

# Franklin Township BOE

## Disbursement Journal By Vendor Name

Va\_disb5.112414  
01/21/2016

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Accounts Payable</b>								
<b>Vendor 14224 A.C. DAUGHTRY INC</b>								
163703	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		300670-fire panel monitoring	60	89.85	89.85	Full / Comp
163703	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		300670-fire panel monitoring	60	89.85	89.85	Full / Comp
163736	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		300868-service call	60	155.00	155.00	Full / Comp
<b>Total for 14224 A.C. DAUGHTRY INC</b>						<b>\$334.70</b>	<b>\$334.70</b>	
<b>Vendor 1024 AARON AND COMPANY</b>								
162649	11-000-261-610-04-6100-	CON BLDG SUPPLIES		S5374847.001	60	111.71	111.71	Full / Comp
163547	11-000-261-610-18-6100-	FP ANNEX BLDG SUPPLIES		S5393158.001	60	63.29	63.29	Full / Comp
163580	11-000-261-610-18-6100-	FP ANNEX BLDG SUPPLIES		S5400671.001	60	203.00	203.00	Full / Comp
163647	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		S5404639.001	60	96.51	96.51	Full / Comp
163663	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		S5407667.001	60	118.03	118.03	Full / Comp
<b>Total for 1024 AARON AND COMPANY</b>						<b>\$592.54</b>	<b>\$592.54</b>	
<b>Vendor 6970 ABILITATIONS</b>								
163413	11-000-216-610-11-5410-	SUP - ST IEP DRIVEN		@208115659337/OT Sply	64	51.01	51.01	Full / Comp
<b>Total for 6970 ABILITATIONS</b>						<b>\$51.01</b>	<b>\$51.01</b>	
<b>Vendor 14582 ACHIEVE3000 INC</b>								
163337	11-000-223-320-12-5000-	PROF DEV PPS		#25674/Differentiated PD	64	2,300.00	2,300.00	Full / Comp
<b>Total for 14582 ACHIEVE3000 INC</b>						<b>\$2,300.00</b>	<b>\$2,300.00</b>	
<b>Vendor 7517 ADT/TYCO INTEGRATED SECURITY</b>								
163324	11-000-261-420-07-6100-	HC CONTRACTED SVCS		2636126-burglar alarm monitor	60	228.42	228.42	Part/ Comp
163600	11-000-261-420-18-6100-	FP ANNEX CONTRCTD SVCS		25611125-service call	60	50.00	50.00	Full / Comp
163618	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS		25527377-qrtly	60	513.67	513.67	Full / Comp
163618	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		25527378-qrtly	60	349.73	349.73	Full / Comp
<b>Total for 7517 ADT/TYCO INTEGRATED</b>						<b>\$1,141.82</b>	<b>\$1,141.82</b>	
<b>Vendor 1139 ALLEGRO SCHOOL</b>								
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#1635 Tuition (JP)	64	9,240.00	9,240.00	Part/ Comp
160400	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#1636 Tuiton (SR)	64	9,240.00	9,240.00	Part/ Comp
160400	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#1688 Aide (JP)	64	2,800.00	2,800.00	Part/ Comp

