

Franklin Township Board of Education Check Register from Nov 18, 2014 to Dec 15, 2014 for All Funds

All Bank Accounts Included

| Check#  | Date     | Vendor (Payee)/Check Line Comments   | Amount    | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|----------|--------------------------------------|-----------|---------------|-----------------------------------|
| A:N0425 | 11/22/14 | Treasurer, State of New Jersey       | 6,886.35  | 20 - 411      | I/G A/P - STATE                   |
| A:N1125 | 11/25/14 | Franklin Township Board of Education |           |               |                                   |
|         |          | STATE A/R                            | 7,805.25  | 10 - 141      | STATE A/R                         |
|         |          | SUBS - PRE K                         | 251.05    | P201500001    | 11-105-100-101-002-000            |
|         |          | KINDERGARTEN SALARY                  | 8,494.98  | P201500001    | 11-110-100-101-001-000            |
|         |          | GR 1-5 SALARY                        | 42,271.43 | P201500001    | 11-120-100-101-001-000            |
|         |          | SUBS - GR 1-5                        | 870.91    | P201500001    | 11-120-100-101-002-000            |
|         |          | GR 6-8 SALARY                        | 26,218.92 | P201500001    | 11-130-100-101-001-000            |
|         |          | SUBS - GR 6-8                        | 571.86    | P201500001    | 11-130-100-101-002-000            |
|         |          | OTHER SALARY INSTRUCTION             | 1,859.91  | P201500001    | 11-190-100-106-001-000            |
|         |          | SUB CALLING                          | 320.00    | P201500001    | 11-190-100-106-002-000            |
|         |          | Stipend for Technology Service       | 1,872.00  | P201500001    | 11-190-100-106-003-000            |
|         |          | SOCIAL SECURITY                      | 635.21    | P201500001    | 11-190-100-220-000-000            |
|         |          | SOCIAL SECURITY                      | 5.91      | P201500001    | 11-200-100-220-000-000            |
|         |          | RR TCH SALARY                        | 14,099.17 | P201500001    | 11-213-100-101-001-000            |
|         |          | PK Handicap Teacher Salary           | 1,530.24  | P201500001    | 11-216-100-100-000-000            |
|         |          | BSI TEACHER SALARY                   | 2,407.74  | P201500001    | 11-230-100-101-001-000            |
|         |          | ATTENDANCE OFFICE SALARY             | 1,010.97  | P201500001    | 11-000-211-100-000-000            |
|         |          | NURSE SALARY                         | 2,963.55  | P201500001    | 11-000-213-100-001-000            |
|         |          | SUBS - NURSE                         | 60.68     | P201500001    | 11-000-213-100-002-000            |
|         |          | GUIDANCE SALARY                      | 3,225.95  | P201500001    | 11-000-218-104-000-000            |
|         |          | OSS SP ED SALARY                     | 2,090.29  | P201500001    | 11-000-219-104-001-000            |
|         |          | CST SECRETARY SALARY                 | 2,163.20  | P201500001    | 11-000-219-105-001-000            |
|         |          | SOCIAL SECURITY                      | 304.79    | P201500001    | 11-000-219-220-000-000            |
|         |          | IMPR OF INSTR SALARY                 | 1,600.00  | P201500001    | 11-000-221-104-000-000            |
|         |          | IMPR OF INSTR SALARY                 | 2,500.00  | P201500001    | 11-000-221-104-000-000            |
|         |          | FICA                                 | 182.26    | P201500001    | 11-000-221-220-000-000            |
|         |          | Library Assistant                    | 580.38    | P201500001    | 11-000-222-106-000-000            |
|         |          | ADMIN SALARY                         | 6,699.15  | P201500001    | 11-000-230-100-000-000            |
|         |          | SOCIAL SECURITY                      | 169.83    | P201500001    | 11-000-230-220-000-000            |
|         |          | PRINCIPAL SALARY                     | 1,406.25  | P201500001    | 11-000-240-103-000-000            |
|         |          | SCH ADM SAL SECTY                    | 1,010.97  | P201500001    | 11-000-240-105-001-000            |
|         |          | SOCIAL SECURITY                      | 71.17     | P201500001    | 11-000-240-220-000-000            |
|         |          | BUSINESS ADMIN SAL                   | 5,700.00  | P201500001    | 11-000-251-100-000-000            |
|         |          | SOCIAL SECURITY                      | 135.14    | P201500001    | 11-000-251-220-000-000            |
|         |          | CAFETERIA AIDES SAL                  | 580.38    | P201500001    | 11-000-262-107-000-000            |
|         |          | SOCIAL SECURITY                      | 43.66     | P201500001    | 11-000-262-220-000-000            |
|         |          | School Bus Asst. Salary              | 709.06    | P201500001    | 11-000-270-106-000-000            |
|         |          | School Bus Driver Salary             | 1,391.60  | P201500001    | 11-000-270-107-000-000            |
|         |          | SOCIAL SECURITY                      | 402.24    | P201500001    | 11-000-291-220-000-000            |
|         |          | DCRP Employers                       | 124.56    | P201500001    | 11-000-291-220-000-000            |
|         |          | PRE-K SALARIES                       | 1,020.16  | P201500001    | 60-105-100-100-000-000            |

