

# Franklin Township BOE

## Disbursement Journal By Account# for Batches 0,60,62,64,78,80

Va\_disb1.112414

06/18/2020

After Posting, Current Cycle : June

PO #	Check Description or Multi Remit To Check Name	Inv. #	Vendor # /Name	Batch#	Liq. Amt.	Check Amount	Payment/ Chk Type
<b>Accounts Payable</b>							
<b>Account# 11-000-100-561-00-5100-000-800</b>				<b>TUITION REG ED NJ LEAS</b>			
20-2141	APRIL 2020 - Tuition MB		4415/ SOMERSET CO EDUC'L SERV. COMM.	62	775.56	775.56	Part/ Comp
20-4974	April - EW		7435/ PISCATAWAY BD. OF EDUCATION	62	1,401.12	1,401.12	Part/ Comp
20-4974	April -SW		7435/ PISCATAWAY BD. OF EDUCATION	62	1,354.64	1,354.64	Part/ Comp
20-4974	February - EW		7435/ PISCATAWAY BD. OF EDUCATION	62	1,401.12	1,401.12	Part/ Comp
20-4974	February - SW		7435/ PISCATAWAY BD. OF EDUCATION	62	1,354.64	1,354.64	Part/ Comp
20-4974	January - EW		7435/ PISCATAWAY BD. OF EDUCATION	62	1,401.12	1,401.12	Part/ Comp
20-4974	January - SW		7435/ PISCATAWAY BD. OF EDUCATION	62	1,354.64	1,354.64	Part/ Comp
20-4974	March - EW		7435/ PISCATAWAY BD. OF EDUCATION	62	1,401.12	1,401.12	Part/ Comp
20-4974	March - SW		7435/ PISCATAWAY BD. OF EDUCATION	62	1,354.64	1,354.64	Part/ Comp
<b>Total for Account 11-000-100-561-00-5100-000-800</b>						<b>\$11,798.60</b>	
<b>Account# 11-000-100-562-00-5100-000-800</b>				<b>TUITION SPEC ED NJ LEAS</b>			
20-1534NEP	February 2020 - H.L.		13767/ NEPTUNE TWP BOARD OF EDUC	64	5,500.08	5,500.08	Part/ Comp
20-1561SES	March 2020 - A.A.		4415/ SOMERSET CO EDUC'L SERV. COMM.	64	5,175.90	5,175.90	Part/ Comp
<b>Total for Account 11-000-100-562-00-5100-000-800</b>						<b>\$10,675.98</b>	
<b>Account# 11-000-100-563-00-5100-000-050</b>				<b>TUITION REG ED CNTY VOC</b>			
20-1929	MAY 2020 - Full time		9022/ SOMERSET CO VO-TECH	62	3,445.00	3,445.00	Part/ Comp
20-1929	MAY 2020 - Part-time		9022/ SOMERSET CO VO-TECH	62	927.50	927.50	Part/ Comp
20-1929	MAY 2020 - T.O.P.S.		9022/ SOMERSET CO VO-TECH	62	7,650.00	7,650.00	Part/ Comp
20-1929	MAY 2020- Health/Science		9022/ SOMERSET CO VO-TECH	62	1,987.50	1,987.50	Part/ Comp
<b>Total for Account 11-000-100-563-00-5100-000-050</b>						<b>\$14,010.00</b>	
<b>Account# 11-000-100-566-00-5100-000-800</b>				<b>TUITION SPEC ED NJ PRIV</b>			
20-1560RBS	Credit for 5/22/20		4162/ ROCK BROOK SCHOOL	64	0.00	-348.60	Part/ Comp
20-1560RBS	Credit for 5/22/20		4162/ ROCK BROOK SCHOOL	64	0.00	-348.60	Part/ Comp
20-1560RBS	Credit for 5/22/20		4162/ ROCK BROOK SCHOOL	64	0.00	-348.60	Part/ Comp
20-1560RBS	Credit for 5/22/20		4162/ ROCK BROOK SCHOOL	64	0.00	-348.60	Part/ Comp
20-1560RBS	Credit for 5/22/20		4162/ ROCK BROOK SCHOOL	64	0.00	-348.60	Part/ Comp
20-1560RBS	Credit for 5/22/20		4162/ ROCK BROOK SCHOOL	64	0.00	-348.60	Part/ Comp
20-1560RBS	Credit for 5/22/20		4162/ ROCK BROOK SCHOOL	64	0.00	-348.60	Part/ Comp
20-1544CP	June 2020 - A.Q.		2106/ CPC BEHAVIORAL HEALTHCARE	64	5,474.70	5,474.70	Part/ Comp
20-1559MO	June 2020 - B.J.		6154/ MONTGOMERY ACADEMY	64	5,438.40	5,438.40	Part/ Comp

\* UnCommitted Purchase Order(s)

\*\* Disabled Vendor

Exhibit B-01.a  
June 18, 2020

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Va\_disb1.112414  
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After Posting, Current Cycle : June

PO #	Check Description or Multi Remit To Check Name	Inv. #	Vendor # /Name	Batch#	Liq. Amt.	Check Amount	Payment/ Chk Type
<b>Accounts Payable</b>							
<b>Account# 11-000-100-566-00-5100-000-800</b>				<b>TUITION SPEC ED NJ PRIV</b>			
20-1560RBS	June 2020 - D.N.		4162/ ROCK BROOK SCHOOL	64	4,531.80	4,531.80	Part/ Comp
20-1544CP	June 2020 - E.W.		2106/ CPC BEHAVIORAL HEALTHCARE	64	5,474.70	5,474.70	Part/ Comp
20-1560RBS	June 2020 - G.R.		4162/ ROCK BROOK SCHOOL	64	4,531.80	4,531.80	Part/ Comp
20-1544CP	June 2020 - J.B.		2106/ CPC BEHAVIORAL HEALTHCARE	64	5,474.70	5,474.70	Part/ Comp
20-1560RBS	June 2020 - J.M.		4162/ ROCK BROOK SCHOOL	64	4,531.80	4,531.80	Part/ Comp
20-1559MO	June 2020 - J.P.		6154/ MONTGOMERY ACADEMY	64	5,438.40	5,438.40	Part/ Comp
20-1560RBS	June 2020 - K.F.		4162/ ROCK BROOK SCHOOL	64	4,531.80	4,531.80	Part/ Comp
20-1559MO	June 2020 - K.P.		6154/ MONTGOMERY ACADEMY	64	5,438.40	5,438.40	Part/ Comp
20-1544CP	June 2020 - K.T.		2106/ CPC BEHAVIORAL HEALTHCARE	64	5,474.70	5,474.70	Part/ Comp
20-1560RBS	June 2020 - L.J.		4162/ ROCK BROOK SCHOOL	64	4,531.80	4,531.80	Part/ Comp
20-1560RBS	June 2020 - M.D.		4162/ ROCK BROOK SCHOOL	64	4,531.80	4,531.80	Part/ Comp
20-1544CP	June 2020 - N.M.		2106/ CPC BEHAVIORAL HEALTHCARE	64	5,474.70	5,474.70	Part/ Comp
20-1559MO	June 2020 - N.R.		6154/ MONTGOMERY ACADEMY	64	5,438.40	5,438.40	Part/ Comp
20-1560RBS	June 2020 - N.W.		4162/ ROCK BROOK SCHOOL	64	337.60	4,531.80	Part/ Comp
20-1544CP	June 2020 - Q.D.		2106/ CPC BEHAVIORAL HEALTHCARE	64	5,474.70	5,474.70	Part/ Comp
20-1544CP	June 2020 - Q.D.		2106/ CPC BEHAVIORAL HEALTHCARE	64	5,474.70	5,474.70	Part/ Comp
20-1559MO	June 2020 - S.F.		6154/ MONTGOMERY ACADEMY	64	5,438.40	5,438.40	Part/ Comp
20-1544CP	June 2020 - T.W.		2106/ CPC BEHAVIORAL HEALTHCARE	64	5,474.70	5,474.70	Part/ Comp
20-1544CP	March 2020 Credit		2106/ CPC BEHAVIORAL HEALTHCARE	64	0.00	-7,664.58	Part/ Comp
20-1559MO	May 2020 - B.J.		6154/ MONTGOMERY ACADEMY	64	7,251.20	7,251.20	Part/ Comp
20-1559MO	May 2020 - J.P.		6154/ MONTGOMERY ACADEMY	64	7,251.20	7,251.20	Part/ Comp
20-1559MO	May 2020 - K.P.		6154/ MONTGOMERY ACADEMY	64	1,450.24	1,450.24	Part/ Comp
20-1559MO	May 2020 - N.R.		6154/ MONTGOMERY ACADEMY	64	7,251.20	7,251.20	Part/ Comp
20-1559MO	May 2020 - S.F.		6154/ MONTGOMERY ACADEMY	64	7,251.20	7,251.20	Part/ Comp
20-1544CP	Revised April 2020 - Q.D.		2106/ CPC BEHAVIORAL HEALTHCARE	64	5,839.68	5,839.68	Part/ Comp
20-1544CP	Revised Mar. 2020 - Q.D.		2106/ CPC BEHAVIORAL HEALTHCARE	64	3,284.82	3,284.82	Part/ Comp
20-1544CP	Revised May 2020 - Q.D.		2106/ CPC BEHAVIORAL HEALTHCARE	64	7,299.60	7,299.60	Part/ Comp
<b>Total for Account 11-000-100-566-00-5100-000-800</b>						<b>\$139,486.56</b>	
<b>Account# 11-000-100-566-00-5110-000-800</b>				<b>PR YR TUIT ADJ SP PRIV</b>			
20-5084	#12257-2018-19-Tuition		4162/ ROCK BROOK SCHOOL	64	5,987.00	5,987.00	Full / Comp
20-5088	#202000037-18-19		6671/ BERNARDS TWP BOARD OF EDUCATION	64	995.84	995.84	Part/ Comp
20-5088	#202000037-18-19 Adj. -		6671/ BERNARDS TWP BOARD OF EDUCATION	64	9,112.00	9,112.00	Full / Comp

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<b>Accounts Payable</b>							
<b>Account# 11-000-100-566-00-5110-000-800</b>		<b>PR YR TUIT ADJ SP PRIV</b>					
20-5079	2018-19 Tuition		1512/ BANCROFT SCHOOL	64	538.00	538.00	Full / Comp
20-5085	2018-19 Tuition		8984/ LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS	64	1,992.90	1,992.90	Part/ Comp
20-5085	2018-19 Tuition		8984/ LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS	64	1,992.90	1,992.90	Part/ Comp
20-5085	2018-19 Tuition		8984/ LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS	64	1,992.90	1,992.90	Part/ Comp
20-5085	2018-19 Tuition		8984/ LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS	64	1,822.08	1,822.08	Part/ Comp
20-5085	2018-19 Tuition		8984/ LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS	64	1,992.90	1,992.90	Part/ Comp
20-5085	2018-19 Tuition		8984/ LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS	64	1,992.90	1,992.90	Part/ Comp
20-5085	2018-19 Tuition		8984/ LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS	64	1,992.90	1,992.90	Part/ Comp
20-5085	2018-19 Tuition		8984/ LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS	64	1,992.90	1,992.90	Full / Comp
20-5085	2018-19 Tuition		8984/ LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS	64	1,992.90	1,992.90	Part/ Comp
20-5085	2018-19 Tuition		8984/ LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS	64	1,708.20	1,708.20	Part/ Comp
20-5058	Inv. #15421-2017-18 Adj.		1960/ CHILDREN'S CNTR OF MONMOUTH CO., INC	64	2,428.00	2,428.00	Full / Comp
20-5077	Inv. #181906-2018-19		1139/ ALLEGRO SCHOOL	64	5,999.00	5,999.00	Full / Comp
20-5076	Tuition		2106/ CPC BEHAVIORAL HEALTHCARE	64	6,381.65	6,381.65	Part/ Comp
20-5076	Tuition		2106/ CPC BEHAVIORAL HEALTHCARE	64	6,381.65	6,381.65	Part/ Comp
20-5076	Tuition		2106/ CPC BEHAVIORAL HEALTHCARE	64	1,587.63	1,587.63	Part/ Comp
20-5076	Tuition		2106/ CPC BEHAVIORAL HEALTHCARE	64	5,852.44	5,852.44	Part/ Comp
20-5076	Tuition		2106/ CPC BEHAVIORAL HEALTHCARE	64	1,245.20	1,245.20	Part/ Comp
20-5076	Tuition		2106/ CPC BEHAVIORAL HEALTHCARE	64	2,739.44	2,739.44	Part/ Comp
20-5076	Tuition		2106/ CPC BEHAVIORAL HEALTHCARE	64	6,381.65	6,381.65	Part/ Comp
20-5076	Tuition		2106/ CPC BEHAVIORAL HEALTHCARE	64	6,381.65	6,381.65	Part/ Comp
20-5076	Tuition		2106/ CPC BEHAVIORAL HEALTHCARE	64	5,603.40	5,603.40	Full / Comp
<b>Total for Account 11-000-100-566-00-5110-000-800</b>						<b>\$87,088.03</b>	
<b>Account# 11-000-100-569-00-5100-000-800</b>		<b>TUITION OTH GOV'T AG</b>					
20-5106	Reimb. for Spring 2020		14129/ SALIB, HANY	64	12,064.00	12,064.00	Full / Comp

