

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|----------|--------------------------------------|-----------|---------------|-----------------------------------|
| A:N1223 | 12/23/14 | Franklin Township Board of Education | | | |
| | | STATE A/R | 7,621.38 | 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 | 90.00 | 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 | 1,041.41 | 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 | 572.28 | P201500001 | 11-130-100-101-002-000 |
| | | HOME INSTRUCTION SAL | 435.00 | P201500001 | 11-150-100-101-000-000 |
| | | OTHER SALARY INSTRUCTION | 1,859.91 | P201500001 | 11-190-100-106-001-000 |
| | | SUB CALLING | 320.00 | P201500001 | 11-190-100-106-002-000 |
| | | SOCIAL SECURITY | 710.35 | P201500001 | 11-190-100-220-000-000 |
| | | OTHER EE BENEFITS | 5,800.00 | P201500001 | 11-190-100-290-000-000 |
| | | SOCIAL SECURITY | 5.71 | 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 | 110.00 | 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 | 329.17 | P201500001 | 11-000-219-220-000-000 |
| | | IMPR OF INSTR SALARY | 0.00 | P201500001 | 11-000-221-104-000-000 |
| | | Other support | 1,000.00 | P201500001 | 11-000-221-104-002-000 |
| | | FICA | 78.74 | 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 | 183.43 | 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 | 76.87 | P201500001 | 11-000-240-220-000-000 |
| | | BUSINESS ADMIN SAL | 5,700.00 | P201500001 | 11-000-251-100-000-000 |
| | | SOCIAL SECURITY | 141.94 | P201500001 | 11-000-251-220-000-000 |
| | | CAFETERIA AIDES SAL | 580.38 | P201500001 | 11-000-262-107-000-000 |
| | | SOCIAL SECURITY | 47.15 | P201500001 | 11-000-262-220-000-000 |
| | | School Bus Asst. Salary | 360.00 | P201500001 | 11-000-270-106-000-000 |
| | | School Bus Driver Salary | 821.60 | P201500001 | 11-000-270-107-000-000 |
| | | SOCIAL SECURITY | 706.56 | P201500001 | 11-000-291-220-000-000 |
| | | DCRP Employers | 98.16 | P201500001 | 11-000-291-220-000-000 |
| | | Tilte II A salaries | 3,750.00 | P201500001 | 20-271-100-100-000-000 |
| | | PRE-K SALARIES | 1,020.16 | P201500001 | 60-105-100-100-000-000 |

Total Check Amount: 149,884.44

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| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|--------|--------------------------------------|------------|---------------|-----------------------------------|
| A:N0109 | 1/9/15 | Franklin Township Board of Education | | | |
| | | STATE A/R | 8,131.73 | 10 - 141 | STATE A/R |
| | | SUBS - PRE K | 0.00 | 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 | 521.05 | 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 | 25.00 | P201500001 | 11-130-100-101-002-000 |
| | | HOME INSTRUCTION SAL | 255.00 | P201500001 | 11-150-100-101-000-000 |
| | | OTHER SALARY INSTRUCTION | 1,859.91 | P201500001 | 11-190-100-106-001-000 |
| | | SOCIAL SECURITY | 374.70 | P201500001 | 11-190-100-220-000-000 |
| | | SOCIAL SECURITY | 107.15 | P201500001 | 11-200-100-220-000-000 |
| | | RR TCH SALARY | 15,354.37 | 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 | 335.23 | P201500001 | 11-000-219-220-000-000 |
| | | IMPR OF INSTR SALARY | (1,519.71) | P201500001 | 11-000-221-104-000-000 |
| | | Other support | (3,000.00) | P201500001 | 11-000-221-104-002-000 |
| | | 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 | 186.80 | P201500001 | 11-000-230-220-000-000 |
| | | PRINCIPAL SALARY | 1,406.25 | P201500001 | 11-000-240-103-000-000 |
| | | PRINCIPAL SALARY | 5,416.71 | P201500001 | 11-000-240-103-000-000 |
| | | SCH ADM SAL SECTY | 1,010.97 | P201500001 | 11-000-240-105-001-000 |
| | | SOCIAL SECURITY | 79.15 | P201500001 | 11-000-240-220-000-000 |
| | | BUSINESS ADMIN SAL | 5,700.00 | P201500001 | 11-000-251-100-000-000 |
| | | SOCIAL SECURITY | 151.73 | P201500001 | 11-000-251-220-000-000 |
| | | CAFETERIA AIDES SAL | 580.38 | P201500001 | 11-000-262-107-000-000 |
| | | SOCIAL SECURITY | 48.02 | P201500001 | 11-000-262-220-000-000 |
| | | School Bus Asst. Salary | 280.00 | P201500001 | 11-000-270-106-000-000 |
| | | School Bus Driver Salary | 583.40 | P201500001 | 11-000-270-107-000-000 |
| | | SOCIAL SECURITY | 213.72 | P201500001 | 11-000-291-220-000-000 |
| | | DCRP Employers | 88.61 | P201500001 | 11-000-291-220-000-000 |
| | | Tilte II A salaries | 2,853.00 | P201500001 | 20-271-100-100-000-000 |
| | | PRE-K SALARIES | 1,020.16 | P201500001 | 60-105-100-100-000-000 |
| | | Total Check Amount: | 141,720.13 | | |