Total Check Amount: 145,360.82

## All Bank Accounts Included

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|---------|----------|---------------------------------------|------------|---------------|-----------------------------------|
| A:N1210 | 12/10/14 | Franklin Township Board of Education  |            |               |                                   |
|         |          | STATE A/R                             | 7,621.37   | 10 - 141      | STATE A/R                         |
|         |          | SUBS - PRE K                          | 251.05     | P201500001    | 11-105-100-101-002-000            |
|         |          | KINDERGARTEN SALARY                   | 8,494.98   | P201500001    | 11-110-100-101-001-000            |
|         |          | SUBS - K                              | 102.30     | P201500001    | 11-110-100-101-002-000            |
|         |          | GR 1-5 SALARY                         | 42,271.43  | P201500001    | 11-120-100-101-001-000            |
|         |          | SUBS - GR 1-5                         | 749.52     | P201500001    | 11-120-100-101-002-000            |
|         |          | GR 6-8 SALARY                         | 26,218.92  | P201500001    | 11-130-100-101-001-000            |
|         |          | SUBS - GR 6-8                         | 406.30     | P201500001    | 11-130-100-101-002-000            |
|         |          | OTHER SALARY INSTRUCTION              | 1,859.91   | P201500001    | 11-190-100-106-001-000            |
|         |          | SOCIAL SECURITY                       | 628.09     | P201500001    | 11-190-100-220-000-000            |
|         |          | SOCIAL SECURITY                       | 6.25       | P201500001    | 11-200-100-220-000-000            |
|         |          | RR TCH SALARY                         | 14,099.17  | P201500001    | 11-213-100-101-001-000            |
|         |          | PK Handicap Teacher Salary            | 1,530.24   | P201500001    | 11-216-100-100-000-000            |
|         |          | BSI TEACHER SALARY                    | 2,407.74   | P201500001    | 11-230-100-101-001-000            |
|         |          | ATTENDANCE OFFICE SALARY              | 1,010.97   | P201500001    | 11-000-211-100-000-000            |
|         |          | NURSE SALARY                          | 2,963.55   | P201500001    | 11-000-213-100-001-000            |
|         |          | GUIDANCE SALARY                       | 3,225.95   | P201500001    | 11-000-218-104-000-000            |
|         |          | OSS SP ED SALARY                      | 2,090.29   | P201500001    | 11-000-219-104-001-000            |
|         |          | CST SECRETARY SALARY                  | 2,163.20   | P201500001    | 11-000-219-105-001-000            |
|         |          | SOCIAL SECURITY                       | 322.28     | P201500001    | 11-000-219-220-000-000            |
|         |          | IMPR OF INSTR SALARY                  | 3,076.90   | P201500001    | 11-000-221-104-000-000            |
|         |          | Other support                         | 2,000.00   | P201500001    | 11-000-221-104-002-000            |
|         |          | FICA                                  | 154.17     | P201500001    | 11-000-221-220-000-000            |
|         |          | Library Assistant                     | 580.38     | P201500001    | 11-000-222-106-000-000            |
|         |          | ADMIN SALARY                          | 6,699.15   | P201500001    | 11-000-230-100-000-000            |
|         |          | SOCIAL SECURITY                       | 179.58     | P201500001    | 11-000-230-220-000-000            |
|         |          | PRINCIPAL SALARY                      | 1,406.25   | P201500001    | 11-000-240-103-000-000            |
|         |          | SCH ADM SAL SECTY                     | 1,010.97   | P201500001    | 11-000-240-105-001-000            |
|         |          | SOCIAL SECURITY                       | 75.26      | P201500001    | 11-000-240-220-000-000            |
|         |          | BUSINESS ADMIN SAL                    | 5,700.00   | P201500001    | 11-000-251-100-000-000            |
|         |          | SOCIAL SECURITY                       | 139.00     | P201500001    | 11-000-251-220-000-000            |
|         |          | CAFETERIA AIDES SAL                   | 580.38     | P201500001    | 11-000-262-107-000-000            |
|         |          | SOCIAL SECURITY                       | 46.16      | P201500001    | 11-000-262-220-000-000            |
|         |          | School Bus Asst. Salary               | 280.00     | P201500001    | 11-000-270-106-000-000            |
|         |          | School Bus Driver Salary              | 638.40     | P201500001    | 11-000-270-107-000-000            |
|         |          | SOCIAL SECURITY                       | 190.02     | P201500001    | 11-000-291-220-000-000            |
|         |          | DCRP Employers                        | 90.26      | P201500001    | 11-000-291-220-000-000            |
|         |          | PRE-K SALARIES                        | 1,020.16   | P201500001    | 60-105-100-100-000-000            |
|         |          | Total Check Amount:                   | 142,290.55 |               |                                   |
| A:12130 | 12/15/14 | A&K Contracting Group LLC             |            |               |                                   |
|         |          | Hand dryer repair                     | 303.00     | P201500446    | 11-000-262-420-000-000            |
| A:12131 | 12/15/14 | A&K Contracting Group LLC             |            |               |                                   |
|         |          | Repairs to broken light switch in gym | 314.00     | P201500460    | 11-000-261-420-000-000            |
| A:12132 | 12/15/14 | ABM Janitorial Services, Inc          |            |               |                                   |
|         |          | Janitorial Services Oct 2014          | 12,266.72  | P201500174    | 11-000-262-420-000-000            |
|         |          | Janitorial Services 2014-15           | 10,247.67  | P201500174    | 11-000-262-420-000-000            |
|         |          | Total Check Amount:                   | 22,514.39  |               |                                   |
| A:12133 | 12/15/14 | American Mathematics Competitions     |            |               |                                   |
|         |          | 2014 Math Competition                 | 111.00     | P201500407    | 11-190-100-610-001-000            |