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<b>Total for 1139 ALLEGRO SCHOOL</b>						<b>\$21,280.00</b>	<b>\$21,280.00</b>	
<b>Vendor 13040 ALLIED OIL, LLC</b>								
163734	11-000-262-624-13-6154-	MAINT - HEATING OIL	1052993		60	336.22	336.22	Full / Comp
<b>Total for 13040 ALLIED OIL, LLC</b>						<b>\$336.22</b>	<b>\$336.22</b>	
<b>Vendor 14549 AMERICAN PAD-EX SERVICES, INC</b>								
162195	11-000-262-420-13-6100-	BUILDING MAINT SERVICES	28598-December		60	208.00	208.00	Part/ Comp
162425	11-000-262-420-13-6100-	BUILDING MAINT SERVICES	28598-December		60	77.53	77.53	Part/ Comp
<b>Total for 14549 AMERICAN PAD-EX</b>						<b>\$285.53</b>	<b>\$285.53</b>	
<b>Vendor 1268 AMERICAN PROTECTIVE SYSTEMS</b>								
162573	11-000-261-420-21-6100-	FMS CONTRACTED SVCS	319083-fire alarm repair		60	195.00	195.00	Part/ Comp
162573	11-000-261-420-21-6100-	FMS CONTRACTED SVCS	319084-fire alarm repair, repl		60	3,932.86	3,932.86	Part/ Comp
<b>Total for 1268 AMERICAN PROTECTIVE</b>						<b>\$4,127.86</b>	<b>\$4,127.86</b>	
<b>Vendor 5487 AMERICAN WEAR</b>								
163474	11-000-262-420-13-6100-	BUILDING MAINT SERVICES	8299-0112-final bill		60	1,899.98	1,899.98	Full / Comp
<b>Total for 5487 AMERICAN WEAR</b>						<b>\$1,899.98</b>	<b>\$1,899.98</b>	
<b>Vendor 10486 AMON, EMILY</b>								
163530	11-000-221-580-12-1300-	TRAVEL SCIENCE	MILEAGE REIM 11/10 - 12/16/15		62	21.70	21.70	Full / Comp
<b>Total for 10486 AMON, EMILY</b>						<b>\$21.70</b>	<b>\$21.70</b>	
<b>Vendor 8176 APEX PRINTING</b>								
162968	11-190-100-610-21-1905-	FMS PAPER SUPPLIES	150397-printed forms		60	610.18	675.00	Full / Comp
163357	11-000-218-890-16-4114-	FHS MISC EXP GUIDANCE	#160006 FHS Prog of Studies		62	1,000.00	1,000.00	Full / Comp
<b>Total for 8176 APEX PRINTING</b>						<b>\$1,610.18</b>	<b>\$1,675.00</b>	
<b>Vendor 13660 APOGEE NORTHEAST TELECOM, LLC</b>								
163491	11-000-261-610-16-6100-	FHS BLDG SUPPLIES	1520-1981-new phones		60	774.95	774.95	Full / Comp
163585	11-000-230-530-12-7195-	PHONE MAINTENANCE	1520-1937-phone repairs		60	330.00	330.00	Part/ Comp
163585	11-000-230-530-12-7195-	PHONE MAINTENANCE	1520-1938-phone repairs		60	330.00	330.00	Part/ Comp
163585	11-000-230-530-12-7195-	PHONE MAINTENANCE	1520-1936-phone repairs		60	641.25	641.25	Part/ Comp
163585	11-000-230-530-12-7195-	PHONE MAINTENANCE	1520-1942-phone repairs		60	607.50	607.50	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 13660 APOGEE NORTHEAST TELECOM, LLC</b>								
163585	11-000-230-530-12-7195-	PHONE MAINTENANCE		1520-1939-phone repairs	60	270.00	270.00	Full / Comp
163720	11-000-230-530-12-7195-	PHONE MAINTENANCE		1620-1011-phone repairs	60	220.00	220.00	Part/ Comp
163720	11-000-230-530-12-7195-	PHONE MAINTENANCE		1620-1012-phone repairs	60	220.00	220.00	Part/ Comp
163720	11-000-230-530-12-7195-	PHONE MAINTENANCE		1620-1010-phone repairs	60	540.00	472.50	Full / Comp
<b>Total for 13660 APOGEE NORTHEAST</b>						<b>\$3,933.70</b>	<b>\$3,866.20</b>	
<b>Vendor 10492 ARC UNION COUNTY</b>								
160483	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Dec15/#16101212015 (KP)	64	5,811.62	5,811.62	Part/ Comp
160483	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Jan16/#161001012016 (KP)	64	6,495.34	6,495.34	Part/ Comp
<b>Total for 10492 ARC UNION COUNTY</b>						<b>\$12,306.96</b>	<b>\$12,306.96</b>	
<b>Vendor 14217 ARCH CONCEPT CONSTRUCTION CO INC</b>								
155500	30-000-400-450-21-2015-	FMS CONSTR SVC-ROOF		Payment #6-FMS roof	60	74,337.50	74,337.50	Part/ Comp
<b>Total for 14217 ARCH CONCEPT</b>						<b>\$74,337.50</b>	<b>\$74,337.50</b>	
<b>Vendor 7219 ASL INTERPRETER REFER SERV. INC.</b>								
163558	11-190-100-340-04-1900-	CON OTH PURCH SERV		#356133 CRS - 12/3/15	62	180.00	180.00	Full / Comp
<b>Total for 7219 ASL INTERPRETER REFER</b>						<b>\$180.00</b>	<b>\$180.00</b>	
<b>Vendor 12013 ATLANTIC BUSINESS PRODUCTS</b>								
<b>** Disabled Vendor **</b>								
163777	11-000-262-420-12-6301-	EQ. MAINT NON-INST COPY		CNIN507190-qtrly copier usage	60	113.36	113.36	Part/ Comp
163777	11-000-262-420-12-6301-	EQ. MAINT NON-INST COPY		CNIN507187-qtrly copier usage	60	246.79	246.79	Part/ Comp
163777	11-000-262-420-12-6301-	EQ. MAINT NON-INST COPY		CNIN507186-qtrly copier usage	60	251.99	252.19	Full / Comp
<b>Total for 12013 ATLANTIC BUSINESS</b>						<b>\$612.14</b>	<b>\$612.34</b>	
<b>Vendor 10534 AUDIO INC.</b>								
163450	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		950403	60	578.00	578.00	Full / Comp
<b>Total for 10534 AUDIO INC.</b>						<b>\$578.00</b>	<b>\$578.00</b>	
<b>Vendor 1492 BAKER &amp; TAYLOR BOOKS</b>								
162227	20-241-100-600-19-0000-	T3 INSTR SUP		#3020558289 SGS ESL Books	62	190.99	127.78	Full / Comp