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|---------|---------|-------------------------------------|-----------|------------|------------------------|
| A:N0427 | 1/13/15 | FRANKLIN TWP PAYROLL AGENCY ACCT | | | |
| | | Annual PERS Liability Appropriation | 10,652.18 | P201500395 | 11-190-100-241-000-000 |
| | | Annual PERS Liability Appropriation | 28,000.00 | P201500395 | 11-200-100-241-000-000 |
| | | Annual PERS Liability Appropriation | 2,558.66 | P201500395 | 11-000-211-241-000-000 |
| | | Annual PERS Liability Appropriation | 5,063.00 | P201500395 | 11-000-219-241-000-000 |
| | | Annual PERS Liability Appropriation | 6,025.00 | P201500395 | 11-000-230-241-000-000 |
| | | Annual PERS Liability Appropriation | 2,577.16 | P201500395 | 11-000-240-241-000-000 |
| | | Annual PERS Liability Appropriation | 4,806.00 | P201500395 | 11-000-251-241-000-000 |
| | | Annual PERS Liability Appropriation | 8,160.00 | P201500395 | 11-000-291-241-000-000 |
| | | Total Check Amount: | 67,842.00 | | |

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|---------|---------|---|-----------|------------|------------------------|
| A:N0428 | 1/21/15 | Franklin Township BOE/Unemployment Trust Fu | | | |
| | | 2014 - 2015 Unemployment | 23,460.00 | P201500396 | 11-000-291-250-000-000 |