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|---------------|-------------|--|---------------|----------------------|--|
| A:12134       | 12/15/14    | Behavioral Consultants<br>Consultant Nov 2014                                    | 465.00        | P201500271           | 11-216-100-320-000-000                   |
| A:12135       | 12/15/14    | Brain POP<br>Subscription to Brainpop Jr   | 160.00        | P201500415           | 11-190-100-610-001-000                   |
| A:12136       | 12/15/14    | Cambium Learning/Sopris West<br>Replacement for items returned on PO20150020     | 62.94         | P201500458           | 11-190-100-610-003-000                   |
| A:12137       | 12/15/14    | Cascade School Supplies<br>Monthly Calendar                                      | 17.90         | P201500282           | 11-190-100-610-001-000                   |
| A:12138       | 12/15/14    | Century Link<br>Telephone Service Nov 2014                                       | 488.30        | P201500230           | 11-190-100-500-000-000                   |
|               |             | Telephone Service Nov 2014   | 488.29        | P201500230           | 11-000-230-530-000-000                   |
|               |             | Total Check Amount:  | 976.59        |                      |  |
| A:12139       | 12/15/14    | Ceridian Benefit Services<br>Cobra Admin fee Dec 2014                            | 16.32         | P201500342           | 11-000-251-890-000-000                   |
| A:12140       | 12/15/14    | Children's Therapy Services, Inc.<br>OT Svcs for Nov 14 for #118 # 161           | 366.00        | P201500306           | 11-000-219-320-000-000                   |
| A:12141       | 12/15/14    | Cintas Fire Aid & Safety Loc #F69<br>Inspection of sprinklers and fire pump      | 1,245.00      | P201500455           | 11-000-261-420-000-000                   |
| A:12142       | 12/15/14    | Comcast Business<br>New Comcast Business Line - bandwidth upgrade                | 210.55        | P201500231           | 11-190-100-340-000-000                   |
| A:12143       | 12/15/14    | Delaware Valley Regional High School Bd of Ed<br>Vehicle Maint. Nov 2014         | 660.11        | P201500459           | 11-000-270-615-000-000                   |
| A:12144       | 12/15/14    | Delaware Valley Regional High School Bd of Ed<br>Student Transportation Oct 2014 | 271.92        | P201500432           | 11-000-270-615-000-000                   |
| A:12145       | 12/15/14    | Delaware Valley Septic<br>Septage removal Nov 2014                               | 1,080.00      | P201500429           | 11-000-261-420-000-000                   |
| A:12146       | 12/15/14    | Destination Athlete<br>Girls Cheering uniforms                                   | 650.00        | P201500435           | 11-190-100-610-001-000                   |
|               |             | Basketballs for Boys & Girls teams   | 340.00        | P201500433           | 11-190-100-610-001-000                   |
|               |             | Basketball Uniforms  | 1,050.00      | P201500386           | 11-402-100-600-000-000                   |
|               |             | Total Check Amount:  | 2,040.00      |                      |  |
| A:12147       | 12/15/14    | Discovery Benefits, Inc.<br>FSA 7/1/14 - 12/31/14                                | 13.89         | P201500248           | 11-190-100-290-000-000                   |
|               |             | FSA 7/1/14 - 12/31/14  | 13.89         | P201500248           | 11-000-221-290-000-000                   |
|               |             | FSA 7/1/14 - 12/31-14  | 13.89         | P201500248           | 11-000-251-290-000-000                   |
|               |             | Total Check Amount:  | 41.67         |                      |  |