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<b>Total for 1492 BAKER &amp; TAYLOR BOOKS</b>						<b>\$190.99</b>	<b>\$127.78</b>	
<b>Vendor 1512 BANCROFT SCHOOL</b>								
160461	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#Tuition (AK)	64	5,574.03	5,574.03	Part/ Comp
160461	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#Aide (AK)	64	2,926.00	2,926.00	Part/ Comp
<b>Total for 1512 BANCROFT SCHOOL</b>						<b>\$8,500.03</b>	<b>\$8,500.03</b>	
<b>Vendor 10473 BARNES &amp; NOBLE BOOKSELLERS</b>								
163059	20-241-200-600-19-0000-	T3 ADMIN SUPPLIES		#3168153 ESL Supplies	62	561.75	561.75	Full / Comp
163066	11-000-223-600-12-1100-	PD SUPP MATH ELEMENTARY		#3170174 Math PD Supplies	62	1,057.83	1,057.83	Full / Comp
163223	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE		3163750	60	617.44	617.44	Full / Comp
<b>Total for 10473 BARNES &amp; NOBLE</b>						<b>\$2,237.02</b>	<b>\$2,237.02</b>	
<b>Vendor 5942 BAYADA NURSES INC.</b>								
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#11032703 (SN)	64	463.25	463.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#11052881 (SN)	64	463.25	463.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#11052881 (SN)	64	1,219.75	1,219.75	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#11052882 (BW)	64	376.00	376.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#11052883 (BW)	64	356.00	356.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#11052883 (BW)	64	1,068.00	1,068.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#11091774 (SN)	64	1,683.00	1,683.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#11091775 (BW)	64	1,780.00	1,780.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#11110400 (SN)	64	1,304.75	1,304.75	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#11110401 (BW)	64	734.25	734.25	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#11072578 (SN)	64	841.50	841.50	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#11072579 (BW)	64	1,424.00	1,424.00	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#11146324 (SN)	64	1,304.75	1,304.75	Part/ Comp
160231	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#11146325 (BW)	64	1,891.25	1,891.25	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Nov15/#10974335-1115 (JA)	64	5,395.50	5,395.50	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Nov15/#10974336-1115 (RNF)	64	5,430.00	5,430.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Nov15/#10974337-1115 (AMH)	64	5,040.00	5,040.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Nov15/#10974338-1115 (KL)	64	5,559.00	5,559.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Nov15/#10974339-1115 (AM)	64	3,825.00	3,825.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Nov15/#10974340-1115 (WC)	64	8,526.07	8,526.07	Part/ Comp