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| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|--|------------|---------------|-----------------------------------|
| A:N0123 | 1/23/15 | Franklin Township Board of Education | | | |
| | | STATE A/R | 8,161.51 | 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 | 545.87 | P201500001 | 11-120-100-101-002-000 |
| | | GR 6-8 SALARY | 25,955.13 | P201500001 | 11-130-100-101-001-000 |
| | | SUBS - GR 6-8 | 382.50 | P201500001 | 11-130-100-101-002-000 |
| | | HOME INSTRUCTION SAL | 450.00 | P201500001 | 11-150-100-101-000-000 |
| | | 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 | 1,500.00 | P201500001 | 11-190-100-106-003-000 |
| | | SOCIAL SECURITY | 444.90 | P201500001 | 11-190-100-220-000-000 |
| | | SOCIAL SECURITY | 105.16 | P201500001 | 11-200-100-220-000-000 |
| | | RR TCH SALARY | 15,354.37 | 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 | 50.52 | 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 | 327.65 | P201500001 | 11-000-219-220-000-000 |
| | | SUMMER CURR SAL | 480.00 | P201500001 | 11-000-221-102-000-000 |
| | | IMPR OF INSTR SALARY | 3,333.33 | P201500001 | 11-000-221-104-000-000 |
| | | 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 | 182.58 | P201500001 | 11-000-230-220-000-000 |
| | | PRINCIPAL SALARY | 1,822.92 | P201500001 | 11-000-240-103-000-000 |
| | | SCH ADM SAL SECTY | 1,010.97 | P201500001 | 11-000-240-105-001-000 |
| | | SOCIAL SECURITY | 77.36 | P201500001 | 11-000-240-220-000-000 |
| | | BUSINESS ADMIN SAL | 5,700.00 | P201500001 | 11-000-251-100-000-000 |
| | | SOCIAL SECURITY | 148.29 | P201500001 | 11-000-251-220-000-000 |
| | | CAFETERIA AIDES SAL | 580.38 | P201500001 | 11-000-262-107-000-000 |
| | | SOCIAL SECURITY | 46.94 | P201500001 | 11-000-262-220-000-000 |
| | | School Bus Asst. Salary | 192.00 | P201500001 | 11-000-270-106-000-000 |
| | | School Bus Driver Salary | 416.60 | P201500001 | 11-000-270-107-000-000 |
| | | SOCIAL SECURITY | 367.11 | P201500001 | 11-000-291-220-000-000 |
| | | DCRP Employers | 78.81 | P201500001 | 11-000-291-220-000-000 |
| | | PRE-K SALARIES | 1,020.16 | P201500001 | 60-105-100-100-000-000 |
| | | Total Check Amount: | 144,603.90 | | |
| A:12195 | 1/26/15 | Bus Parts Warehouse | | | |
| | | Star child seat #F103181 | 144.00 | P201500471 | 11-000-270-615-000-000 |
| A:12196 | 1/26/15 | Carol Fredericks | | | |
| | | Reimbursement for Prof Dev supplies 1/14 | 52.46 | P201500509 | 11-000-230-890-000-000 |
| A:12197 | 1/26/15 | Century Link | | | |
| | | Telephone Service Dec 2014 | 489.58 | P201500230 | 11-190-100-500-000-000 |
| | | Telephone Service Dec 2014 | 489.58 | P201500230 | 11-000-230-530-000-000 |
| | | Total Check Amount: | 979.16 | | |

All Bank Accounts Included

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|---------------|-------------|--|---------------|----------------------|--|
| A:12198 | 1/26/15 | Ceridian Benefit Services Cobra Admin fee Dec 2014 | 16.32 | P201500342 | 11-000-251-890-000-000 |
| A:12199 | 1/26/15 | Channing Bete Company Heartsaver First aid CPR/AED DVD set | 163.50 | P201500461 | 11-000-213-600-000-000 |
| A:12200 | 1/26/15 | Cintas Fire Aid & Safety Loc #F69 Annual Sprinkler Inspection | 250.00 | P201500504 | 11-000-261-420-000-000 |
| | | Service call for alarm panel | 485.00 | P201500505 | 11-000-261-420-000-000 |
| | | Total Check Amount: | 735.00 | | |
| A:12201 | 1/26/15 | Comcast Business New Comcast Business Line - bandwidth upgrade | 218.76 | P201500231 | 11-190-100-340-000-000 |
| A:12202 | 1/26/15 | Delaware Valley Regional High School Bd of Ed Vehicle main Dec 2014 | 373.39 | P201500510 | 11-000-270-615-000-000 |
| A:12203 | 1/26/15 | Discovery Benefits, Inc. FSA 7/1/14 - 12/31/14 | 13.87 | P201500248 | 11-190-100-290-000-000 |
| | | FSA 7/1/14 - 12/31/14 | 0.00 | P201500248 | 11-190-100-290-000-000 |
| | | FSA 7/1/14 - 12/31/14 | 13.88 | P201500248 | 11-000-221-290-000-000 |
| | | FSA 7/1/14 - 12/31/14 | 0.00 | P201500248 | 11-000-221-290-000-000 |
| | | FSA 7/1/14 - 12/31-14 | 13.90 | P201500248 | 11-000-251-290-000-000 |
| | | Total Check Amount: | 41.65 | | |
| A:12204 | 1/26/15 | Discovery Education Educational Series Streaming License | 2,600.00 | P201500436 | 11-190-100-610-001-000 |
| A:12205 | 1/26/15 | First Student Inc FRA-1 Camera installed on bus 12/14 | 136.00 | P201500388 | 11-000-270-615-000-000 |
| A:12206 | 1/26/15 | Garden State Laboratories, Inc. Water testing Dec -June | 150.00 | P201500493 | 11-000-261-420-000-000 |
| A:12207 | 1/26/15 | Gladys Portacio Bilingual Psych eval for MM | 450.00 | P201500466 | 11-000-219-320-000-000 |
| A:12208 | 1/26/15 | Heinemann Language Arts supplies | 185.90 | P201500462 | 11-190-100-610-001-000 |
| A:12209 | 1/26/15 | High Bridge Board of Education Sp Ed Tuition Jan 2015 DD & DN | 5,320.00 | P201500256 | 11-000-100-562-000-000 |
| | | 2 1:1 Aides; SID#4315866403 &1412098401 Ja | 3,923.22 | P201500394 | 11-000-100-562-000-000 |
| | | Total Check Amount: | 9,243.22 | | |