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|---------|----------|---|-----------|---------------|-----------------------------------|
| A:12148 | 12/15/14 | East Amwell Township School<br>SpEd tuition Nov 2014 BT,JS,CM                         | 7,355.00  | P201500257    | 11-000-100-562-000-000            |
| A:12149 | 12/15/14 | First Student Inc<br>FRA-1 Camera installed on bus                                    | 128.00    | P201500388    | 11-000-270-615-000-000            |
| A:12150 | 12/15/14 | High Bridge Board of Education<br>Sp Ed Tuition Nov 2014 DD & DN                      | 5,320.00  | P201500256    | 11-000-100-562-000-000            |
|         |          | 2 1:1 Aides;ID#4315866403 &1412098401Nov/I  | 7,786.44  | P201500394    | 11-000-100-562-000-000            |
|         |          | Sp Ed Tuition Dec 2014 DD & DN  | 5,320.00  | P201500256    | 11-000-100-562-000-000            |
|         |          | Total Check Amount:   | 18,426.44 |               |                                   |
| A:12151 | 12/15/14 | Home Depot Credit Services<br>Misc. Maint supplies Nov 2014                           | 484.42    | P201500229    | 11-000-262-610-000-000            |
| A:12152 | 12/15/14 | Horizon Blue Cross Blue Shield of NJ  | 31,331.92 | P201500029    | 11-190-100-270-000-000            |
|         |          |   | 9,430.74  | P201500029    | 11-200-100-270-000-000            |
|         |          |   | 897.86    | P201500029    | 11-000-211-270-000-000            |
|         |          |   | 1,186.77  | P201500029    | 11-000-213-270-000-000            |
|         |          |   | 2,131.61  | P201500029    | 11-000-218-270-000-000            |
|         |          |   | 1,949.69  | P201500029    | 11-000-219-270-000-000            |
|         |          |   | 1,795.71  | P201500029    | 11-000-221-270-000-000            |
|         |          |   | 3,591.42  | P201500029    | 11-000-230-270-000-000            |
|         |          |   | 897.86    | P201500029    | 11-000-240-270-000-000            |
|         |          |   | 4,263.22  | P201500029    | 11-000-251-270-000-000            |
|         |          | Total Check Amount:   | 57,476.80 |               |                                   |
| A:12153 | 12/15/14 | Hunterdon County ESC<br>Para Professional Salaries Oct 2014                           | 7,305.09  | P201500338    | 11-213-100-320-000-000            |
|         |          | Para Professional Salaries Oct 2014   | 3,020.61  | P201500338    | 11-216-100-320-000-000            |
|         |          | Speech Services Sept - Oct2014 J.Cannon   | 8,616.00  | P201500343    | 11-000-216-320-000-000            |
|         |          | NP Transportation Nov 2014  | 1,846.28  | P201500359    | 11-000-270-503-000-000            |
|         |          | SE Transportation Nov 2014  | 2,043.71  | P201500358    | 11-000-270-518-000-000            |
|         |          | Total Check Amount:   | 22,831.69 |               |                                   |
| A:12154 | 12/15/14 | Hunterdon Mecial Center<br>CPR Training   | 25.00     | P201500399    | 11-000-213-300-000-000            |
|         |          | CPR Training  | 35.00     | P201500453    | 11-000-213-300-000-000            |
|         |          | Total Check Amount:   | 60.00     |               |                                   |
| A:12155 | 12/15/14 | Institute of Multi Sensory Education<br>Orton Gillingham classroom kits for Grade K-1 | 425.98    | P201500444    | 11-190-100-610-001-000            |
| A:12156 | 12/15/14 | JCP&L<br>Electric Service Nov 2014  | 4,772.09  | P201500002    | 11-000-262-622-000-000            |
| A:12157 | 12/15/14 | Kathleen A. Nace, LDT-C<br>LDT-C Services Nov 2014                                    | 2,730.00  | P201500321    | 11-000-219-320-000-000            |