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<b>Total for Account 11-000-100-569-00-5100-000-800</b>						<b>\$12,064.00</b>	
<b>Account# 11-000-213-440-00-0000-000-800</b>		<b>MEDICAL EQUIP RENTAL</b>					
20-1519MIL	Invoice #435175-1-May		9520/ MILLENIUM HEALTH CARE, INC.	64	90.00	90.00	Part/ Comp
<b>Total for Account 11-000-213-440-00-0000-000-800</b>						<b>\$90.00</b>	
<b>Account# 11-000-216-320-00-5000-000-800</b>		<b>CONSULT OT/PT/SP IEP</b>					
20-1513GB	April 2020 - J.L.		15354/ GRAHAM BEHAVIOR SERVICES LLC	64	1,293.75	1,293.75	Part/ Comp
20-1502OT	Inv. #20831 - Apr. 2020 -		6699/ OCCUPATIONAL THERAPY CONSULTANTS, INC	64	1,472.00	1,472.00	Part/ Comp
20-1502OT	Inv. #20833 - Apr. 2020 -		6699/ OCCUPATIONAL THERAPY CONSULTANTS, INC	64	658.00	658.00	Part/ Comp
20-1502OT	Inv. #20835 - Apr. 2020 -		6699/ OCCUPATIONAL THERAPY CONSULTANTS, INC	64	12,743.50	12,743.50	Part/ Comp
20-1502OT	Inv. #20836 - Apr. 2020 -		6699/ OCCUPATIONAL THERAPY CONSULTANTS, INC	64	742.50	742.50	Part/ Comp
20-1502OT	Inv. #20837 - Apr. 2020 -		6699/ OCCUPATIONAL THERAPY CONSULTANTS, INC	64	4,042.00	4,042.00	Part/ Comp
20-1502OT	Inv. #20838 - Apr.		6699/ OCCUPATIONAL THERAPY CONSULTANTS, INC	64	110.00	110.00	Part/ Comp
20-1502OT	Inv. #20838 - Apr.		6699/ OCCUPATIONAL THERAPY CONSULTANTS, INC	64	110.00	110.00	Part/ Comp
20-2328	Inv. #LLCINV-40764-May		15659/ THERAPY TRAVELERS LLC	64	1,911.00	1,911.00	Part/ Comp
20-2328	Inv. #LLCINV-41203-May		15659/ THERAPY TRAVELERS LLC	64	1,911.00	1,911.00	Part/ Comp
20-1035	Reimb. Add. Services -		13234/ CABLE, DR. GREG	64	5,132.50	5,132.50	Part/ Comp
20-1352	Reimb. to Parent - ABA -		11092/ HUGUENIN, MR. AND MRS. M.	64	24,665.00	24,665.00	Full / Comp
20-1352	Reimb. to Parent - OT -		11092/ HUGUENIN, MR. AND MRS. M.	64	2,875.00	2,875.00	Part/ Comp
20-1352	Reimb. to Parent - ST -		11092/ HUGUENIN, MR. AND MRS. M.	64	4,800.00	4,800.00	Part/ Comp
<b>Total for Account 11-000-216-320-00-5000-000-800</b>						<b>\$62,466.25</b>	
<b>Account# 11-000-217-320-10-5200- -</b>		<b>EXTRA SRVS 1:1AIDE/NURSE</b>					
20-1503EPI	Invoice #2076146		14556/ EPIC HEALTH SERVICES INC	64	337.50	337.50	Part/ Comp
<b>Total for Account 11-000-217-320-10-5200- -</b>						<b>\$337.50</b>	
<b>Account# 11-000-218-320-00-7335-000-300</b>		<b>LT GUID SUB CLMT</b>					
20-5123	Pay Date 6/9 LT GUID SUB		15280/ EDUSTAFF LLC	62	1,485.90	1,485.90	Full / Comp
<b>Total for Account 11-000-218-320-00-7335-000-300</b>						<b>\$1,485.90</b>	
<b>Account# 11-000-218-580-00-4100-000-050</b>		<b>TRAVEL FHS GUIDANCE</b>					
20-5009	Mileage Reim - February		14708/ KARAS, DANA	62	31.11	31.11	Part/ Comp
20-5009	Mileage Reim - January		14708/ KARAS, DANA	62	29.89	29.89	Part/ Comp
20-5009	Mileage Reim - March 2020		14708/ KARAS, DANA	62	15.69	15.68	Full / Comp
<b>Total for Account 11-000-218-580-00-4100-000-050</b>						<b>\$76.68</b>	
<b>Account# 11-000-218-580-00-4120-000-800</b>		<b>SAC TRAVEL &amp; REGISTER</b>					
20-5054	Travel - ASPA Conf		6201/ NORTHEY, VALERIE	62	74.20	74.20	Full / Comp

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<b>Accounts Payable</b>							
<b>Account# 11-000-218-580-00-4120-000-800</b>				<b>SAC TRAVEL &amp; REGISTER</b>			
20-5055	Travel Reim V. Hitchman -		15553/ HITCHMAN, VANESSA	62	75.10	75.10	Full / Comp
<b>Total for Account 11-000-218-580-00-4120-000-800</b>						<b>\$149.30</b>	
<b>Account# 11-000-218-610-00-4151-000-800</b>				<b>TESTING OFFICE SUPPLY</b>			
20-3440	WPT8096 - Testing Supls		6468/ CDW GOVERNMENT, INC.	62	378.25	378.25	Full / Comp
20-3440	WVS6972 - Testing Supls		6468/ CDW GOVERNMENT, INC.	62	288.54	288.54	Part/ Comp
20-3440	XLW7801 - Testing Supls		6468/ CDW GOVERNMENT, INC.	62	106.14	106.14	Part/ Comp
20-3342	ZBC8410 Testing Supls		6468/ CDW GOVERNMENT, INC.	62	5,442.24	3,628.16	Full / Comp
<b>Total for Account 11-000-218-610-00-4151-000-800</b>						<b>\$4,401.09</b>	
<b>Account# 11-000-219-320-10-5220-000-800</b>				<b>CONTRACT CST EVALS</b>			
20-1513GB	April 2020 - J.L.		15354/ GRAHAM BEHAVIOR SERVICES LLC	64	525.00	525.00	Part/ Comp
20-1521BDA	Inv. #282-06-Apr.		14796/ BRETT DINOVI & ASSOCIATES, LLC	64	675.00	675.00	Part/ Comp
20-1521BDA	Inv. #283 - Apr. 2020 - CES		14796/ BRETT DINOVI & ASSOCIATES, LLC	64	810.00	810.00	Part/ Comp
20-1521BDA	Inv. #284 - Apr. 2020 - CES		14796/ BRETT DINOVI & ASSOCIATES, LLC	64	135.00	135.00	Part/ Comp
20-1521BDA	Inv. #284 - May 2020 - CES		14796/ BRETT DINOVI & ASSOCIATES, LLC	64	202.50	202.50	Part/ Comp
20-1521BDA	Inv. #285 - May 2020 - CES		14796/ BRETT DINOVI & ASSOCIATES, LLC	64	371.25	371.25	Part/ Comp
20-4980	Office Consult. -		15846/ LEWIS M MILROD,MD,PC	64	500.00	500.00	Part/ Comp
<b>Total for Account 11-000-219-320-10-5220-000-800</b>						<b>\$3,218.75</b>	
<b>Account# 11-000-219-580-10-0138- -</b>				<b>TRAVEL FOR CST</b>			
20-4996	Travel Reimb. - 9/19-3/20		8563/ YEDDANAPALLY, FATIMA	64	49.46	40.46	Full / Comp
20-5002	Travel Reimb. for Dec.		14568/ CHIANG, JENNIFER	64	4.55	4.55	Part/ Comp
20-5003	Travel Reimb. for Dec.		15848/ MALVAGNA, EILEEN	64	52.29	52.29	Part/ Comp
20-5130	Travel Reimb. for Dec.		15873/ BROWN, TASHELLE	64	3.43	3.43	Part/ Comp
20-5005	Travel Reimb. for Feb.		5904/ MOUNTAINLAND, LORRI	64	45.57	45.57	Part/ Comp
20-5063	Travel Reimb. for Feb.		15676/ RIVERA, JACQUELINE	64	1.75	1.75	Part/ Comp
20-5003	Travel Reimb. for Feb.		15848/ MALVAGNA, EILEEN	64	80.01	80.01	Part/ Comp
20-5022	Travel Reimb. for Feb.		15849/ CRUZ, VANESSA	64	2.31	2.31	Full / Comp
20-5130	Travel Reimb. for Feb.		15873/ BROWN, TASHELLE	64	17.47	17.47	Part/ Comp
20-5005	Travel Reimb. for Jan. 2020		5904/ MOUNTAINLAND, LORRI	64	70.21	70.21	Part/ Comp
20-5002	Travel Reimb. for Jan. 2020		14568/ CHIANG, JENNIFER	64	9.10	9.10	Part/ Comp
20-5063	Travel Reimb. for Jan. 2020		15676/ RIVERA, JACQUELINE	64	17.85	17.85	Part/ Comp
20-5003	Travel Reimb. for Jan. 2020		15848/ MALVAGNA, EILEEN	64	122.57	122.57	Part/ Comp
20-5022	Travel Reimb. for Jan. 2020		15849/ CRUZ, VANESSA	64	4.62	4.62	Part/ Comp
20-5130	Travel Reimb. for Jan. 2020		15873/ BROWN, TASHELLE	64	10.29	10.29	Part/ Comp
20-5005	Travel Reimb. for Mar.		5904/ MOUNTAINLAND, LORRI	64	24.64	24.64	Full / Comp
20-4998	Travel Reimb. for Mar.		14536/ MONTGOMERY, MARLENA	64	16.00	16.00	Full / Comp

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<b>Accounts Payable</b>							
<b>Account# 11-000-219-580-10-0138- - TRAVEL FOR CST</b>							
20-5002	Travel Reimb. for Mar.		14568/ CHIANG, JENNIFER	64	4.55	4.55	Full / Comp
20-5063	Travel Reimb. for Mar.		15676/ RIVERA, JACQUELINE	64	1.93	1.93	Full / Comp
20-5003	Travel Reimb. for Mar.		15848/ MALVAGNA, EILEEN	64	60.97	60.97	Full / Comp
20-5130	Travel Reimb. for Mar.		15873/ BROWN, TASHELLE	64	2.42	2.42	Full / Comp
20-5002	Travel Reimb. for Nov.		14568/ CHIANG, JENNIFER	64	4.55	4.55	Part/ Comp
20-5003	Travel Reimb. for Nov.		15848/ MALVAGNA, EILEEN	64	57.96	57.96	Part/ Comp
20-5022	Travel Reimb. for Nov.		15849/ CRUZ, VANESSA	64	10.40	10.40	Part/ Comp
20-5130	Travel Reimb. for Nov.		15873/ BROWN, TASHELLE	64	2.42	2.42	Part/ Comp
20-5002	Travel Reimb. for Oct. 2019		14568/ CHIANG, JENNIFER	64	22.40	22.40	Part/ Comp
20-5003	Travel Reimb. for Oct. 2019		15848/ MALVAGNA, EILEEN	64	67.69	67.69	Part/ Comp
20-5022	Travel Reimb. for Oct. 2019		15849/ CRUZ, VANESSA	64	7.84	7.84	Part/ Comp
20-5130	Travel Reimb. for Oct. 2019		15873/ BROWN, TASHELLE	64	2.42	2.42	Part/ Comp
20-5003	Travel Reimb. for Sept.		15848/ MALVAGNA, EILEEN	64	4.41	4.41	Part/ Comp
20-5022	Travel Reimb. for Sept.		15849/ CRUZ, VANESSA	64	8.54	8.54	Part/ Comp
<b>Total for Account 11-000-219-580-10-0138- -</b>						<b>\$781.62</b>	
<b>Account# 11-000-221-580-00-1400-000-800 TRAVEL SOCIAL STUDIES</b>							
20-4728	Mileage Reim - December		12239/ MILLER, JUSTIN	62	1.02	1.02	Part/ Comp
20-4728	Mileage Reim - February		12239/ MILLER, JUSTIN	62	26.81	26.81	Part/ Comp
20-4728	Mileage Reim - January		12239/ MILLER, JUSTIN	62	19.99	19.99	Part/ Comp
20-4728	Mileage Reim - March		12239/ MILLER, JUSTIN	62	8.72	8.72	Full / Comp
<b>Total for Account 11-000-221-580-00-1400-000-800</b>						<b>\$56.54</b>	
<b>Account# 11-000-221-610-00-4200-000-000 SUPPLIES STUDENT ADVOCAC</b>							
20-3727	XVF7290 SAC Supls		6468/ CDW GOVERNMENT, INC.	62	74.30	74.30	Full / Comp
<b>Total for Account 11-000-221-610-00-4200-000-000</b>						<b>\$74.30</b>	
<b>Account# 11-000-221-890-00-1101-000-800 MATH SEC MEMBERSHIPS</b>							
20-3081	#0033148 MATH ONLINE		14847/ MATHALICIOUS LLC	62	888.00	888.00	Full / Comp
<b>Total for Account 11-000-221-890-00-1101-000-800</b>						<b>\$888.00</b>	
<b>Account# 11-000-223-600-00-1200-000-800 PROF DEV SUPP LAL ELE</b>							
20-2929	21227891		8597/ SCHOLASTIC BOOK CLUB	60	29.24	31.87	Full / Comp
<b>Total for Account 11-000-223-600-00-1200-000-800</b>						<b>\$31.87</b>	
<b>Account# 11-000-223-600-00-7500-000-800 PD SUPPLIES</b>							
20-2421	Inv. #1030PGE - 10/30/19		14145/ MONTAUK TRANSIT SERVICE LLC	64	89.14	89.14	Part/ Comp
<b>Total for Account 11-000-223-600-00-7500-000-800</b>						<b>\$89.14</b>	
<b>Account# 11-000-230-530-00-7195-000-000 DISTRICT CELL PHONE</b>							
20-0024	9855717061-May		7525/ VERIZON WIRELESS	60	23,486.33	23,486.33	Part/ Comp
20-0385	June		**14052/ DJJ TECHNOLOGIES	60	189.56	189.56	Full / Comp
<b>Total for Account 11-000-230-530-00-7195-000-000</b>						<b>\$23,675.89</b>	