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|---------|---------|---|-----------|---------------|-----------------------------------|
| A:12210 | 1/26/15 | Horizon Blue Cross Blue Shield of NJ | | | |
| | Jan 15 | | 33,127.63 | P201500029 | 11-190-100-270-000-000 |
| | Jan 15 | | 9,430.74 | P201500029 | 11-200-100-270-000-000 |
| | Jan 15 | | 897.86 | P201500029 | 11-000-211-270-000-000 |
| | Jan 15 | | 1,186.77 | P201500029 | 11-000-213-270-000-000 |
| | Jan 15 | | 2,131.61 | P201500029 | 11-000-218-270-000-000 |
| | Jan 15 | | 1,949.69 | P201500029 | 11-000-219-270-000-000 |
| | Jan 15 | | 1,795.71 | P201500029 | 11-000-221-270-000-000 |
| | Jan 15 | | 3,591.42 | P201500029 | 11-000-230-270-000-000 |
| | Jan 15 | | 897.86 | P201500029 | 11-000-240-270-000-000 |
| | Jan 15 | | 4,263.22 | P201500029 | 11-000-251-270-000-000 |
| | | Total Check Amount: | 59,272.51 | | |
| A:12211 | 1/26/15 | HTS Ltd. | | | |
| | | Repair to sheetrock & ceiling in stairway | 1,475.00 | P201500491 | 11-000-261-420-000-000 |
| A:12212 | 1/26/15 | Hunterdon County ESC | | | |
| | | Para Professional Salaries Nov 14 | 8,277.14 | P201500338 | 11-213-100-320-000-000 |
| | | Benefit Opt out for CB Dec 2014 | 502.60 | P201500353 | 11-213-100-320-000-000 |
| | | Benefit Opt Out for aides | 552.60 | P201500469 | 11-213-100-320-000-000 |
| | | Para Professional Salaries Nov 14 | 8,627.31 | P201500338 | 11-216-100-320-000-000 |
| | | Speech Services Nov 2014 J.Cannon | 6,296.50 | P201500343 | 11-000-216-320-000-000 |
| | | NP Transportation Dec 2014 | 1,538.35 | P201500359 | 11-000-270-503-000-000 |
| | | Dec Spts & Field Trip Transportation | 807.50 | P201500490 | 11-000-270-512-000-000 |
| | | SE Transportation Dec 2014 | 2,432.98 | P201500358 | 11-000-270-518-000-000 |
| | | Total Check Amount: | 29,034.98 | | |
| A:12213 | 1/26/15 | INDUSTRIAL APPRAISAL CO. | | | |
| | | Property Record Report | 220.00 | P201500489 | 11-000-251-890-000-000 |
| A:12214 | 1/26/15 | Jackie Fedyna | | | |
| | | Course reimbursement 14-15 school year | 984.00 | P201500485 | 11-190-100-280-000-000 |
| A:12215 | 1/26/15 | JCP&L | | | |
| | | Electric Service fire pump Dec 2014 | 9.22 | P201500002 | 11-000-262-622-000-000 |
| | | Electric Service Dec 2014 | 5,401.90 | P201500002 | 11-000-262-622-000-000 |
| | | Total Check Amount: | 5,411.12 | | |
| A:12216 | 1/26/15 | JW Pepper | | | |
| | | Online access for sheet music | 30.00 | P201500479 | 11-190-100-610-001-000 |
| A:12217 | 1/26/15 | Kathleen A. Nace, LDT-C | | | |
| | | LDT-C Services Dec 2014 -Jan 2015 | 2,860.00 | P201500321 | 11-000-219-320-000-000 |
| A:12218 | 1/26/15 | Kathleen Senkow | | | |
| | | PT svcs 12/14 for #176 | 136.50 | P201500305 | 11-000-219-320-000-000 |
| | | PT svcs for 12/14 for #166 | 136.50 | P201500305 | 11-000-219-320-000-000 |
| | | Physical Therapy for HO Dec 2014 | 45.50 | P201500472 | 11-000-219-320-000-000 |
| | | Total Check Amount: | 318.50 | | |
| A:12219 | 1/26/15 | Keyboard Consultants | | | |
| | | Lamp for Epson | 215.40 | P201500476 | 11-190-100-610-002-000 |