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|---------------|-------------|--|---------------|----------------------|--|
| A:12158       | 12/15/14    | Kathleen Senkow                                |               |                      |  |
|               |             | PT svcs for 14- 15 for #166                    | 136.50        | P201500305           | 11-000-219-320-000-000                   |
|               |             | PT Evaluation for HO                           | 300.00        | P201500406           | 11-000-219-320-000-000                   |
|               |             | Total Check Amount:                            | 436.50        |                      |  |
| A:12159       | 12/15/14    | Keyboard Consultants                           |               |                      |  |
|               |             | Smartboard equipment                           | 885.00        | P201500384           | 11-190-100-610-002-000                   |
| A:12160       | 12/15/14    | Kollmer Equipment                              |               |                      |  |
|               |             | Repairs to snow blower                         | 268.39        | P201500451           | 11-000-261-420-000-000                   |
| A:12161       | 12/15/14    | KURTZ BROS. INC.                               |               |                      |  |
|               |             | GENERAL SUPPLIES                               | 171.50        | P201500393           | 11-000-262-610-000-000                   |
| A:12162       | 12/15/14    | Lebanon Township School District               |               |                      |  |
|               |             | Special Ed Tuition for Dec 2014 for M.F.       | 2,500.00      | P201500311           | 11-000-100-562-000-000                   |
| A:12163       | 12/15/14    | Lock-Tech                                      |               |                      |  |
|               |             | Locks on gates                                 | 282.35        | P201500449           | 11-000-261-420-000-000                   |
|               |             | Locks & keys for doors                         | 523.75        | P201500447           | 11-000-262-420-000-000                   |
|               |             | Total Check Amount:                            | 806.10        |                      |  |
| A:12164       | 12/15/14    | Madison Plumbing Supply Company                |               |                      |  |
|               |             | Balance of plumbing parts for repairs          | 241.63        | P201500450           | 11-000-261-420-000-000                   |
| A:12165       | 12/15/14    | McGowan LLC                                    |               |                      |  |
|               |             | Annual Water Compliance Maint Jan-Mar          | 420.00        | P201500224           | 11-000-261-420-000-000                   |
| A:12166       | 12/15/14    | Music in Motion                                |               |                      |  |
|               |             | Tudor 2 piece recorders                        | 176.00        | P201500439           | 11-190-100-610-001-000                   |
| A:12167       | 12/15/14    | Natures Reflection LLC                         |               |                      |  |
|               |             | Trees planted                                  | 5,400.00      | P201500467           | 11-000-261-420-000-000                   |
| A:12168       | 12/15/14    | Nestle Pure Life Driect                        |               |                      |  |
|               |             | Water delivery 14 /15                          | 62.30         | P201500253           | 11-000-262-610-000-000                   |
| A:12169       | 12/15/14    | NJ Division of Pension & Benefits              |               |                      |  |
|               |             | DCRP employer pd Grp Life & LT Disability      | 78.24         | P201500424           | 11-000-291-220-000-000                   |
| A:12170       | 12/15/14    | NJAHPERD                                       |               |                      |  |
|               |             | Registration -Annual Convention Feb 23-24, 201 | 100.00        | P201500443           | 11-190-100-500-000-000                   |
| A:12171       | 12/15/14    | NJN Publishing                                 |               |                      |  |
|               |             | Special Meeting notice 11/24/2014              | 15.27         | P201500457           | 11-000-230-590-000-000                   |
| A:12172       | 12/15/14    | Oak Ridge Electric & Control, LLC              |               |                      |  |
|               |             | Install stage lighting                         | 1,027.27      | P201500426           | 11-000-270-420-000-000                   |
| A:12173       | 12/15/14    | Orbotix  |               |                      |  |
|               |             | Education pkg of 10 Sphero balls               | 599.00        | P201500299           | 11-213-100-610-000-000                   |