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<b>Accounts Payable</b>							
<b>Account# 11-000-230-530-00-7195-000-050 FHS TELEPHONE</b>							
20-0917	342544		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	1,471.18	1,471.18	Part/ Comp
<b>Total for Account 11-000-230-530-00-7195-000-050</b>						<b>\$1,471.18</b>	
<b>Account# 11-000-230-530-00-7195-000-055 CON TELEPHONE</b>							
20-0917	342534		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	368.08	465.62	Part/ Comp
<b>Total for Account 11-000-230-530-00-7195-000-055</b>						<b>\$465.62</b>	
<b>Account# 11-000-230-530-00-7195-000-070 ELZ TELEPHONE</b>							
20-0917	342535		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	0.00	563.10	Part/ Comp
<b>Total for Account 11-000-230-530-00-7195-000-070</b>						<b>\$563.10</b>	
<b>Account# 11-000-230-530-00-7195-000-080 FP TELEPHONE</b>							
20-0917	342539		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	138.90	1,233.55	Part/ Comp
20-0917	342545		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	0.00	478.33	Part/ Comp
<b>Total for Account 11-000-230-530-00-7195-000-080</b>						<b>\$1,711.88</b>	
<b>Account# 11-000-230-530-00-7195-000-100 HC TELEPHONE</b>							
20-0917	342541		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	905.64	905.64	Part/ Comp
<b>Total for Account 11-000-230-530-00-7195-000-100</b>						<b>\$905.64</b>	
<b>Account# 11-000-230-530-00-7195-000-115 MAC TELEPHONE</b>							
20-0917	342540		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	568.81	630.51	Part/ Comp
<b>Total for Account 11-000-230-530-00-7195-000-115</b>						<b>\$630.51</b>	
<b>Account# 11-000-230-530-00-7195-000-140 PGM TELEPHONE</b>							
20-0917	342538		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	148.23	465.51	Part/ Comp
<b>Total for Account 11-000-230-530-00-7195-000-140</b>						<b>\$465.51</b>	
<b>Account# 11-000-230-530-00-7195-000-150 SGS TELEPHONE</b>							
20-0917	342543		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	801.74	1,384.98	Part/ Comp
<b>Total for Account 11-000-230-530-00-7195-000-150</b>						<b>\$1,384.98</b>	
<b>Account# 11-000-230-530-00-7195-000-160 FMS TELEPHONE</b>							
20-0917	342542		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	619.76	2,269.82	Part/ Comp
<b>Total for Account 11-000-230-530-00-7195-000-160</b>						<b>\$2,269.82</b>	

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<b>Accounts Payable</b>							
<b>Account# 11-000-230-530-00-7195-000-800</b>				<b>TELEPHONE SYSTEM WIDE</b>			
20-0917	342522		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	223.00	223.00	Part/ Comp
20-0917	342536		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	291.64	291.64	Part/ Comp
20-0917	342537		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	1,392.16	1,392.16	Part/ Comp
20-0917	382783		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	2,647.14	2,647.14	Part/ Comp
20-0917	407895		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	66.08	66.08	Part/ Comp
20-0917	409494		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	140.60	140.60	Part/ Comp
20-0917	Overpayment last month		**14579/ SPECTROTEL HOLDING COMPANY LLC	60	0.00	-300.00	Part/ Comp
20-0023	TELEPHONE SYSTEM		1590/ VERIZON	60	140.24	140.24	Full / Comp
<b>Total for Account 11-000-230-530-00-7195-000-800</b>						<b>\$4,600.86</b>	
<b>Account# 11-000-230-530-00-7200-000-800</b>				<b>COM INTERNET SERVICES</b>			
20-1242	May		9355/ COMCAST	60	14,441.96	14,441.96	Part/ Comp
20-1242	short paid April		9355/ COMCAST	60	13,500.00	13,500.00	Part/ Comp
<b>Total for Account 11-000-230-530-00-7200-000-800</b>						<b>\$27,941.96</b>	
<b>Account# 11-000-230-630-00-7101-000-800</b>				<b>BOE SUPPLIES</b>			
20-5114	Reimbursement-Stamps/Su		15868/ NESCI, KELLY	78	33.44	33.44	Full / Comp
<b>Total for Account 11-000-230-630-00-7101-000-800</b>						<b>\$33.44</b>	
<b>Account# 11-000-230-890-00-7400-000-800</b>				<b>MISC EXP SUPERINTENDENT</b>			
20-5113	Inv. #3518		15025/ GARDEN STATE COALITION OF SCHOOLS	78	3,000.00	3,000.00	Full / Comp
<b>Total for Account 11-000-230-890-00-7400-000-800</b>						<b>\$3,000.00</b>	
<b>Account# 11-000-240-440-00-7150-000-800</b>				<b>LEASES - SCHOOL ADMIN</b>			
20-0075	18743-pymt 33 of 60		15031/ MUNICIPAL CAPITAL FINANCE	60	799.14	799.14	Part/ Comp
<b>Total for Account 11-000-240-440-00-7150-000-800</b>						<b>\$799.14</b>	
<b>Account# 11-000-240-610-00-5000-000-800</b>				<b>PPS ADMIN SUPPLIES</b>			
20-4917	Invoice No. XVH5022		6468/ CDW GOVERNMENT, INC.	64	738.07	738.07	Full / Comp
<b>Total for Account 11-000-240-610-00-5000-000-800</b>						<b>\$738.07</b>	
<b>Account# 11-000-240-610-16-0100-000-050</b>				<b>FHS GEN'L SUPPLIES-A.D.</b>			
20-4846	48427-2019-2020		15337/ RSCHOOLSTODAY	60	499.00	499.00	Full / Comp
<b>Total for Account 11-000-240-610-16-0100-000-050</b>						<b>\$499.00</b>	
<b>Account# 11-000-251-340-00-7250-000-800</b>				<b>PURCHASING TECH SVCS</b>			

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<b>Accounts Payable</b>							
<b>Account# 11-000-251-340-00-7250-000-800</b>				<b>PURCHASING TECH SVCS</b>			
20-4751	PURCHASING TECH		14259/ PHOENIX ADVISORS INC	60	1,000.00	1,000.00	Full / Comp
<b>Total for Account 11-000-251-340-00-7250-000-800</b>						<b>\$1,000.00</b>	
<b>Account# 11-000-251-580-00-0025-000-800</b>				<b>TRAVEL/PD BUSINESS ADM</b>			
20-5112	Travel Reimbursement		15336/ ELLIS, RYAN	78	101.93	101.93	Full / Comp
<b>Total for Account 11-000-251-580-00-0025-000-800</b>						<b>\$101.93</b>	
<b>Account# 11-000-251-600-00-7100-000-800</b>				<b>SUPPLIES BUSINESS OFFICE</b>			
20-4830	1015500356		3937/ PITNEY BOWES INC	60	281.17	281.17	Full / Comp
<b>Total for Account 11-000-251-600-00-7100-000-800</b>						<b>\$281.17</b>	
<b>Account# 11-000-251-600-12-7300- -</b>				<b>SUPPLIES PERSONNEL</b>			
20-4550	3443191330 Personnel		6895/ STAPLES BUSINESS ADVANTAGE	62	1,102.99	1,102.99	Part/ Comp
20-4550	3443867536 Personnel		6895/ STAPLES BUSINESS ADVANTAGE	62	58.40	53.16	Full / Comp
<b>Total for Account 11-000-251-600-12-7300- -</b>						<b>\$1,156.15</b>	
<b>Account# 11-000-251-890-00-7302-000-800</b>				<b>LEGAL ADVERTISEMENTS</b>			
20-5146	0004161266		6701/ COURIER NEWS	60	53.92	53.92	Part/ Comp
20-5146	0004191292		6701/ COURIER NEWS	60	46.18	46.18	Part/ Comp
20-5146	0004215028		6701/ COURIER NEWS	60	53.92	53.92	Part/ Comp
<b>Total for Account 11-000-251-890-00-7302-000-800</b>						<b>\$154.02</b>	
<b>Account# 11-000-251-890-12-7300- -</b>				<b>MISC EXP PERSONNEL DEPT</b>			
20-4823	Ad'l due 2020 job fair		13030/ NJSCHOOLJOBS.COM	62	150.00	150.00	Full / Comp
20-4829	Virtual Summit 4/30 J.		14529/ AMERICAN ASSOC OF SCHOOL PERSONNEL ADMIN	62	100.00	100.00	Full / Comp
<b>Total for Account 11-000-251-890-12-7300- -</b>						<b>\$250.00</b>	
<b>Account# 11-000-252-340-00-7200-000-800</b>				<b>PUR TECH SERV-TECHNOLOGY</b>			
20-5115	Inv. #FKL2019201		8634/ E-RATE CONSULTING	78	5,500.00	5,500.00	Full / Comp
<b>Total for Account 11-000-252-340-00-7200-000-800</b>						<b>\$5,500.00</b>	
<b>Account# 11-000-252-440-00-7150-000-800</b>				<b>LEASE/PURCH TECH</b>			
20-0075	19035-pymt 29 of 60		15031/ MUNICIPAL CAPITAL FINANCE	60	238.01	238.01	Part/ Comp
20-0075	19688-pymt 23 of 60		15031/ MUNICIPAL CAPITAL FINANCE	60	2,336.13	2,336.13	Part/ Comp
20-0868	20817-pymt 11 of 60		15031/ MUNICIPAL CAPITAL FINANCE	60	553.29	553.29	Full / Comp
<b>Total for Account 11-000-252-440-00-7150-000-800</b>						<b>\$3,127.43</b>	
<b>Account# 11-000-252-580-00-7201-000-800</b>				<b>TRAVEL TECHNOLOGY</b>			
20-4899	Mileage reimb. - March		14070/ RUTKOWSKI, RICHARD	60	60.70	60.70	Full / Comp
<b>Total for Account 11-000-252-580-00-7201-000-800</b>						<b>\$60.70</b>	
<b>Account# 11-000-261-420-00-6100-000-300</b>				<b>CLMT CONTR MAINT</b>			

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<b>Accounts Payable</b>							
<b>Account# 11-000-261-420-00-6100-000-300      CLMT CONTR MAINT</b>							
20-4453	15855-1-1		11793/ OPEN SYSTEMS INTEGRATORS, INC.	60	375.00	375.00	Full / Comp
20-4503	20200301		14736/ FIRE & SECURITY TECHNOLOGIES, INC	60	108.93	108.93	Full / Comp
20-5066	4002583		8275/ TREAS, STATE OF NJ DIV OF CODES & STANDA	60	406.00	406.00	Full / Comp
20-5080	621103		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Full / Comp
<b>Total for Account 11-000-261-420-00-6100-000-300</b>						<b>\$924.93</b>	
<b>Account# 11-000-261-420-00-6100-000-800      ADMIN CONTRACTED SVCS</b>							
20-5080	622815		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Full / Comp
<b>Total for Account 11-000-261-420-00-6100-000-800</b>						<b>\$35.00</b>	
<b>Account# 11-000-261-420-02-6100-000-150      SGS CONTRACTED SVCS</b>							
20-4828	0000054740		14231/ IN LINE AIR CONDITIONING CO INC	60	2,852.25	2,852.25	Full / Comp
20-5042	2001189		13847/ RICH TREE SERVICE	60	1,150.00	1,150.00	Full / Comp
20-4503	20200301		14736/ FIRE & SECURITY TECHNOLOGIES, INC	60	108.93	108.93	Full / Comp
20-5080	622801		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Full / Comp
<b>Total for Account 11-000-261-420-02-6100-000-150</b>						<b>\$4,146.18</b>	
<b>Account# 11-000-261-420-03-6100-000-140      PGM CONTRACTED SVCS</b>							
20-5080	622803		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Part/ Comp
20-5080	622804		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Part/ Comp
<b>Total for Account 11-000-261-420-03-6100-000-140</b>						<b>\$70.00</b>	
<b>Account# 11-000-261-420-04-6100-000-055      CON CONTRACTED SVCS</b>							
20-4503	20200301		14736/ FIRE & SECURITY TECHNOLOGIES, INC	60	108.93	108.93	Full / Comp
20-5080	622805		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Full / Comp
<b>Total for Account 11-000-261-420-04-6100-000-055</b>						<b>\$143.93</b>	
<b>Account# 11-000-261-420-05-6100-000-070      ELZ CONTRACTED SVCS</b>							
20-4503	20200301		14736/ FIRE & SECURITY TECHNOLOGIES, INC	60	108.93	108.93	Full / Comp
20-4831	2112		15808/ BIRDS BEWARE INC	60	250.00	250.00	Full / Comp
20-5080	622806		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Full / Comp

