910-221-320-61-0000-	PURCH PROF SERV	Inv. SGZ7733		50	402.80	402.80	Full / Comp
Total for 6468 CDW GOVERNMENT, INC.						\$402.80	\$402.80	
Vendor 14792 CREAM-O-LAND DAIRY, LLC								
FS19002	61-910-200-600-61-0110-	SUP-MILK PRODUCTS	May Invoices		50	20,111.25	20,111.25	Part/ Comp
Total for 14792 CREAM-O-LAND DAIRY, LLC						\$20,111.25	\$20,111.25	
Vendor 14805 DEBLASI, MARGARET								
FS19156	61-910-221-580-61-0000-	OTH-TRAINING/TRAVEL	April & May mileage		50	89.06	89.06	Full / Comp
Total for 14805 DEBLASI, MARGARET						\$89.06	\$89.06	

* UnCommitted Purchase Order(s)

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Accounts Payable								
Vendor 14852 ETCETERA FOOD SALES								
FS19153	61-910-200-600-61-0100-	SUP-FOODS PERISHABLE		SUP-FOODS PERISHABLE	50	585.00	585.00	Full / Comp
Total for 14852 ETCETERA FOOD SALES						\$585.00	\$585.00	
Vendor 14776 HERSHEY CREAMERY CO.								
FS19062	61-910-200-600-61-0100-	SUP-FOODS PERISHABLE		May Invoices	50	4,070.28	4,070.28	Part/ Comp
Total for 14776 HERSHEY CREAMERY CO.						\$4,070.28	\$4,070.28	
Vendor 14774 INTERSTATE COMMERCIAL SERVICE								
FS19157	61-910-261-420-61-0000-	MAINT-CONTRACTED SERV		Inv. 19801	50	360.00	360.00	Full / Comp
Total for 14774 INTERSTATE COMMERCIAL						\$360.00	\$360.00	
Vendor 14771 JTM PROVISIONS CO.								
FS19024	61-910-200-600-61-0100-	SUP-FOODS PERISHABLE		Inv. 499344	50	2,191.03	2,191.03	Part/ Comp
Total for 14771 JTM PROVISIONS CO.						\$2,191.03	\$2,191.03	
Vendor 14779 MASCHIO'S TRUCKING								
FS19018	61-910-261-420-61-0000-	MAINT-CONTRACTED SERV		Inv. 13207	50	442.78	442.78	Part/ Comp
Total for 14779 MASCHIO'S TRUCKING						\$442.78	\$442.78	
Vendor 14782 NATIONAL FOOD GROUP - CORP.								
				** Disabled Vendor **				
FS19154	61-910-200-600-61-0100-	SUP-FOODS PERISHABLE		Inv. IN0823612	50	1,753.80	1,753.80	Full / Comp
Total for 14782 NATIONAL FOOD GROUP -						\$1,753.80	\$1,753.80	
Vendor 12451 RP BAKING LLC/PECHTER'S								
FS19005	61-910-200-600-61-0120-	SUP-BREAD PRODUCTS		May Invoices	50	6,716.15	6,716.15	Part/ Comp
Total for 12451 RP BAKING LLC/PECHTER'S						\$6,716.15	\$6,716.15	
Vendor 14956 SEASHORE FRUIT & PRODUCE CO., INC.								
FS19134	61-910-200-600-61-0100-	SUP-FOODS PERISHABLE		May Invoices	50	20,100.02	20,100.02	Part/ Comp
Total for 14956 SEASHORE FRUIT &						\$20,100.02	\$20,100.02	
Vendor 14949 SNAPPLE DISTRIBUTORS								
FS19017	61-910-200-600-61-0100-	SUP-FOODS PERISHABLE		Inv. 3591812843	50	255.00	255.00	Part/ Comp

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Total for 14949 SNAPPLE DISTRIBUTORS						\$255.00	\$255.00	
Vendor 10701 US FOOD SERVICE								
FS19003	61-910-200-600-61-0200-	SUP-PAPER PRODUCTS		May Invoices	50	13,420.81	13,420.81	Part/ Comp
FS19007	61-910-200-600-61-0100-	SUP-FOODS PERISHABLE		May Invoices	50	91,896.36	91,896.36	Part/ Comp
Total for 10701 US FOOD SERVICE						\$105,317.17	\$105,317.17	

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks		Hand Checks Non/AP		Total Checks	
	61	61	\$182,516.00						\$182,516.00	
	GRAND	TOTAL	\$182,516.00	\$0.00	\$0.00		\$0.00		\$182,516.00	

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