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|---------------|-------------|---|---------------|----------------------|--|
| A:12174       | 12/15/14    | PaperDirect<br>Certificate paper                                      | 166.93        | P201500434           | 11-190-100-610-001-000                   |
| A:12175       | 12/15/14    | Pearson<br>WISC-V record forms & response booklets                    | 218.36        | P201500427           | 11-000-219-600-000-000                   |
| A:12176       | 12/15/14    | Porzio, Bromberg & Newman<br>Legal Services for Sept 2014             | 1,526.34      | P201500269           | 11-000-230-331-000-000                   |
| A:12177       | 12/15/14    | R&L DataCenters, Inc.<br>Payroll Services Dec 2014                    | 337.04        | P201500243           | 11-000-251-330-000-000                   |
| A:12178       | 12/15/14    | Raritan Valley Disposal #865<br>Dec 2014 Trash Disposal               | 430.78        | P201500015           | 11-000-262-420-000-000                   |
| A:12179       | 12/15/14    | Ricoh USA Inc.<br>Middle School Copie Lease Dec 2014                  | 448.32        | P201500210           | 11-190-100-340-000-000                   |
|               |             | Teacher Copier Lease Dec 2014   | 360.02        | P201500211           | 11-190-100-340-000-000                   |
|               |             | Admin Copier Lease Dec 2014   | 360.01        | P201500211           | 11-000-230-590-000-000                   |
|               |             | Total Check Amount:   | 1,168.35      |                      |  |
| A:12180       | 12/15/14    | Robert Griggs Plumbing & Heating LLC<br>Service for preschool faucets | 272.23        | P201500428           | 11-000-261-420-000-000                   |
| A:12181       | 12/15/14    | School Specialty Inc.<br>CST SUPPLIES                                 | 34.95         | P201500440           | 11-000-219-600-000-000                   |
| A:12182       | 12/15/14    | Sherwin Williams<br>Paint for theatre and hallways                    | 507.90        | P201500445           | 11-000-262-420-000-000                   |
| A:12183       | 12/15/14    | Stacey Viscel<br>Speech Services Nov 2014                             | 1,920.00      | P201500270           | 11-000-216-320-000-000                   |
| A:12184       | 12/15/14    | Standard Insurance Co.<br>LTD Benefits 14-15                          | 542.79        | P201500030           | 11-190-100-290-000-000                   |
|               |             | LTD Benefits 14-15  | 118.29        | P201500030           | 11-200-100-290-000-000                   |
|               |             | LTD Benefits 14-15  | 11.83         | P201500030           | 11-000-211-290-000-000                   |
|               |             | LTD Benefits 14-15  | 23.66         | P201500030           | 11-000-213-290-000-000                   |
|               |             | LTD Benefits 14-15  | 23.66         | P201500030           | 11-000-216-290-000-000                   |
|               |             | LTD Benefits 14-15  | 23.66         | P201500030           | 11-000-218-290-000-000                   |
|               |             | LTD Benefits 14-15  | 23.66         | P201500030           | 11-000-219-290-000-000                   |
|               |             | LTD Benefits 14-15  | 52.99         | P201500030           | 11-000-221-290-000-000                   |
|               |             | LTD Benefits 14-15  | 119.92        | P201500030           | 11-000-230-290-000-000                   |
|               |             | LTD Benefits 14-15  | 11.83         | P201500030           | 11-000-240-290-000-000                   |
|               |             | LTD Benefits 14-15  | 87.05         | P201500030           | 11-000-251-290-000-000                   |
|               |             | Total Check Amount:   | 1,039.34      |                      |  |
| A:12185       | 12/15/14    | Staples Business Advantage<br>Ink cartridge and office supplies       | 79.08         | P201500437           | 11-000-230-610-000-000                   |
| A:12186       | 12/15/14    | Staples Contract & Commercial, Inc.<br>GENERAL SUPPLIES               | 756.10        | P201500400           | 11-000-262-610-000-000                   |