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|---------------|-------------|---|---------------|----------------------|--|
| A:12220 | 1/26/15 | Machado Law Group Professional Services 11/2014 | 80.00 | P201500470 | 11-000-230-331-000-000 |
| A:12221 | 1/26/15 | Membean, Inc Student subscription svc for L A vocab building | 900.00 | P201500463 | 11-190-100-610-001-000 |
| A:12222 | 1/26/15 | MTI Shows Royalty and Showkit for Play Annie | 535.00 | P201500216 | 11-190-100-610-001-000 |
| A:12223 | 1/26/15 | Natures Reflection LLC Field mowing - last cut at Solar area | 375.00 | P201500508 | 11-000-261-420-000-000 |
| A:12224 | 1/26/15 | Neopost Inc. Ink for postage meter | 254.99 | P201500492 | 11-000-230-590-000-000 |
| A:12225 | 1/26/15 | Nestle Pure Life Driect Water delivery 12/14 | 53.85 | P201500253 | 11-000-262-610-000-000 |
| A:12226 | 1/26/15 | NJ Division of Pension & Benefits DCRP employer pd Grp Life & LT Disability | 65.95 | P201500424 | 11-000-291-220-000-000 |
| A:12227 | 1/26/15 | NJN Publishing Ad notice for Legal RFP (2nd) | 37.69 | P201500468 | 11-000-230-590-000-000 |
| A:12228 | 1/26/15 | Oriental Trading Co. Supplies for play | 143.12 | P201500416 | 11-190-100-610-001-000 |
| | | Supplies for play | 59.97 | P201500416 | 11-190-100-610-001-000 |
| | | Ribbon for STEM presentation | 57.99 | P201500474 | 11-190-100-610-001-000 |
| | | Total Check Amount: | 261.08 | | |
| A:12229 | 1/26/15 | Otis Elevator Company Annual Elevator Svc. 1/15-12/15 | 2,430.43 | P201500481 | 11-000-261-420-000-000 |
| A:12230 | 1/26/15 | Petroleum Traders Corp Heating Oil 2014-2015 | 10,718.24 | P201500392 | 11-000-262-624-000-000 |
| | | Heating Oil 2014-2015 | 270.00 | P201500392 | 11-000-262-624-000-000 |
| | | Total Check Amount: | 10,988.24 | | |
| A:12231 | 1/26/15 | Professional Education Services, Inc Home School Svcs Nov 2014 for JE | 960.00 | P201500480 | 11-213-100-320-000-000 |
| A:12232 | 1/26/15 | R&L DataCenters, Inc. Payroll Services Dec 14 | 443.02 | P201500243 | 11-000-251-330-000-000 |
| A:12233 | 1/26/15 | Raritan Valley Disposal #865 Jan 15 Trash Disposal | 430.58 | P201500015 | 11-000-262-420-000-000 |
| A:12234 | 1/26/15 | Richard E. Yard Plumbing & Heating Inc. Plumbing repairs, bathrooms& preK room | 2,750.00 | P201500408 | 11-000-262-420-000-000 |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|--|----------|---------------|-----------------------------------|
| A:12235 | 1/26/15 | Ricoh USA Inc. | | | |
| | | Middle School Copie Lease Jan 15 | 372.00 | P201500210 | 11-190-100-340-000-000 |
| | | Teacher Copier Lease Jan 2015 | 360.02 | P201500211 | 11-190-100-340-000-000 |
| | | Admin Copier Lease Jan 2015 | 360.01 | P201500211 | 11-000-230-590-000-000 |
| | | Total Check Amount: | 1,092.03 | | |
| A:12236 | 1/26/15 | Rider University | | | |
| | | BCBA Supervisor Training CF & SD | 298.00 | P201500473 | 11-190-100-500-000-000 |
| A:12237 | 1/26/15 | Rutgers University | | | |
