

Franklin Township BOE

Disbursement Journal By Account# for Batch 50

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
Accounts Payable							
Account# 61-910-200-600-61-0100- - SUP-FOODS PERISHABLE							
20FS004	May invoices		10701/ US FOOD SERVICE	50	10,486.24	10,486.24	Part/ Comp
Total for Account 61-910-200-600-61-0100- -						\$10,486.24	
Account# 61-910-200-600-61-0110- - SUP-MILK PRODUCTS							
20FS008	May invoices		14792/ CREAM-O-LAND DAIRY, LLC	50	6,257.28	6,257.28	Part/ Comp
Total for Account 61-910-200-600-61-0110- -						\$6,257.28	
Account# 61-910-200-600-61-0200- - SUP-PAPER PRODUCTS							
20FS003	May Invoices		10701/ US FOOD SERVICE	50	2,014.58	2,014.58	Part/ Comp
Total for Account 61-910-200-600-61-0200- -						\$2,014.58	
Account# 61-910-221-800-61-0000- - OTH-MEMBERSHIP/FEES ETC							
20-4948	Member ID# 00851408 - M.		14766/ ACADEMY OF NUTRITION & DIETETICS	50	234.00	234.00	Full / Comp
20-4942	Member ID# 626554 M		14853/ SNA	50	70.00	70.00	Full / Comp
Total for Account 61-910-221-800-61-0000- -						\$304.00	
Account# 61-910-261-420-61-0000- - MAINT-CONTRACTED SERV							
20-5065	Inv. 226911		14780/ ATV INC.	50	82.00	82.00	Full / Comp
20-5069	Inv. 227092		14780/ ATV INC.	50	510.00	510.00	Full / Comp
20-5068	Inv. 227125		14780/ ATV INC.	50	552.50	552.50	Full / Comp
20-5067	Inv. 227183		14780/ ATV INC.	50	219.95	219.95	Full / Comp
Total for Account 61-910-261-420-61-0000- -						\$1,364.45	

Franklin Township BOE

Disbursement Journal By Account# for Batch 50

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
Non A/P Checks							
Account#							
DB:61-760- CR:61-101-							
	Antonik, Dorota		14812/ 1 TIME FD SERV REFUNDS	50	27.85	27.85	Part/ Comp
	Balakrishnan, Jayas		14812/ 1 TIME FD SERV REFUNDS	50	32.25	32.25	Part/ Comp
	Banta, Patricia		14812/ 1 TIME FD SERV REFUNDS	50	9.05	9.05	Part/ Comp
	Beketa, Andrew		14812/ 1 TIME FD SERV REFUNDS	50	9.85	9.85	Part/ Comp
	Booker, Nadette		14812/ 1 TIME FD SERV REFUNDS	50	18.90	18.90	Part/ Comp
	Cromartie, Vanessa		14812/ 1 TIME FD SERV REFUNDS	50	68.65	68.65	Part/ Comp
	Cruz, Dorothy C		14812/ 1 TIME FD SERV REFUNDS	50	93.80	93.80	Part/ Comp
	Dave, Puja		14812/ 1 TIME FD SERV REFUNDS	50	17.55	17.55	Part/ Comp
	Davis, Tiffany J.		14812/ 1 TIME FD SERV REFUNDS	50	7.60	7.60	Part/ Comp
	Delgado, Gabriela		14812/ 1 TIME FD SERV REFUNDS	50	23.20	23.20	Part/ Comp
	Eby, Carol		14812/ 1 TIME FD SERV REFUNDS	50	11.15	11.15	Part/ Comp
	Epps, Sharon		14812/ 1 TIME FD SERV REFUNDS	50	21.60	21.60	Part/ Comp
	Furlong, Tyffini		14812/ 1 TIME FD SERV REFUNDS	50	87.65	87.65	Part/ Comp
	Gallagher, Amie		14812/ 1 TIME FD SERV REFUNDS	50	23.75	23.75	Part/ Comp
	Gordon, Christina		14812/ 1 TIME FD SERV REFUNDS	50	20.25	20.25	Part/ Comp
	Hambrecht, Jeanne		14812/ 1 TIME FD SERV REFUNDS	50	11.35	11.35	Part/ Comp
	Hanna, Janet		14812/ 1 TIME FD SERV REFUNDS	50	29.90	29.90	Part/ Comp
	Herrera, Amarfi		14812/ 1 TIME FD SERV REFUNDS	50	44.45	44.45	Part/ Comp
	Hooper, Cyre		14812/ 1 TIME FD SERV REFUNDS	50	19.40	19.40	Part/ Comp
	Hugo, Andres		14812/ 1 TIME FD SERV REFUNDS	50	35.12	35.12	Part/ Comp
	Jackson, Jackie		14812/ 1 TIME FD SERV REFUNDS	50	31.35	31.35	Part/ Comp
	Kaye, Karen		14812/ 1 TIME FD SERV REFUNDS	50	73.00	73.00	Part/ Comp
	Lamb, Nicole		14812/ 1 TIME FD SERV REFUNDS	50	28.60	28.60	Part/ Comp
	McRavin, Donna		14812/ 1 TIME FD SERV REFUNDS	50	125.75	125.75	Part/ Comp
	Miller, Judith		14812/ 1 TIME FD SERV REFUNDS	50	11.80	11.80	Part/ Comp
	Milliner, Margaret		14812/ 1 TIME FD SERV REFUNDS	50	46.40	46.40	Part/ Comp
	Natividad, Rosemarie		14812/ 1 TIME FD SERV REFUNDS	50	26.50	26.50	Part/ Comp
	Noble, Melissa		14812/ 1 TIME FD SERV REFUNDS	50	36.06	36.06	Part/ Comp
	Ohashi, Chieko		14812/ 1 TIME FD SERV REFUNDS	50	110.55	110.55	Part/ Comp
	Ramos, Marshalina		14812/ 1 TIME FD SERV REFUNDS	50	8.76	8.76	Part/ Comp
	Richardson, Alicia		14812/ 1 TIME FD SERV REFUNDS	50	82.25	82.25	Part/ Comp
	Sorenson, Kim		14812/ 1 TIME FD SERV REFUNDS	50	23.40	23.40	Part/ Comp
	Suchit-Hudson, Carol		14812/ 1 TIME FD SERV REFUNDS	50	16.15	16.15	Part/ Comp
	Van Ness, Mary		14812/ 1 TIME FD SERV REFUNDS	50	46.45	46.45	Part/ Comp
	Waga, Eric		14812/ 1 TIME FD SERV REFUNDS	50	66.45	66.45	Part/ Comp
	Wallace, Cheryl		14812/ 1 TIME FD SERV REFUNDS	50	17.35	17.35	Part/ Comp
	Wright, Janine		14812/ 1 TIME FD SERV REFUNDS	50	70.55	70.55	Part/ Comp
	Yanes, Nimfa		14812/ 1 TIME FD SERV REFUNDS	50	24.70	24.70	Part/ Comp
Total for Non A/P Checks						\$1,459.39	

Franklin Township BOE

Disbursement Journal By Account# for Batch 50

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
------	--	--------	----------------	--------	-----------	--------------	----------------------

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$20,426.55	\$1,459.39			\$21,885.94
GRAND TOTAL		\$20,426.55	\$1,459.39	\$0.00	\$0.00	\$21,885.94

Run on 06/15/2020 at 10:56:40 AM