All Bank Accounts Included

| Check#   | Date     | Vendor (Payee)/Check Line Comments               | Amount            | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--|----------|--|-------------------|---------------|-----------------------------------|
| A:12187  | 12/15/14 | Therapeutic Intervention Inc                     |                   |               |                                   |
|  |          | OT evaluation for JE                             | 354.40            | P201500284    | 11-000-219-320-000-000            |
|  |          | OT Services for Sept 2014                        | 642.50            | P201500361    | 11-000-219-320-000-000            |
|  |          | Total Check Amount:                              | 996.90            |               |                                   |
| A:12188  | 12/15/14 | Triarco Arts & Crafts, LLC                       |                   |               |                                   |
|  |          | CST SUPPLIES                                     | 10.52             | P201500441    | 11-000-219-600-000-000            |
| A:12189  | 12/15/14 | United Supply Co.                                |                   |               |                                   |
|  |          | GENERAL SUPPLIES                                 | 9.24              | P201500208    | 11-190-100-610-001-000            |
| A:12190  | 12/15/14 | Vail Energy Services, LLC                        |                   |               |                                   |
|  |          | Inspection and maintenance to Room # 148 & 14    | 285.00            | P201500448    | 11-000-262-420-000-000            |
| A:12191  | 12/15/14 | Viking Pest Control                              |                   |               |                                   |
|  |          | Pest Maintenance Dec 2014                        | 101.00            | P201500022    | 11-000-262-420-000-000            |
| A:12192  | 12/15/14 | Warren County Special Services School District   |                   |               |                                   |
|  |          | OT Evaluation for GL & HO                        | 700.00            | P201500405    | 11-000-219-320-000-000            |
| A:12193  | 12/15/14 | Wells Fargo Insurance Services Northeast Inc.    |                   |               |                                   |
|  |          | Bond for Abigail Kutz                            | 420.00            | P201500456    | 11-000-230-590-000-000            |
| A:12194  | 12/15/14 | William Patterson University                     |                   |               |                                   |
|  |          | 2 half day trainings for Staff - PARCC Readiness | 700.00            | P201500352    | 11-190-100-500-000-000            |
| The Grand Total of all Checks from Fund 10 is:           |          |  | 15,426.62         |               |                                   |
| The Grand Total of all Checks from Fund 11 is:           |          |  | 440,598.50        |               |                                   |
| The Grand Total of all Checks from Fund 20 is:           |          |  | 6,886.35          |               |                                   |
| The Grand Total of all Checks from Fund 60 is:           |          |  | 2,040.32          |               |                                   |
| <b>The Grand total of all checks for this period is:</b> |          |  | <b>464,951.79</b> |               |                                   |

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

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