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<b>Total for Account 11-000-261-420-05-6100-000-070</b>						<b>\$393.93</b>	
<b>Account# 11-000-261-420-06-6100-000-080</b>		<b>FP CONTRACTED SVCS</b>					
20-4503	20200301		14736/ FIRE & SECURITY TECHNOLOGIES, INC	60	108.92	108.92	Full / Comp
20-5080	622807		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Full / Comp
20-5020	FP CONTRACTED SVCS		15219/ CROSSROADS PAVEMENT MAINTENANCE LLC	60	8,975.00	8,975.00	Full / Comp
<b>Total for Account 11-000-261-420-06-6100-000-080</b>						<b>\$9,118.92</b>	
<b>Account# 11-000-261-420-07-6100-000-100</b>		<b>HC CONTRACTED SVCS</b>					
20-5080	622809		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Full / Comp
<b>Total for Account 11-000-261-420-07-6100-000-100</b>						<b>\$35.00</b>	
<b>Account# 11-000-261-420-09-6100-000-115</b>		<b>MAC CONTRACTED SVCS</b>					
20-5080	622810		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Full / Comp
<b>Total for Account 11-000-261-420-09-6100-000-115</b>						<b>\$35.00</b>	
<b>Account# 11-000-261-420-13-6100- -</b>		<b>MAINT CONTRCTD SVC</b>					
20-5080	622802		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Full / Comp
20-3478	68173369		15684/ DE LAGE LANDEN FINANCIAL SERVICES LLC	60	320.00	320.00	Part/ Comp
<b>Total for Account 11-000-261-420-13-6100- -</b>						<b>\$355.00</b>	
<b>Account# 11-000-261-420-16-6100-000-050</b>		<b>FHS CONTRACTED SVCS</b>					
20-4503	20200301		14736/ FIRE & SECURITY TECHNOLOGIES, INC	60	318.93	318.93	Full / Comp
20-5080	621096		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Full / Comp
20-5080	622813		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Part/ Comp
20-5080	622814		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Part/ Comp
<b>Total for Account 11-000-261-420-16-6100-000-050</b>						<b>\$423.93</b>	
<b>Account# 11-000-261-420-18-6100- -</b>		<b>FP ANNEX CONTRCTD SVCS</b>					
20-5080	622808		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Full / Comp
<b>Total for Account 11-000-261-420-18-6100- -</b>						<b>\$35.00</b>	
<b>Account# 11-000-261-420-21-6100-000-160</b>		<b>FMS CONTRACTED SVCS</b>					
20-4503	20200301		14736/ FIRE & SECURITY TECHNOLOGIES, INC	60	143.93	143.93	Full / Comp
20-4861	54138		14041/ A. M. E. INC.	60	120.00	120.00	Full / Comp

\* UnCommitted Purchase Order(s)

\*\* Disabled Vendor

Exhibit B-01.a  
June 18, 2020

# Franklin Township BOE

## Disbursement Journal By Account# for Batches 0,60,62,64,78,80

Va\_disb1.112414

06/18/2020

After Posting, Current Cycle : June

PO #	Check Description or Multi Remit To Check Name	Inv. #	Vendor # /Name	Batch#	Liq. Amt.	Check Amount	Payment/ Chk Type
<b>Accounts Payable</b>							
<b>Account# 11-000-261-420-21-6100-000-160 FMS CONTRACTED SVCS</b>							
20-5080	622811		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Full / Comp
20-5080	622812		14046/ TRI-COUNTY TERMITE & PEST CONTROL INC	60	35.00	35.00	Part/ Comp
20-4841	DH18268		12554/ R.D. SALES DOOR & HARDWARE, LLC	60	2,803.88	2,803.88	Full / Comp
<b>Total for Account 11-000-261-420-21-6100-000-160</b>						<b>\$3,137.81</b>	
<b>Account# 11-000-261-610-00-6100-000-800 ADMIN BLDG SUPPLIES</b>							
20-4836	S100134200.001		7004/ WARSHAUER ELECTRIC COMPANY	60	140.00	140.00	Full / Comp
20-4836	S100134200.002		7004/ WARSHAUER ELECTRIC COMPANY	60	2,592.92	2,592.92	Part/ Comp
<b>Total for Account 11-000-261-610-00-6100-000-800</b>						<b>\$2,732.92</b>	
<b>Account# 11-000-261-610-02-6100-000-150 SGS BLDG SUPPLIES</b>							
20-5040	02257		12871/ LOWE'S	60	107.42	107.42	Full / Comp
20-5040	02677		12871/ LOWE'S	60	53.42	53.42	Part/ Comp
<b>Total for Account 11-000-261-610-02-6100-000-150</b>						<b>\$160.84</b>	
<b>Account# 11-000-261-610-04-6100-000-055 CON BLDG SUPPLIES</b>							
20-4816	8852-3		5830/ SHERWIN WILLIAMS	60	384.00	384.00	Part/ Comp
<b>Total for Account 11-000-261-610-04-6100-000-055</b>						<b>\$384.00</b>	
<b>Account# 11-000-261-610-05-6100-000-070 ELZ BLDG SUPPLIES</b>							
20-4876	528709		14558/ BROOKAIRE CO.	60	1,210.44	1,210.44	Full / Comp
<b>Total for Account 11-000-261-610-05-6100-000-070</b>						<b>\$1,210.44</b>	
<b>Account# 11-000-261-610-06-6100-000-080 FP BLDG SUPPLIES</b>							
20-5040	02269		12871/ LOWE'S	60	8.48	8.48	Full / Comp
20-5070	02803		12871/ LOWE'S	60	47.49	47.49	Part/ Comp
20-5070	02858		12871/ LOWE'S	60	144.33	144.33	Full / Comp
20-4920	529287		14558/ BROOKAIRE CO.	60	220.59	220.59	Full / Comp
20-4857	S100135273.001		7004/ WARSHAUER ELECTRIC COMPANY	60	1,165.28	1,165.28	Full / Comp
<b>Total for Account 11-000-261-610-06-6100-000-080</b>						<b>\$1,586.17</b>	
<b>Account# 11-000-261-610-09-6100-000-115 MAC BLDG SUPPLIES</b>							
20-4886	162672		12385/ TWI LAQ INDUSTRIES, INC.	60	1,650.00	1,650.00	Full / Comp
<b>Total for Account 11-000-261-610-09-6100-000-115</b>						<b>\$1,650.00</b>	
<b>Account# 11-000-261-610-16-6100-000-050 FHS BLDG SUPPLIES</b>							
20-4825	547993808		1121/ HOME DEPOT USA INC DBA THE HOME DEPOT PR	60	387.03	387.03	Full / Comp

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# Franklin Township BOE

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PO #	Check Description or Multi Remit To Check Name	Inv. #	Vendor # /Name	Batch#	Liq. Amt.	Check Amount	Payment/ Chk Type
<b>Accounts Payable</b>							
<b>Account# 11-000-261-610-16-6100-000-050 FHS BLDG SUPPLIES</b>							
20-4845	548828755		1121/ HOME DEPOT USA INC DBA THE HOME DEPOT PR	60	659.00	659.00	Full / Comp
20-4835	S100133611.001		7004/ WARSHAUER ELECTRIC COMPANY	60	1,550.00	1,550.00	Full / Comp
20-4835	S100133611.002		7004/ WARSHAUER ELECTRIC COMPANY	60	442.59	442.59	Part/ Comp
20-4835	S100133611.003		7004/ WARSHAUER ELECTRIC COMPANY	60	442.59	442.59	Part/ Comp
20-4835	S100133611.004		7004/ WARSHAUER ELECTRIC COMPANY	60	221.29	221.29	Part/ Comp
<b>Total for Account 11-000-261-610-16-6100-000-050</b>						<b>\$3,702.50</b>	
<b>Account# 11-000-261-610-18-6100- - FP ANNEX BLDG SUPPLIES</b>							
20-5040	01027		12871/ LOWE'S	60	144.33	144.33	Full / Comp
20-5070	02500		12871/ LOWE'S	60	296.25	296.25	Part/ Comp
20-5070	02758		12871/ LOWE'S	60	38.86	38.86	Full / Comp
<b>Total for Account 11-000-261-610-18-6100- -</b>						<b>\$479.44</b>	
<b>Account# 11-000-261-610-21-6100-000-160 FMS BLDG SUPPLIES</b>							
20-5040	01038		12871/ LOWE'S	60	163.64	163.64	Full / Comp
20-5070	02812		12871/ LOWE'S	60	161.84	161.84	Full / Comp
20-5040	02985		12871/ LOWE'S	60	540.55	540.55	Part/ Comp
<b>Total for Account 11-000-261-610-21-6100-000-160</b>						<b>\$866.03</b>	
<b>Account# 11-000-261-890-03-6100-000-140 PGM BLDG MISC EXP</b>							
20-5041	4020875		8275/ TREAS, STATE OF NJ DIV OF CODES & STANDARDS	60	258.00	258.00	Full / Comp
<b>Total for Account 11-000-261-890-03-6100-000-140</b>						<b>\$258.00</b>	
<b>Account# 11-000-262-420-12-6301-000-800 EQ. MAINT COPIERS</b>							
20-2138	CNIN013718C		6871/ ATLANTIC BUSINESS PRODUCTS	60	24,401.46	24,401.46	Part/ Comp
<b>Total for Account 11-000-262-420-12-6301-000-800</b>						<b>\$24,401.46</b>	
<b>Account# 11-000-262-420-12-6302-000-800 EQ. MAINT NON-INSTRUCT</b>							
20-3627	14696967		**4251/ SCANTRON CORP.	60	2,043.00	2,043.00	Full / Comp
<b>Total for Account 11-000-262-420-12-6302-000-800</b>						<b>\$2,043.00</b>	
<b>Account# 11-000-262-490-12-0100- - CUSTODIAL RENT ATHLETICS</b>							
20-5116	26668		14459/ M&B SEPTIC SERVICES LLC	60	182.00	182.00	Part/ Comp
20-5116	27088		14459/ M&B SEPTIC SERVICES LLC	60	324.00	324.00	Full / Comp
20-5117	27089		14459/ M&B SEPTIC SERVICES LLC	60	142.00	142.00	Full / Comp
20-5108	27488		14459/ M&B SEPTIC SERVICES LLC	60	324.00	324.00	Full / Comp
20-5107	27489		14459/ M&B SEPTIC SERVICES LLC	60	142.00	142.00	Part/ Comp

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PO #	Check Description or Multi Remit To Check Name	Inv. #	Vendor # /Name	Batch#	Liq. Amt.	Check Amount	Payment/ Chk Type
<b>Accounts Payable</b>							
<b>Account# 11-000-262-490-12-0100- -</b>				<b>CUSTODIAL RENT ATHLETICS</b>			
20-5108	27929		14459/ M&B SEPTIC SERVICES LLC	60	324.00	324.00	Part/ Comp
20-5107	27930		14459/ M&B SEPTIC SERVICES LLC	60	142.00	142.00	Full / Comp
<b>Total for Account 11-000-262-490-12-0100- -</b>						<b>\$1,580.00</b>	
<b>Account# 11-000-262-610-12-6101- -</b>				<b>MAINTENANCE SUPPLIES</b>			
20-4872	162658		12385/ TWI LAQ INDUSTRIES, INC.	60	562.00	562.00	Full / Comp
<b>Total for Account 11-000-262-610-12-6101- -</b>						<b>\$562.00</b>	
<b>Account# 11-000-262-610-12-6102- -</b>				<b>CUSTODIAL SUPPLIES</b>			
20-4972	131334		15840/ BFA FOODSERVICE EQUIPMENT	60	6,384.00	6,384.00	Full / Comp
20-4840	5095652		4476/ SPRUCE INDUSTRIES	60	595.90	595.90	Full / Comp
20-4840	5095915		4476/ SPRUCE INDUSTRIES	60	595.90	595.90	Part/ Comp
20-4892	5095993		4476/ SPRUCE INDUSTRIES	60	1,648.50	1,648.50	Part/ Comp
20-4892	5096160		4476/ SPRUCE INDUSTRIES	60	99.00	99.00	Full / Comp
<b>Total for Account 11-000-262-610-12-6102- -</b>						<b>\$9,323.30</b>	
<b>Account# 11-000-262-621-00-6150-000-050</b>				<b>FHS HEAT</b>			
20-0029	FHS HEAT		9584/ PSE&G	60	1,698.94	2,170.40	Part/ Comp
<b>Total for Account 11-000-262-621-00-6150-000-050</b>						<b>\$2,170.40</b>	
<b>Account# 11-000-262-621-00-6150-000-055</b>				<b>CON HEAT</b>			
20-0029	CON HEAT		9584/ PSE&G	60	4,801.99	4,801.99	Part/ Comp
<b>Total for Account 11-000-262-621-00-6150-000-055</b>						<b>\$4,801.99</b>	
<b>Account# 11-000-262-621-00-6150-000-070</b>				<b>ELZ HEAT</b>			
20-0029	ELZ HEAT		9584/ PSE&G	60	1,390.26	1,390.26	Part/ Comp
<b>Total for Account 11-000-262-621-00-6150-000-070</b>						<b>\$1,390.26</b>	
<b>Account# 11-000-262-621-00-6150-000-160</b>				<b>FMS HEAT</b>			
20-0029	FMS HEAT		9584/ PSE&G	60	4,881.32	4,881.32	Part/ Comp
<b>Total for Account 11-000-262-621-00-6150-000-160</b>						<b>\$4,881.32</b>	
<b>Account# 11-000-262-621-00-6150-000-800</b>				<b>MIDDLEBUSH HEAT</b>			
20-0029	MIDDLEBUSH HEAT		9584/ PSE&G	60	399.26	399.26	Part/ Comp
<b>Total for Account 11-000-262-621-00-6150-000-800</b>						<b>\$399.26</b>	
<b>Account# 11-000-262-621-02-6150-000-150</b>				<b>SGS HEAT</b>			
20-0029	SGS HEAT		9584/ PSE&G	60	1,299.02	1,299.02	Part/ Comp
<b>Total for Account 11-000-262-621-02-6150-000-150</b>						<b>\$1,299.02</b>	
<b>Account# 11-000-262-621-03-6150-000-140</b>				<b>PGM HEAT</b>			
20-0029	PGM HEAT		9584/ PSE&G	60	498.53	498.53	Part/ Comp
<b>Total for Account 11-000-262-621-03-6150-000-140</b>						<b>\$498.53</b>	

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<b>Accounts Payable</b>							
<b>Account# 11-000-262-621-06-6150-000-080 FP HEAT</b>							
20-0029	FP HEAT		9584/ PSE&G	60	201.73	4,171.20	Part/ Comp
						<b>\$4,171.20</b>	
<b>Account# 11-000-262-621-07-6150-000-100 HC HEAT</b>							
20-0029	HC HEAT		9584/ PSE&G	60	2,265.70	2,265.70	Part/ Comp
						<b>\$2,265.70</b>	
<b>Account# 11-000-262-621-09-6150-000-115 MAC HEAT</b>							
20-0029	MAC HEAT		9584/ PSE&G	60	606.61	606.61	Part/ Comp
						<b>\$606.61</b>	
<b>Account# 11-000-262-621-13-6150- - MAINT HEAT</b>							
20-0029	MAINT HEAT		9584/ PSE&G	60	34.91	272.95	Part/ Comp
						<b>\$272.95</b>	
<b>Account# 11-000-262-622-00-6151-000-050 FHS ELECTRIC</b>							
20-0029	FHS ELECTRIC		9584/ PSE&G	60	1,723.36	24,225.01	Part/ Comp
20-0021	SS1G02A-May		**13733/ VANGUARD ENERGY : SOMERSET SOLAR 1, LLC	60	6,418.23	6,418.23	Part/ Comp
						<b>\$30,643.24</b>	
<b>Account# 11-000-262-622-00-6151-000-055 CON ELECTRIC</b>							
20-0029	CON ELECTRIC		9584/ PSE&G	60	17,868.31	4,278.65	Full / Comp
						<b>\$4,278.65</b>	
<b>Account# 11-000-262-622-00-6151-000-070 ELZ ELECTRIC</b>							
20-0029	ELZ ELECTRIC		9584/ PSE&G	60	2,139.38	2,139.38	Part/ Comp
20-0021	SS1G02C-May		**13733/ VANGUARD ENERGY : SOMERSET SOLAR 1, LLC	60	1,139.25	1,139.25	Part/ Comp
						<b>\$3,278.63</b>	
<b>Account# 11-000-262-622-00-6151-000-160 FMS ELECTRIC</b>							
20-0029	FMS ELECTRIC		9584/ PSE&G	60	11,295.10	11,295.10	Part/ Comp
						<b>\$11,295.10</b>	
<b>Account# 11-000-262-622-00-6151-000-800 MIDDLEBUSH ELECTRIC</b>							
20-0029	MIDDLEBUSH ELECTRIC		9584/ PSE&G	60	1,967.97	1,967.97	Part/ Comp
						<b>\$1,967.97</b>	
<b>Account# 11-000-262-622-02-6151-000-150 SGS ELECTRIC</b>							
20-0029	SGS ELECTRIC		9584/ PSE&G	60	4,246.33	12,992.31	Part/ Comp
						<b>\$12,992.31</b>	
<b>Account# 11-000-262-622-03-6151-000-140 PGM ELECTRIC</b>							

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<b>Accounts Payable</b>							
<b>Account# 11-000-262-622-03-6151-000-140 PGM ELECTRIC</b>							
20-0029	PGM ELECTRIC		9584/ PSE&G	60	17,978.58	2,157.60	Full / Comp
20-0021	SS1G02D-May		**13733/ VANGUARD ENERGY : SOMERSET SOLAR 1, LLC	60	794.09	794.09	Part/ Comp
						<b>\$2,951.69</b>	
<b>Account# 11-000-262-622-06-6151-000-080 FP ELECTRIC</b>							
20-0029	FP ELECTRIC		9584/ PSE&G	60	309.08	2,942.39	Part/ Comp
20-0021	SS1G02B-May		**13733/ VANGUARD ENERGY : SOMERSET SOLAR 1, LLC	60	2,652.64	2,652.64	Part/ Comp
						<b>\$5,595.03</b>	
<b>Account# 11-000-262-622-07-6151-000-100 HC ELECTRIC</b>							
20-0029	HC ELECTRIC		9584/ PSE&G	60	5,074.43	5,074.43	Part/ Comp
						<b>\$5,074.43</b>	
<b>Account# 11-000-262-622-09-6151-000-115 MAC ELECTRIC</b>							
20-0029	MAC ELEC		9584/ PSE&G	60	3,075.12	3,075.12	Part/ Comp
						<b>\$3,075.12</b>	
<b>Account# 11-000-262-622-13-6151- - MAINT ELECTRIC</b>							
20-0029	MAINT ELECTRIC		9584/ PSE&G	60	243.76	243.76	Part/ Comp
						<b>\$243.76</b>	
<b>Account# 11-000-262-626-12-6155- - MAINT VEHICLE GASOLINE</b>							
20-1600	Invoice #2019-12		4654/ TOWNSHIP OF FRANKLIN	64	976.64	976.64	Part/ Comp
20-1600	Invoice #2020-01		4654/ TOWNSHIP OF FRANKLIN	64	1,006.80	1,006.80	Part/ Comp
						<b>\$1,983.44</b>	
<b>Account# 11-000-263-420-12-6100-000-800 GROUNDS MAINT SERVICES</b>							
20-4565	2113		15808/ BIRDS BEWARE INC	60	1,000.00	1,000.00	Full / Comp
20-4875	34842		15835/ JCW, INC DBA NATURAL LAWN CARE	60	2,698.50	2,698.50	Full / Comp
						<b>\$3,698.50</b>	
<b>Account# 11-000-263-420-12-6101- - MAINT OF VEHICLES</b>							
20-1600	Invoice #2019-12		4654/ TOWNSHIP OF FRANKLIN	64	3,796.25	3,796.25	Part/ Comp
20-1600	Invoice #2020-01		4654/ TOWNSHIP OF FRANKLIN	64	4,110.52	4,110.52	Part/ Comp
						<b>\$7,906.77</b>	
<b>Account# 11-000-263-610-12-0100- - GROUNDS SUPP ATHLETICS</b>							
20-5070	02104		12871/ LOWE'S	60	27.85	27.85	Full / Comp
						<b>\$27.85</b>	
<b>Account# 11-000-266-610-00-6200-000-800 SECURITY SUPPLIES</b>							

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<b>Accounts Payable</b>							
<b>Account# 11-000-266-610-00-6200-000-800</b>				<b>SECURITY SUPPLIES</b>			
20-3476	XVH5015 Security Supls		6468/ CDW GOVERNMENT, INC.	62	124.14	124.14	Full / Comp
<b>Total for Account 11-000-266-610-00-6200-000-800</b>						<b>\$124.14</b>	
<b>Account# 11-000-270-390-14-0000- -</b>				<b>TRANS OTH PUR-NURSE/AIDE</b>			
20-0958	Bill #15079135 - Oct. 2019		5942/ BAYADA NURSES, INC.	64	267.00	267.00	Part/ Comp
20-0958	Bill #15430259-0320 - VP		5942/ BAYADA NURSES, INC.	64	2,403.00	2,403.00	Part/ Comp
20-0958	Bill #15430370-0320 -		5942/ BAYADA NURSES, INC.	64	4,410.00	4,410.00	Part/ Comp
20-0958	Bill #15430371-0320 -		5942/ BAYADA NURSES, INC.	64	4,410.00	4,410.00	Part/ Comp
20-0958	Bill #15430399 - Mar.		5942/ BAYADA NURSES, INC.	64	1,335.00	1,335.00	Part/ Comp
20-0958	Bill #15430447-0320 - DT		5942/ BAYADA NURSES, INC.	64	2,932.00	2,932.00	Part/ Comp
20-0958	Bill #15430455 - Mar.		5942/ BAYADA NURSES, INC.	64	1,471.50	1,471.50	Part/ Comp
20-0958	Bill #15451370 - Mar.		5942/ BAYADA NURSES, INC.	64	831.00	831.00	Part/ Comp
20-0958	Bill #15451423 - Mar.		5942/ BAYADA NURSES, INC.	64	1,308.00	1,308.00	Part/ Comp
<b>Total for Account 11-000-270-390-14-0000- -</b>						<b>\$19,367.50</b>	
<b>Account# 11-000-270-420-14-6300-000-800</b>				<b>TRANSPORT MAINT SRVCS</b>			
20-1600	Invoice #2019-12		4654/ TOWNSHIP OF FRANKLIN	64	14,318.64	14,318.64	Part/ Comp
20-1600	Invoice #2020-01		4654/ TOWNSHIP OF FRANKLIN	64	15,351.94	15,351.94	Part/ Comp
<b>Total for Account 11-000-270-420-14-6300-000-800</b>						<b>\$29,670.58</b>	
<b>Account# 11-000-270-511-12-6400-423-</b>				<b>TRANSP ALT SCH TO/FROM</b>			
20-0955	Inv. #0620HTS*2-June		14145/ MONTAUK TRANSIT SERVICE LLC	64	19,155.24	19,155.24	Full / Comp
20-0956	June Invoice 0620HTS		14145/ MONTAUK TRANSIT SERVICE LLC	64	14,917.68	14,917.68	Full / Comp
<b>Total for Account 11-000-270-511-12-6400-423-</b>						<b>\$34,072.92</b>	
<b>Account# 11-000-270-511-14-6400- -</b>				<b>TRANS SRVCS PUBLIC STUD</b>			
20-0956	June Invoice 0620HTS		14145/ MONTAUK TRANSIT SERVICE LLC	64	331,734.14	331,734.14	Full / Comp
<b>Total for Account 11-000-270-511-14-6400- -</b>						<b>\$331,734.14</b>	
<b>Account# 11-000-270-511-14-6401- -</b>				<b>TRANS SRVCS NON PUB SCH</b>			
20-0972	Doc. #11682913-Rev. Apr.		11956/ FIRST STUDENT INC. - MONMOUTH JUNCTION	64	18,352.87	18,352.87	Part/ Comp
20-0972	Doc. #11682919-Rev. May		11956/ FIRST STUDENT INC. - MONMOUTH JUNCTION	64	18,352.87	18,352.87	Part/ Comp
20-0972	Doc. #11682920-June		11956/ FIRST STUDENT INC. - MONMOUTH JUNCTION	64	18,352.87	18,352.87	Part/ Comp
20-0963	Doc. #11682916-Rev. Apr.		3143/ FIRST STUDENT INC. - HILLSBOROUGH	64	6,198.55	6,198.55	Part/ Comp
20-0963	Doc. #11682917-Rev. May		3143/ FIRST STUDENT INC. - HILLSBOROUGH	64	6,198.55	6,198.55	Part/ Comp
20-0963	Doc. #11682922-June 2020		3143/ FIRST STUDENT INC. - HILLSBOROUGH	64	6,198.55	6,198.55	Part/ Comp

\* UnCommitted Purchase Order(s)

\*\* Disabled Vendor

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# Franklin Township BOE

## Disbursement Journal By Account# for Batches 0,60,62,64,78,80

Va\_disb1.112414  
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After Posting, Current Cycle : June

PO #	Check Description or Multi Remit To Check Name	Inv. #	Vendor # /Name	Batch#	Liq. Amt.	Check Amount	Payment/ Chk Type
<b>Total for Account 11-000-270-511-14-6401- -</b>						<b>\$73,654.26</b>	
<b>Account# 11-000-270-511-14-7700- -</b>		<b>TRANS SRVC PUB CHARTER</b>					
20-0974	Doc. #11682909-Rev. Apr.		11956/ FIRST STUDENT INC. - MONMOUTH JUNCTION	64	24,037.78	24,037.78	Part/ Comp
20-0974	Doc. #11682918-Rev. May		11956/ FIRST STUDENT INC. - MONMOUTH JUNCTION	64	24,037.78	24,037.78	Part/ Comp
20-0974	Doc. #11682921-June 2020		11956/ FIRST STUDENT INC. - MONMOUTH JUNCTION	64	24,037.78	24,037.78	Part/ Comp
<b>Total for Account 11-000-270-511-14-7700- -</b>						<b>\$72,113.34</b>	
<b>Account# 11-000-270-512-00-0000-000-300</b>		<b>CLMT TRANSP IN DIST FT</b>					
20-4015	Inv. #0226CES - 2/26/20		14145/ MONTAUK TRANSIT SERVICE LLC	64	267.42	534.84	Full / Comp
<b>Total for Account 11-000-270-512-00-0000-000-300</b>						<b>\$534.84</b>	
<b>Account# 11-000-270-512-00-0336-000-050</b>		<b>FHS BAND TRANS</b>					
20-3584	Inv. #0208SBHS - 2/8/20		14145/ MONTAUK TRANSIT SERVICE LLC	64	445.70	730.07	Full / Comp
20-4049	Inv. #0229BTHS - 2/29/20		14145/ MONTAUK TRANSIT SERVICE LLC	64	445.70	735.41	Full / Comp
20-3642	Inv. #0307SBHS - 3/7/20		14145/ MONTAUK TRANSIT SERVICE LLC	64	445.70	646.27	Full / Comp
<b>Total for Account 11-000-270-512-00-0336-000-050</b>						<b>\$2,111.75</b>	
<b>Account# 11-000-270-512-00-1300-000-800</b>		<b>SCIENCE-BUNKER HILL</b>					
20-1953	Invoice #1022BH -		14145/ MONTAUK TRANSIT SERVICE LLC	64	401.13	356.56	Full / Comp
20-2201	Invoice #1030BH -		14145/ MONTAUK TRANSIT SERVICE LLC	64	401.13	311.99	Full / Comp
<b>Total for Account 11-000-270-512-00-1300-000-800</b>						<b>\$668.55</b>	
<b>Account# 11-000-270-512-00-1600-000-800</b>		<b>TRANS LRNG THRU ARTS</b>					
20-3240	Invoice #0123PUAM -		14145/ MONTAUK TRANSIT SERVICE LLC	64	346.71	346.71	Part/ Comp
20-3242	Invoice #0221NYC -		14145/ MONTAUK TRANSIT SERVICE LLC	64	412.75	429.26	Full / Comp
20-1814	Invoice #1206MU - 12/6/19		14145/ MONTAUK TRANSIT SERVICE LLC	64	668.55	779.98	Full / Comp
<b>Total for Account 11-000-270-512-00-1600-000-800</b>						<b>\$1,555.95</b>	
<b>Account# 11-000-270-512-00-4100-000-050</b>		<b>TRANSPORTATION GUIDANCE</b>					
20-5081	Inv. #193054 - 11/15/18		14145/ MONTAUK TRANSIT SERVICE LLC	64	285.58	285.58	Full / Comp
<b>Total for Account 11-000-270-512-00-4100-000-050</b>						<b>\$285.58</b>	
<b>Account# 11-000-270-512-00-6417-000-100</b>		<b>TRANS HC FIELD TRIPS</b>					
20-5081	Inv.		14145/ MONTAUK TRANSIT SERVICE LLC	64	399.94	399.94	Full / Comp

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Va\_disb1.112414

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After Posting, Current Cycle : June

PO #	Check Description or Multi Remit To Check Name	Inv. #	Vendor # /Name	Batch#	Liq. Amt.	Check Amount	Payment/ Chk Type
<b>Total for Account 11-000-270-512-00-6417-000-100</b>						<b>\$399.94</b>	
<b>Account# 11-000-270-512-16-0302-000-050</b>		<b>FHS ACADEMIC LEAGUE TRAN</b>					
20-3061	Invoice		14145/ MONTAUK TRANSIT SERVICE LLC	64	267.42	289.71	Full / Comp
<b>Total for Account 11-000-270-512-16-0302-000-050</b>						<b>\$289.71</b>	
<b>Account# 11-000-270-512-16-0309-000-050</b>		<b>FHS DECA TRANSPORTATION</b>					
20-2717	Invoice #0302HC - 3/2/20		14145/ MONTAUK TRANSIT SERVICE LLC	64	707.59	779.98	Full / Comp
<b>Total for Account 11-000-270-512-16-0309-000-050</b>						<b>\$779.98</b>	
<b>Account# 11-000-270-512-16-0310-000-050</b>		<b>FHS FBLA TRANSPORTATION</b>					
20-1629	Invoice #1028KU -		14145/ MONTAUK TRANSIT SERVICE LLC	64	423.42	490.27	Full / Comp
<b>Total for Account 11-000-270-512-16-0310-000-050</b>						<b>\$490.27</b>	
<b>Account# 11-000-270-512-16-0316-000-050</b>		<b>FHS TRANSPORT-JROTC</b>					
20-2229	Inv. #1025-27FDA -		14145/ MONTAUK TRANSIT SERVICE LLC	64	356.56	557.13	Full / Comp
20-2778	Invoice #1207HHS -		14145/ MONTAUK TRANSIT SERVICE LLC	64	757.69	779.98	Full / Comp
<b>Total for Account 11-000-270-512-16-0316-000-050</b>						<b>\$1,337.11</b>	
<b>Account# 11-000-270-512-16-0317-000-050</b>		<b>FHS JR CLASS LEAG TRANS</b>					
20-1455	Invoice #1101MU - 11/1/19		14145/ MONTAUK TRANSIT SERVICE LLC	64	557.13	579.41	Full / Comp
<b>Total for Account 11-000-270-512-16-0317-000-050</b>						<b>\$579.41</b>	
<b>Account# 11-000-270-512-16-0403-904-050</b>		<b>FHS REBEL TRANSP</b>					
20-3409	Invoice #0130CES -		14145/ MONTAUK TRANSIT SERVICE LLC	64	245.14	245.14	Full / Comp
<b>Total for Account 11-000-270-512-16-0403-904-050</b>						<b>\$245.14</b>	
<b>Account# 11-000-270-512-16-6417-000-050</b>		<b>FHS ACADEMIC FIELD TRIPS</b>					
20-4068	Inv. #0222MHS - 2/22/20		14145/ MONTAUK TRANSIT SERVICE LLC	64	557.13	632.58	Full / Comp
20-2235	Invoice #1029JA - 10/29/19		14145/ MONTAUK TRANSIT SERVICE LLC	64	490.27	534.84	Full / Comp
<b>Total for Account 11-000-270-512-16-6417-000-050</b>						<b>\$1,167.42</b>	
<b>Account# 11-000-270-514-14-6400- -</b>		<b>TRANS CONT VENDORS SPEC</b>					
20-0957	Inv. #0620HTS*3-June		14145/ MONTAUK TRANSIT SERVICE LLC	64	14,821.71	14,821.71	Full / Comp
20-0969	Invoice #10 - June 2020		13234/ CABLE, DR. GREG	64	1,372.86	1,372.86	Part/ Comp
20-0956	June Invoice 0620HTS		14145/ MONTAUK TRANSIT SERVICE LLC	64	226,879.20	226,879.20	Full / Comp
<b>Total for Account 11-000-270-514-14-6400- -</b>						<b>\$243,073.77</b>	

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PO #	Check Description or Multi Remit To Check Name	Inv. #	Vendor # /Name	Batch#	Liq. Amt.	Check Amount	Payment/ Chk Type
<b>Accounts Payable</b>							
<b>Account# 11-000-270-800-14-6400- - TRANS MISC EXPENSES</b>							
20-5118	#1GBHG31C081181572		6781/ NJ DIVISION OF MOTOR VEHICLES	64	50.00	50.00	Part/ Comp
20-5118	#1GBHG31C781181570		6781/ NJ DIVISION OF MOTOR VEHICLES	64	50.00	50.00	Part/ Comp
20-5118	#1GBHG31C881181576		6781/ NJ DIVISION OF MOTOR VEHICLES	64	50.00	50.00	Full / Comp
20-5118	#1GBHG31C881181657		6781/ NJ DIVISION OF MOTOR VEHICLES	64	50.00	50.00	Part/ Comp
<b>Total for Account 11-000-270-800-14-6400- -</b>						<b>\$200.00</b>	
<b>Account# 11-000-291-260-00-7140-000-800 WORKERS COMPENSATION</b>							
20-1133	MAY 2020 Workers Comp.		**14789/ PMA COMPANIES, INC.	62	0.00	28,740.31	Part/ Comp
<b>Total for Account 11-000-291-260-00-7140-000-800</b>						<b>\$28,740.31</b>	
<b>Account# 11-000-291-270-12-7319- - MEDICAL BENEFITS</b>							
20-3438	JUNE 2020 HMO		1082/ AETNA LIFE INSURANCE CO.	62	42,972.80	31,818.72	Full / Comp
20-3438	JUNE 2020 OA POS		1082/ AETNA LIFE INSURANCE CO.	62	24,548.88	24,548.88	Part/ Comp
20-0647	JUNE 2020 Vision Plan		15407/ VISION SERVICE PLAN	62	3,027.49	3,027.49	Part/ Comp
20-0647	JUNE 2020 Vision Plan		15407/ VISION SERVICE PLAN	62	4,495.54	4,495.54	Part/ Comp
20-0647	JUNE 2020 Vision Plan		15407/ VISION SERVICE PLAN	62	4,324.71	13.88	Full / Comp
20-0525	JUNE DENTAL MEDICAL		2214/ DELTA DENTAL PLAN OF N. J.	62	120,615.33	80,789.32	Full / Comp
20-3661	MEDICAL BENEFITS		1082/ AETNA LIFE INSURANCE CO.	80	79,133.25	79,133.25	Part/ Hand
20-3661	MEDICAL BENEFITS		1082/ AETNA LIFE INSURANCE CO.	80	227,361.28	227,361.28	Part/ Hand
20-3661	MEDICAL BENEFITS		1082/ AETNA LIFE INSURANCE CO.	80	383,809.87	383,809.87	Part/ Hand
20-3064	MEDICAL BENEFITS		15683/ SYMETRA LIFE INSURANCE COMPANY	0	105,326.91	105,326.91	Part/ Hand
<b>Total for Account 11-000-291-270-12-7319- -</b>						<b>\$940,325.14</b>	
<b>Account# 11-000-291-280-12-7317- - COURSE CREDIT REIMBURSE</b>							
20-5010	Reim Tuition - Spring 2020		15694/ GUELPH, KATHLEEN	62	2,217.00	2,217.00	Full / Comp
20-4953	SPRING 2020 Tuition Reim		12488/ WILKINS, IRIS	62	2,037.00	2,037.00	Full / Comp
20-4952	Spring 2020 Tuition Reim		12488/ WILKINS, IRIS	62	2,037.00	2,037.00	Full / Comp
20-5013	Tuition Reim - Spring 2020		15206/ VENTRE, MICHELLE	62	2,217.00	2,217.00	Full / Comp
20-5014	Tuition Reim - Spring 2020		15692/ ALEXANDER, JILLIAN	62	2,101.50	2,101.50	Full / Comp
20-5015	Tuition Reim - Spring 2020		15693/ PIAZZOLLA, KAITLYN	62	2,217.00	2,217.00	Full / Comp
20-5012	Tuition Reim - Spring 2020		15698/ FETZER, ERIN	62	2,101.50	2,101.50	Full / Comp
<b>Total for Account 11-000-291-280-12-7317- -</b>						<b>\$14,928.00</b>	
<b>Account# 11-000-291-290-12-7320- - FLEXIBLE SPENDING PLAN</b>							
20-1118	MAY 2020 FSP		13723/ DISCOVERY BENEFITS, INC.	62	0.00	720.00	Part/ Comp
<b>Total for Account 11-000-291-290-12-7320- -</b>						<b>\$720.00</b>	
<b>Account# 11-190-100-320-00-1610-000-800 INSTRC. CONSULT-MUSIC</b>							
20-2202	INSTRC.		15055/ CUTRONEO, NICHOLAS S	60	625.00	625.00	Full / Comp

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<b>Accounts Payable</b>							
<b>Account# 11-190-100-320-00-1610-000-800      INSTRC. CONSULT-MUSIC</b>							
20-1805	INSTRC.		15065/ KEBULADZE, TATYANA	60	1,250.00	1,250.00	Full / Comp
<b>Total for Account 11-190-100-320-00-1610-000-800</b>						<b>\$1,875.00</b>	
<b>Account# 11-190-100-320-00-7335-000-070      LT SUB EAS</b>							
20-5123	Pay Date 6/9 LT SUB EAS		15280/ EDUSTAFF LLC	62	2,241.55	2,241.55	Full / Comp
<b>Total for Account 11-190-100-320-00-7335-000-070</b>						<b>\$2,241.55</b>	
<b>Account# 11-190-100-320-00-7335-000-080      LT SUB FP</b>							
20-5123	Pay Date 6/9 LT SUB FP		15280/ EDUSTAFF LLC	62	1,485.90	1,485.90	Full / Comp
<b>Total for Account 11-190-100-320-00-7335-000-080</b>						<b>\$1,485.90</b>	
<b>Account# 11-190-100-320-00-7335-000-100      LT SUB HC</b>							
20-5123	Pay Date 6/9 LT SUB HC		15280/ EDUSTAFF LLC	62	3,302.00	3,302.00	Full / Comp
<b>Total for Account 11-190-100-320-00-7335-000-100</b>						<b>\$3,302.00</b>	
<b>Account# 11-190-100-320-00-7335-000-150      LT SUB SGS</b>							
20-5123	Pay Date 6/9 LT SUB SGS		15280/ EDUSTAFF LLC	62	2,171.70	2,171.70	Full / Comp
<b>Total for Account 11-190-100-320-00-7335-000-150</b>						<b>\$2,171.70</b>	
<b>Account# 11-190-100-440-00-7150-000-800      LEASE/PURCHASE INST TECH</b>							
20-0075	18626-pymt 35 of 60		15031/ MUNICIPAL CAPITAL FINANCE	60	7,156.00	7,156.00	Part/ Comp
20-0075	19514-pymt 25 of 60		15031/ MUNICIPAL CAPITAL FINANCE	60	256.56	256.56	Part/ Comp
<b>Total for Account 11-190-100-440-00-7150-000-800</b>						<b>\$7,412.56</b>	
<b>Account# 11-190-100-610-00-1110-000-050      FHS MATH INST SUPPLIES</b>							
20-3875	19431 FHS MATH SUPLS		1679/ BLUE RIBBON AWARDS, INC.	62	73.75	73.75	Full / Comp
<b>Total for Account 11-190-100-610-00-1110-000-050</b>						<b>\$73.75</b>	
<b>Account# 11-190-100-610-00-1211-000-300      CLMT LA CURR RESOURCES</b>							
20-2529	259443		9005/ HIGH NOON	60	602.80	602.80	Full / Comp
<b>Total for Account 11-190-100-610-00-1211-000-300</b>						<b>\$602.80</b>	
<b>Account# 11-190-100-610-00-1310-000-160      FMS SCI INST SUPPLIES</b>							
20-4562	801713 FMS SCI SUPLS		3591/ NASCO	62	188.83	167.95	Full / Comp
<b>Total for Account 11-190-100-610-00-1310-000-160</b>						<b>\$167.95</b>	
<b>Account# 11-190-100-610-00-1620-000-115      MAC ART SUPPLIES</b>							
20-4683	208125169609		15296/ SCHOOL SPECIALTY INC/ EDU ESSENTIALS	60	992.64	992.64	Full / Comp
<b>Total for Account 11-190-100-610-00-1620-000-115</b>						<b>\$992.64</b>	
<b>Account# 11-190-100-610-00-1620-000-160      FMS ART SUPPLIES</b>							
20-3962	673189		3591/ NASCO	60	30.72	30.72	Full / Comp
<b>Total for Account 11-190-100-610-00-1620-000-160</b>						<b>\$30.72</b>	

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<b>Accounts Payable</b>							
<b>Account# 11-190-100-610-00-1710-000-160 FMS PHYS. ED SUPPLIES</b>							
20-4674	908958106		6370/ PASSONS SPORTS	60	530.00	530.00	Full / Comp
<b>Total for Account 11-190-100-610-00-1710-000-160</b>						<b>\$530.00</b>	
<b>Account# 11-190-100-610-00-1710-000-300 CLMT: PE SUPPLIES</b>							
20-2286	908663401		6370/ PASSONS SPORTS	60	47.32	47.32	Part/ Comp
<b>Total for Account 11-190-100-610-00-1710-000-300</b>						<b>\$47.32</b>	
<b>Account# 11-190-100-610-00-1830-000-050 FHS HOME EC SUPPLIES</b>							
20-4023	672992		3591/ NASCO	60	195.14	195.14	Part/ Comp
20-4023	672993		3591/ NASCO	60	507.01	503.45	Full / Comp
<b>Total for Account 11-190-100-610-00-1830-000-050</b>						<b>\$698.59</b>	
<b>Account# 11-190-100-610-00-1900-000-080 FP SUPPLIES GEN'L MAT'L</b>							
20-4107	93722		1872/ CASCADE SCHOOL SUPPLY,,INC	60	61.20	61.20	Part/ Comp
20-4108	96290		1872/ CASCADE SCHOOL SUPPLY,,INC	60	11.99	11.99	Full / Comp
<b>Total for Account 11-190-100-610-00-1900-000-080</b>						<b>\$73.19</b>	
<b>Account# 11-190-100-610-00-1900-000-115 MAC SUPPLIES GEN'L MAT'L</b>							
20-3850	91697		1872/ CASCADE SCHOOL SUPPLY,,INC	60	264.50	264.50	Part/ Comp
20-3850	91869		1872/ CASCADE SCHOOL SUPPLY,,INC	60	201.02	201.02	Part/ Comp
20-3850	93151		1872/ CASCADE SCHOOL SUPPLY,,INC	60	98.55	98.55	Part/ Comp
<b>Total for Account 11-190-100-610-00-1900-000-115</b>						<b>\$564.07</b>	
<b>Account# 11-190-100-610-00-3500-000-055 CRS SUP ENRICHMENT</b>							
20-0471	CRS SUP ENRICHMENT		14587/ MUSEUM OF SCIENCE, ENGINEERING IS EDUCAT	60	1,075.70	1,075.70	Full / Comp
<b>Total for Account 11-190-100-610-00-3500-000-055</b>						<b>\$1,075.70</b>	
<b>Account# 11-190-100-610-00-3500-000-070 ENRICHMENT ELZ SUPPLIES</b>							
20-0471	ENRICHMENT ELZ		14587/ MUSEUM OF SCIENCE, ENGINEERING IS EDUCAT	60	895.69	895.69	Full / Comp
<b>Total for Account 11-190-100-610-00-3500-000-070</b>						<b>\$895.69</b>	
<b>Account# 11-190-100-610-00-3500-000-080 ENRICHMENT FP SUPPLIES</b>							
20-0482	503521		3591/ NASCO	60	53.29	53.29	Part/ Comp
20-0482	512008		3591/ NASCO	60	16.26	16.26	Full / Comp
20-0471	ENRICHMENT FP		14587/ MUSEUM OF SCIENCE, ENGINEERING IS EDUCAT	60	1,075.69	1,075.69	Full / Comp
<b>Total for Account 11-190-100-610-00-3500-000-080</b>						<b>\$1,145.24</b>	

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<b>Accounts Payable</b>							
<b>Account# 11-190-100-610-00-3500-000-100      ENRICHMENT HC SUPPLIES</b>							
20-0471	ENRICHMENT HC		14587/ MUSEUM OF SCIENCE, ENGINEERING IS EDUCAT	60	1,075.69	1,075.69	Full / Comp
<b>Total for Account 11-190-100-610-00-3500-000-100</b>						<b>\$1,075.69</b>	
<b>Account# 11-190-100-610-00-3500-000-115      ENRICHMENT MAC SUPPLIES</b>							
20-0471	ENRICHMENT MAC		14587/ MUSEUM OF SCIENCE, ENGINEERING IS EDUCAT	60	1,075.69	1,075.69	Full / Comp
<b>Total for Account 11-190-100-610-00-3500-000-115</b>						<b>\$1,075.69</b>	
<b>Account# 11-190-100-610-00-3500-000-140      ENRICHMENT PGM SUPPLIES</b>							
20-0471	ENRICHMENT PGM		14587/ MUSEUM OF SCIENCE, ENGINEERING IS EDUCAT	60	580.69	580.69	Full / Comp
<b>Total for Account 11-190-100-610-00-3500-000-140</b>						<b>\$580.69</b>	
<b>Account# 11-190-100-610-00-3500-000-300      CLMT: ENRICHMT SUP</b>							
20-0471	CLMT: ENRICHMT SUP		14587/ MUSEUM OF SCIENCE, ENGINEERING IS EDUCAT	60	1,485.70	1,485.70	Full / Comp
<b>Total for Account 11-190-100-610-00-3500-000-300</b>						<b>\$1,485.70</b>	
<b>Account# 11-190-100-610-16-1900-000-050      FHS GEN'L SUPPLIES</b>							
20-2725	190343 SAC Program Pass		8176/ APEX PRINTING	62	145.00	145.00	Full / Comp
<b>Total for Account 11-190-100-610-16-1900-000-050</b>						<b>\$145.00</b>	
<b>Account# 11-214-100-610-10-5410-000-070      EAS - AUT SUPPLIES</b>							
20-4497	Invoice No: 884316		1733/ BOOKSOURCE, THE	64	153.45	153.45	Full / Comp
<b>Total for Account 11-214-100-610-10-5410-000-070</b>						<b>\$153.45</b>	
<b>Account# 11-214-100-610-10-5410-000-080      FPS - AUT SUPPLIES</b>							
20-4928	Invoice Number:		1338/ APPLE COMPUTER	64	2,940.00	2,940.00	Part/ Comp
20-4928	Invoice Number:		1338/ APPLE COMPUTER	64	944.00	944.00	Part/ Comp
20-4928	Invoice Number:		1338/ APPLE COMPUTER	64	1,794.00	1,794.00	Full / Comp
<b>Total for Account 11-214-100-610-10-5410-000-080</b>						<b>\$5,678.00</b>	
<b>Account# 11-240-100-610-03-3110-000-140      PG ESL INST SUPPLIES</b>							
20-3900	91852 PGM ESL SUPLS		1872/ CASCADE SCHOOL SUPPLY,,INC	62	99.51	99.51	Full / Comp
<b>Total for Account 11-240-100-610-03-3110-000-140</b>						<b>\$99.51</b>	
<b>Account# 11-240-100-610-16-3110-000-050      FHS ESL INST SUPPLIES</b>							
20-3132	0000137695 FHS ESL		14272/ AMERICAN READING COMPANY, INC.	62	250.00	250.00	Full / Comp
<b>Total for Account 11-240-100-610-16-3110-000-050</b>						<b>\$250.00</b>	
<b>Account# 11-401-100-600-00-0339-911-050      FHS PLAY PRODUCTIONS</b>							

\* UnCommitted Purchase Order(s)

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Exhibit B-01.a  
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PO #	Check Description or Multi Remit To Check Name	Inv. #	Vendor # /Name	Batch#	Liq. Amt.	Check Amount	Payment/ Chk Type
<b>Accounts Payable</b>							
<b>Account# 11-401-100-600-00-0339-911-050 FHS PLAY PRODUCTIONS</b>							
20-1635	FHS PLAY		8953/ MUSIC THEATRE INTERNATIONAL	60	1,345.00	1,345.00	Full / Comp
<b>Total for Account 11-401-100-600-00-0339-911-050</b>						<b>\$1,345.00</b>	
<b>Account# 11-402-100-600-16-0100-907-050 FHS ATHLETIC AWARDS</b>							
20-0230	19396		1679/ BLUE RIBBON AWARDS, INC.	60	1,239.00	1,239.00	Full / Comp
<b>Total for Account 11-402-100-600-16-0100-907-050</b>						<b>\$1,239.00</b>	
<b>Account# 11-402-100-600-16-0178-000-050 FHS BASEBALL SUPPLIES</b>							
20-3730	FHS BASEBALL		14938/ BSN SPORTS	60	1,508.70	1,508.70	Full / Comp
<b>Total for Account 11-402-100-600-16-0178-000-050</b>						<b>\$1,508.70</b>	
<b>Account# 11-402-100-800-16-0182-903-050 FHS BOWLING RENTAL</b>							
20-4737	FHS BOWLING RENTAL		14974/ STELTON LANES	60	2,570.00	2,570.00	Full / Comp
<b>Total for Account 11-402-100-800-16-0182-903-050</b>						<b>\$2,570.00</b>	
<b>Account# 11-402-100-800-16-0199-000-050 FHS SWIMMING MISC EXP</b>							
20-0207	FHS SWIMMING MISC		12303/ RUTGERS, THE STATE UNIVERSITY	60	8,720.00	8,720.00	Full / Comp
<b>Total for Account 11-402-100-800-16-0199-000-050</b>						<b>\$8,720.00</b>	
<b>Account# 12-000-400-450-00-1000-705-000 FY19 CONSOLADA CONSTRUCT</b>							
195870	Pay App #7		15581/ INTEGRITY ROOFING	78	37,475.00	37,475.00	Part/ Comp
<b>Total for Account 12-000-400-450-00-1000-705-000</b>						<b>\$37,475.00</b>	
<b>Account# 20-030-100-610-00-0000-000-070 EAS - SUPPLIES</b>							
20-3782	908326249 EAS Supls		3857/ PASSON'S SPORTS	62	88.37	88.37	Full / Comp
<b>Total for Account 20-030-100-610-00-0000-000-070</b>						<b>\$88.37</b>	
<b>Account# 20-218-200-200-00-0000-000-800 PREK BENEFITS PK</b>							
20-0525	JUNE PREK BENEFITS		2214/ DELTA DENTAL PLAN OF N. J.	62	3,765.77	3,765.77	Full / Comp
20-3544	PREK med Feb to June		8366/ FRANKLIN TWP BOARD OF ED	80	703,033.20	703,033.20	Part/ Hand
<b>Total for Account 20-218-200-200-00-0000-000-800</b>						<b>\$706,798.97</b>	
<b>Account# 20-218-200-511-00-0000-000-800 PRESC TRANSP TO/FROM</b>							
20-0956	June Invoice 0620HTS		14145/ MONTAUK TRANSIT SERVICE LLC	64	44,886.49	44,886.49	Full / Comp
<b>Total for Account 20-218-200-511-00-0000-000-800</b>						<b>\$44,886.49</b>	
<b>Account# 20-218-200-600-00-0000-000-080 PREK FP ADM SUP&amp;MAT</b>							
20-2146	3445086708		6895/ STAPLES BUSINESS ADVANTAGE	60	2,037.56	2,037.56	Full / Comp
<b>Total for Account 20-218-200-600-00-0000-000-080</b>						<b>\$2,037.56</b>	
<b>Account# 20-231-100-610-00-0000-000-160 T1 FMS INSTR SUP/TXT</b>							

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<b>Accounts Payable</b>							
<b>Account# 20-231-100-610-00-0000-000-160</b>				<b>T1 FMS INSTR SUP/TXT</b>			
20-4960	1234 Student Wkbooks		15618/ TREPS ED LLC	62	140.00	140.00	Full / Comp
20-4662	1696 FMS Supplies		15806/ LUMOS INFORMATION SERVICES LLC	62	5,542.62	5,542.62	Full / Comp
<b>Total for Account 20-231-100-610-00-0000-000-160</b>						<b>\$5,682.62</b>	
<b>Account# 20-231-200-500-00-0000-000-100</b>				<b>T1 HC OTH PUR TRL/WKSH</b>			
20-4011	4961247 - PD D. Solovay		7079/ INSTITUTE FOR EDUCATIONAL DEV.	62	595.00	595.00	Part/ Comp
20-4637	4974513 3/31 PD		1799/ BUREAU OF EDU.& RESEARCH	62	777.00	518.00	Full / Comp
20-4011	4979729 -		7079/ INSTITUTE FOR EDUCATIONAL DEV.	62	595.00	15.00	Full / Comp
<b>Total for Account 20-231-200-500-00-0000-000-100</b>						<b>\$1,128.00</b>	
<b>Account# 20-231-200-500-00-0000-000-140</b>				<b>T1 PGM OTH PUR TRL/WKSH</b>			
20-4083	PD 3/19/20 - C. Cardozo		7079/ INSTITUTE FOR EDUCATIONAL DEV.	62	595.00	595.00	Full / Comp
20-4605	PGM 3/5 Parent Academy		2551/ FRANKLIN TWP BOE FOOD SERVICE	62	230.00	142.50	Full / Comp
<b>Total for Account 20-231-200-500-00-0000-000-140</b>						<b>\$737.50</b>	
<b>Account# 20-231-200-500-00-0000-000-150</b>				<b>T1 SGS OTH PUR TRL/WKSH</b>			
20-2325	SGS Extended Day		2551/ FRANKLIN TWP BOE FOOD SERVICE	62	209.82	209.82	Part/ Comp
<b>Total for Account 20-231-200-500-00-0000-000-150</b>						<b>\$209.82</b>	
<b>Account# 20-231-200-500-00-0000-000-160</b>				<b>T1 FMS OTH PUR TRL/WKSH</b>			
20-2322	FMS Extenday Day		2551/ FRANKLIN TWP BOE FOOD SERVICE	62	562.60	562.60	Part/ Comp
<b>Total for Account 20-231-200-500-00-0000-000-160</b>						<b>\$562.60</b>	
<b>Account# 20-231-200-500-00-0000-094-070</b>				<b>T1 EAS PURCH SRVS PARENT</b>			
20-4553	ELZ 3/3/20 Parenting		2551/ FRANKLIN TWP BOE FOOD SERVICE	62	115.00	115.00	Part/ Comp
<b>Total for Account 20-231-200-500-00-0000-094-070</b>						<b>\$115.00</b>	
<b>Account# 20-236-270-512-00-0000-000-160</b>				<b>FMS OTH SERV/TRANS</b>			
20-2147	Invoice #1024AT - 10/24/19		14145/ MONTAUK TRANSIT SERVICE LLC	64	490.27	490.27	Full / Comp
<b>Total for Account 20-236-270-512-00-0000-000-160</b>						<b>\$490.27</b>	
<b>Account# 20-270-200-500-00-0000-000-901</b>				<b>T2A NP PROF SER ST MATT</b>			
20-4088	4971775 3/10/20 PD		1799/ BUREAU OF EDU.& RESEARCH	62	1,036.00	1,036.00	Full / Comp
<b>Total for Account 20-270-200-500-00-0000-000-901</b>						<b>\$1,036.00</b>	
<b>Account# 20-505-100-320-12-0000- -</b>				<b>NP 192 TRANS</b>			

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# Franklin Township BOE

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<b>Accounts Payable</b>							
<b>Account# 20-505-100-320-12-0000- - NP 192 TRANS</b>							
20-1787	MAY NP 192 TRANS		5931/ EDUCATIONAL SERVICES COMMISSION OF NJ	62	763.50	763.50	Part/ Comp
<b>Total for Account 20-505-100-320-12-0000- -</b>						<b>\$763.50</b>	
<b>Account# 20-507-100-321-12-0000- - NP 193 ANN'L EXAM&amp;CLASS</b>							
20-1787	MAY NP 193 ANN'L		5931/ EDUCATIONAL SERVICES COMMISSION OF NJ	62	3,724.00	3,724.00	Part/ Comp
<b>Total for Account 20-507-100-321-12-0000- -</b>						<b>\$3,724.00</b>	
<b>Account# 30-000-400-450-00-1000-705-800 BAC INTERIOR CONSTUCTION</b>							
20-4731	0000055241		14231/ IN LINE AIR CONDITIONING CO INC	60	32,337.00	32,337.00	Full / Comp
20-0030	Pay App 8		15588/ CATCORD CONSTRUCTION COMPANY INC	0	62,084.67	62,084.67	Part/ Comp
<b>Total for Account 30-000-400-450-00-1000-705-800</b>						<b>\$94,421.67</b>	
<b>Account# 30-000-400-450-00-1006-810-055 CON CONST FIREAL/ELE/W&amp;D</b>							
184696	Pay App 2 & Final		15175/ PANORAMIC WINDOW AND DOOR SYSTEMS INC	60	121,244.00	121,244.00	Full / Comp
<b>Total for Account 30-000-400-450-00-1006-810-055</b>						<b>\$121,244.00</b>	
<b>Account# 30-000-400-450-00-1011-810-100 HC CONSTR ELEC/EXT DOORS</b>							
184696	Pay App 2 & Final		15175/ PANORAMIC WINDOW AND DOOR SYSTEMS INC	60	248,790.00	248,790.00	Full / Comp
<b>Total for Account 30-000-400-450-00-1011-810-100</b>						<b>\$248,790.00</b>	
<b>Account# 30-000-400-450-00-1016-810-115 MAC CONSTR EXT CLOSURE</b>							
184696	Pay App 2 & Final		15175/ PANORAMIC WINDOW AND DOOR SYSTEMS INC	60	356,810.00	356,810.00	Full / Comp
<b>Total for Account 30-000-400-450-00-1016-810-115</b>						<b>\$356,810.00</b>	
<b>Account# 30-000-400-450-00-2000-705-800 FY2020 CUR &amp; ADMIN HALL</b>							
20-3844	Pay App #4		15760/ TRI-FORM CONSTRUCTION INC	78	276,327.71	276,327.71	Part/ Comp
20-3844	Pay App 5		15760/ TRI-FORM CONSTRUCTION INC	0	263,139.41	263,139.41	Part/ Comp
<b>Total for Account 30-000-400-450-00-2000-705-800</b>						<b>\$539,467.12</b>	
<b>Account# 30-000-400-450-00-3000-705-140 FY2020 PGM CONSTRUCTION</b>							
20-4651	AFP-002		15822/ M & M CONSTRUCTION TECHNOLOGY INC	60	10,117.50	10,117.50	Part/ Comp
<b>Total for Account 30-000-400-450-00-3000-705-140</b>						<b>\$10,117.50</b>	
<b>Account# 61-910-291-271-99-0000- - MEDICAL BENEFITS</b>							

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<b>Accounts Payable</b>							
<b>Account# 61-910-291-271-99-0000- - MEDICAL BENEFITS</b>							
20-3544	Food Service med Feb to		8366/ FRANKLIN TWP BOARD OF ED	80	60,735.15	60,735.15	Part/ Hand
20-0525	JUNE FF MEDICAL		2214/ DELTA DENTAL PLAN OF N. J.	62	171.03	141.81	Full / Comp
<b>Total for Account 61-910-291-271-99-0000- -</b>						<b>\$60,876.96</b>	
<b>Account# 61-910-400-731-61-0000- - EQUIP FOOD SERV</b>							
20-4399	Pay App #2		15766/ FRANKOSKI CONSTRUCTION CO	78	37,152.00	37,152.00	Part/ Comp
<b>Total for Account 61-910-400-731-61-0000- -</b>						<b>\$37,152.00</b>	
<b>Account# 62-990-320-271-96-0000- - MEDICAL BENEFITS CARE</b>							
20-3544	Care med Feb to June		8366/ FRANKLIN TWP BOARD OF ED	80	7,418.06	7,418.06	Part/ Hand
20-0525	JUNE CARE MEDICAL		2214/ DELTA DENTAL PLAN OF N. J.	62	349.37	79.39	Full / Comp
<b>Total for Account 62-990-320-271-96-0000- -</b>						<b>\$7,497.45</b>	
<b>Account# 62-990-320-610-96-0000- - CARE SUPPLIES/POSTAGE</b>							
20-4482	3736165-00		7001/ SCHOOL HEALTH CORP	60	54.55	54.55	Full / Comp
20-4479	74729533		9306/ HENRY SCHEIN	60	122.36	122.36	Full / Comp
20-4614	CARE		7151/ STAPLES CONTRACT & COMMERCIAL, INC.	60	61.56	61.56	Full / Comp
<b>Total for Account 62-990-320-610-96-0000- -</b>						<b>\$238.47</b>	
<b>Account# 62-990-320-890-96-0060- - CARE SNACKS</b>							
20-5125	CARE SNACKS		2551/ FRANKLIN TWP BOE FOOD SERVICE	60	785.87	785.87	Full / Comp
<b>Total for Account 62-990-320-890-96-0060- -</b>						<b>\$785.87</b>	
<b>Account# 62-990-320-890-96-0061- - CARE TUITION REIMB</b>							
20-5155	CARE TUITION REIMB		15876/ BRAMBLE, DESIREE	60	1,047.56	1,047.56	Full / Comp
20-5156	CARE TUITION REIMB		15877/ CANALES, THERESA	60	1,047.56	1,047.56	Full / Comp
20-5157	CARE TUITION REIMB		15878/ CHEUNG, FRED	60	1,013.36	1,013.36	Full / Comp
20-5158	CARE TUITION REIMB		15879/ FORTSON, JANET	60	1,047.56	1,047.56	Full / Comp
20-5159	CARE TUITION REIMB		15880/ MUSLIM, RIKKIYAH	60	1,047.56	1,047.56	Full / Comp
20-5160	CARE TUITION REIMB		15881/ SMITH-KEMPER, SHARON	60	1,047.56	1,047.56	Full / Comp
20-5161	CARE TUITION REIMB		15882/ MENDOZA, ROSEMARIE	60	625.76	625.76	Full / Comp
20-5162	CARE TUITION REIMB		15883/ KING-ANDERSON, LITA	60	625.76	625.76	Full / Comp
20-5163	CARE TUITION REIMB		15884/ KOTAGIRI, PADMAJA	60	625.76	625.76	Full / Comp
20-5164	CARE TUITION REIMB		15885/ GORDON, ERAIN	60	625.76	625.76	Full / Comp
20-5165	CARE TUITION REIMB		15886/ STRATTON, SEAN	60	1,047.56	1,047.56	Full / Comp
20-5166	CARE TUITION REIMB		15887/ SHAH, ASHAY	60	1,013.36	1,013.36	Full / Comp
20-5167	CARE TUITION REIMB		15888/ MCDUGAL, TIMOTHY	60	131.76	131.76	Full / Comp
20-5168	CARE TUITION REIMB		15889/ GAMBLE. NADIA	60	220.56	220.56	Full / Comp
<b>Total for Account 62-990-320-890-96-0061- -</b>						<b>\$11,167.44</b>	

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<b>Prior Year Payments</b>							
<b>Account# P1-000-400-450-00-1000-705-000</b>				<b>FY19 CONSOLADA CONSTRUCT</b>			
196057	FY19 CONSOLADA	6057-19	15219/ CROSSROADS PAVEMENT MAINTENANCE LLC	60	71,970.00	71,970.00	Full / Comp
<b>Total for Account P1-000-400-450-00-1000-705-000</b>						<b>\$71,970.00</b>	

# Franklin Township BOE

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### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,674,473.81		\$795,631.31		\$2,470,105.12
10	12	\$37,475.00				\$37,475.00
10	P1	\$71,970.00				\$71,970.00
Fund 10	TOTAL	\$1,783,918.81		\$795,631.31		\$2,579,550.12
20	20	\$65,227.50		\$703,033.20		\$768,260.70
30	30	\$1,370,850.29				\$1,370,850.29
61	61	\$37,293.81		\$60,735.15		\$98,028.96
62	62	\$12,271.17		\$7,418.06		\$19,689.23
GRAND	TOTAL	\$3,269,561.58	\$0.00	\$1,566,817.72	\$0.00	\$4,836,379.30

Run on 06/15/2020 at 10:55:27 AM