| | | Annual Reading & Writing Conference - SR & J | 360.00 | P201500483 | 11-190-100-500-000-000 |
| A:12238 | 1/26/15 | Scientific Learning | | | |
| | | Annual Renewal Fast For Words 12/14-12/15 | 6,650.00 | P201500495 | 11-190-100-640-000-000 |
| A:12239 | 1/26/15 | Stacey Viscel | | | |
| | | Speech Services Dec 2014/ Jan 2015 | 1,380.00 | P201500270 | 11-000-216-320-000-000 |
| A:12240 | 1/26/15 | Standard Insurance Co. | | | |
| | | LTD Benefits 14-15 | 568.96 | P201500030 | 11-190-100-290-000-000 |
| | | LTD Benefits 14-15 | 122.20 | P201500030 | 11-200-100-290-000-000 |
| | | LTD Benefits Jan15 | 12.22 | P201500030 | 11-000-211-290-000-000 |
| | | LTD Benefits Jan15 | 24.44 | P201500030 | 11-000-213-290-000-000 |
| | | LTD Benefits Jan15 | 24.44 | P201500030 | 11-000-216-290-000-000 |
| | | LTD Benefits Jan 15 | 24.44 | P201500030 | 11-000-218-290-000-000 |
| | | LTD Benefits Jan15 | 24.44 | P201500030 | 11-000-219-290-000-000 |
| | | LTD Benefits 14-15 | 53.07 | P201500030 | 11-000-221-290-000-000 |
| | | LTD Benefits 14-15 | 120.08 | P201500030 | 11-000-230-290-000-000 |
| | | LTD Benefits 14-15 | 12.22 | P201500030 | 11-000-240-290-000-000 |
| | | LTD Benefits 14-15 | 87.16 | P201500030 | 11-000-251-290-000-000 |
| | | Total Check Amount: | 1,073.67 | | |
| A:12241 | 1/26/15 | Therapeutic Intervention Inc | | | |
| | | OT Services for Oct 2014 | 616.80 | P201500361 | 11-000-219-320-000-000 |
| | | OT Services for Nov 2014 | 385.50 | P201500361 | 11-000-219-320-000-000 |
| | | OT Services for Dec 2014 | 462.60 | P201500361 | 11-000-219-320-000-000 |
| | | Total Check Amount: | 1,464.90 | | |
| A:12242 | 1/26/15 | Vail Energy Services, LLC | | | |
| | | Repair heat in Rm 210 | 237.50 | P201500511 | 11-000-262-420-000-000 |
| | | Water heater repair by APR | 807.69 | P201500512 | 11-000-262-420-000-000 |
| | | Total Check Amount: | 1,045.19 | | |
| A:12243 | 1/26/15 | Viking Pest Control | | | |
| | | Pest Maintenance Jan 2015 | 106.28 | P201500022 | 11-000-262-420-000-000 |
| A:12244 | 1/26/15 | Wells Fargo Insurance Services Northeast Inc. | | | |
| | | Increase for bond for AK | 18.00 | P201500503 | 11-000-230-590-000-000 |
| A:12245 | 1/26/15 | William Patterson University | | | |
| | | 2 half day trainings for Staff - PARCC Readiness | 700.00 | P201500352 | 11-190-100-500-000-000 |

All Bank Accounts Included

| <u>Check#</u> | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u> | <u>Amount</u> | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|--|-------------|--|-------------------|----------------------|--|
| | | The Grand Total of all Checks from Fund 10 is: | 23,914.62 | | |
| | | The Grand Total of all Checks from Fund 11 is: | 643,997.14 | | |
| | | The Grand Total of all Checks from Fund 20 is: | 6,603.00 | | |
| | | The Grand Total of all Checks from Fund 60 is: | 3,060.48 | | |
| The Grand total of all checks for this period is: | | | 677,575.24 | | |

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

| | | |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |