

Franklin Township BOE

Disbursement Journal By Account# for Batch 50

Va_disb1.112414
11/21/2019

After Posting, Current Cycle : November

PO #	Check Description or Multi Remit To Check Name	Inv. #	Vendor # /Name	Batch#	Liq. Amt.	Check Amount	Payment/ Chk Type
Accounts Payable							
Account# 61-910-200-600-61-0100- - SUP-FOODS PERISHABLE							
20FS017	Inv. 1822		14852/ ETCETERA FOOD SALES	50	2,110.50	2,110.50	Part/ Comp
20-2513	Inv. 3591617810		14949/ SNAPPLE DISTRIBUTORS	50	156.00	156.00	Part/ Comp
20-2513	Inv. 3591617997		14949/ SNAPPLE DISTRIBUTORS	50	195.00	195.00	Part/ Comp
20-2513	Inv. 3591816651		14949/ SNAPPLE DISTRIBUTORS	50	130.00	130.00	Full / Comp
20FS011	Inv. 41052		14768/ TASTY BRANDS, LLC	50	489.30	489.30	Part/ Comp
20FS012	Inv. 509517		14771/ JTM PROVISIONS CO.	50	670.35	670.35	Part/ Comp
20FS015	Inv. 64025 - Bongards		15092/ BARRY FOOD SALES	50	336.20	336.20	Part/ Comp
20FS007	Inv. 68695SF		14764/ ASIAN FOOD SOLUTIONS, INC.	50	1,814.56	1,814.56	Part/ Comp
20-2517	Inv. 84313		15332/ SMART FOODS 4 SCHOOLS	50	2,188.92	2,188.92	Full / Comp
20-2518	Inv. 941		15622/ K2C2 LLC	50	432.00	432.00	Part/ Comp
20-2518	Inv. 946		15622/ K2C2 LLC	50	864.00	864.00	Full / Comp
20-2523	Inv.		14782/ NATIONAL FOOD GROUP - CORP. HEADQUARTERS	50	2,986.56	2,742.48	Full / Comp
20FS006	October Invoices		10065/ BAGEL PEDDLER, THE	50	4,020.65	4,020.65	Part/ Comp
20FS004	October Invoices		10701/ US FOOD SERVICE	50	116,046.66	116,046.66	Part/ Comp
20-2512	October Invoices		14776/ HERSHEY CREAMERY CO.	50	1,448.43	1,448.43	Full / Comp
20FS016	October Invoices		14956/ SEASHORE FRUIT & PRODUCE CO., INC.	50	5,972.25	5,945.54	Full / Comp
20-2637	October Invoices - balance		14956/ SEASHORE FRUIT & PRODUCE CO., INC.	50	3,873.05	3,873.05	Full / Comp
Total for Account 61-910-200-600-61-0100- -						\$143,463.64	
Account# 61-910-200-600-61-0110- - SUP-MILK PRODUCTS							
20FS008	October Invoices		14792/ CREAM-O-LAND DAIRY, LLC	50	20,959.79	20,959.79	Part/ Comp
Total for Account 61-910-200-600-61-0110- -						\$20,959.79	
Account# 61-910-200-600-61-0120- - SUP-BREAD PRODUCTS							
20FS005	October Invoices		12451/ RP BAKING LLC/PECHTER'S	50	5,974.07	5,974.07	Part/ Comp
Total for Account 61-910-200-600-61-0120- -						\$5,974.07	
Account# 61-910-200-600-61-0200- - SUP-PAPER PRODUCTS							
20FS003	October Invoices		10701/ US FOOD SERVICE	50	17,644.02	17,644.02	Part/ Comp
Total for Account 61-910-200-600-61-0200- -						\$17,644.02	
Account# 61-910-200-600-61-0210- - SUP-UTENSILS/SM APPL							
20-2019	Inv.		2700/ GRAINGER	50	123.32	123.32	Full / Comp
Total for Account 61-910-200-600-61-0210- -						\$123.32	
Account# 61-910-221-580-61-0000- - OTH-TRAINING/TRAVEL							
20-2522	Mileage - Aug 2019		14805/ DEBLASI, MARGARET	50	25.90	25.90	Part/ Comp
20-2522	Mileage - Sept 2019		14805/ DEBLASI, MARGARET	50	30.38	30.38	Part/ Comp
20-2522	Mileage/tolls - Oct 2019		14805/ DEBLASI, MARGARET	50	64.79	64.79	Full / Comp
20-2402	NJ SNA conf J. Lesik		14853/ SNA	50	150.00	150.00	Part/ Comp

* UnCommitted Purchase Order(s)

** Disabled Vendor

Exhibit B-01.b
November 21, 2019

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Accounts Payable							
Account# 61-910-221-580-61-0000- - OTH-TRAINING/TRAVEL							
20-2402	NJ SNA conf P. Pinnella		14853/ SNA	50	200.00	200.00	Full / Comp
20-2402	NJ SNA conf Y. Polanco		14853/ SNA	50	150.00	150.00	Part/ Comp
20-2394	NJSB - Oct. 2019		14805/ DEBLASI, MARGARET	50	175.01	175.01	Full / Comp
20-2519	Oct. 2019 mileage		11479/ PINNELLA, PATRICIA	50	28.18	28.18	Full / Comp
20-2519	Sept. 2019 mileage		11479/ PINNELLA, PATRICIA	50	44.77	44.77	Part/ Comp
Total for Account 61-910-221-580-61-0000- -						\$869.03	
Account# 61-910-221-800-61-0000- - OTH-MEMBERSHIP/FEES ETC							
20-2515	Dues - ID# 426554 M.		14853/ SNA	50	182.50	182.50	Full / Comp
20-2398	Dues - ID# 484162 P.		14853/ SNA	50	182.50	182.50	Full / Comp
Total for Account 61-910-221-800-61-0000- -						\$365.00	
Account# 61-910-261-420-61-0000- - MAINT-CONTRACTED SERV							
20FS018	Inv. 14203		14779/ MASCHIO'S TRUCKING	50	360.08	360.08	Part/ Comp
20-2516	Inv. 19889		14774/ INTERSTATE COMMERCIAL SERVICE	50	360.00	360.00	Full / Comp
20-2550	Inv. 225583		14780/ ATV INC.	50	123.00	123.00	Full / Comp
20-2546	Inv. 225617		14780/ ATV INC.	50	535.00	535.00	Full / Comp
20-2551	Inv. 225618		14780/ ATV INC.	50	386.50	386.50	Full / Comp
20-2552	Inv. 225707		14780/ ATV INC.	50	229.00	229.00	Full / Comp
20-2547	Inv. 225730		14780/ ATV INC.	50	477.00	477.00	Full / Comp
20-2545	Invoice 164856		15311/ ABLE MECHANICAL INC	50	240.00	240.00	Full / Comp
20-2545	Invoice 165170		15311/ ABLE MECHANICAL INC	50	776.36	776.36	Part/ Comp
Total for Account 61-910-261-420-61-0000- -						\$3,486.94	
Account# 61-910-291-290-61-0000- - UNIFORMS							
20-1848	Inv. 40815536		15650/ SHOES FOR CREWS LLC	50	57.96	57.96	Full / Comp
Total for Account 61-910-291-290-61-0000- -						\$57.96	

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Non A/P Checks							
Account#							
DB:61-760CR:61-101							
	Clarke, Sharil A.		14812/ 1 TIME FD SERV REFUNDS	50	67.60	67.60	Part/ Comp
	Murades, Jessenia		14812/ 1 TIME FD SERV REFUNDS	50	19.05	19.05	Part/ Comp
Total for Non A/P Checks						\$86.65	

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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	\$192,943.77	\$86.65			\$193,030.42
GRAND TOTAL		\$192,943.77	\$86.65	\$0.00	\$0.00	\$193,030.42

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