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<b>Vendor 5942 BAYADA NURSES INC.</b>								
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Nov15/#10974341-1115 (DT)	64	4,635.00	4,635.00	Part/ Comp
160602	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Nov15/#10974342-1115 (KV)	64	4,425.00	4,425.00	Part/ Comp
<b>Total for 5942 BAYADA NURSES INC.</b>						<b>\$57,745.32</b>	<b>\$57,745.32</b>	
<b>Vendor 13839 BAYSHORE JOINTURE COMMISSION</b>								
160428	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Jan16/#16-110-Tuition (3std) -	64	14,516.40	14,516.40	Part/ Comp
160428	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Jan16/#16-110 Tuition (3std)	64	680.00	680.00	Part/ Comp
<b>Total for 13839 BAYSHORE JOINTURE</b>						<b>\$15,196.40</b>	<b>\$15,196.40</b>	
<b>Vendor 13027 BCN TELECOM, INC.</b>								
160592-05	11-000-230-530-16-7195-	FHS TELEPHONE		FHS TELEPHONE-November	60	1,247.58	1,247.58	Full / Comp
160592-05	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		TELEPHONE SYSTEM-November	60	7,204.02	7,204.02	Part/ Comp
<b>Total for 13027 BCN TELECOM, INC.</b>						<b>\$8,451.60</b>	<b>\$8,451.60</b>	
<b>Vendor 14594 BEARING DEPOT &amp; SUPPLY INC</b>								
163780	11-000-262-610-13-6400-	MAINT VEHICLE SUPPLIES		27231	60	76.02	76.02	Full / Comp
<b>Total for 14594 BEARING DEPOT &amp; SUPPLY</b>						<b>\$76.02</b>	<b>\$76.02</b>	
<b>Vendor 14062 BERKELEY HEIGHTS BOARD OF EDUCATION</b>								
160358	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Jan16/#Tuition (YG, WK)	64	10,795.60	10,795.60	Part/ Comp
<b>Total for 14062 BERKELEY HEIGHTS BOARD</b>						<b>\$10,795.60</b>	<b>\$10,795.60</b>	
<b>Vendor 6671 BERNARDS TWP BOARD OF EDUCATIO</b>								
160465	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Jan16/#201600053 (EP, JS)	64	4,853.00	4,853.00	Part/ Comp
<b>Total for 6671 BERNARDS TWP BOARD OF</b>						<b>\$4,853.00</b>	<b>\$4,853.00</b>	
<b>Vendor 14506 BIO-SHINE, INC.</b>								
163382	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		3172284	60	142.80	131.94	Full / Comp
<b>Total for 14506 BIO-SHINE, INC.</b>						<b>\$142.80</b>	<b>\$131.94</b>	
<b>Vendor 13994 BOAHEN, ALFRED</b>								
163574	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 12/2-12/18/15	60	36.61	36.61	Full / Comp

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<b>Total for 13994 BOAHEN, ALFRED</b>						<b>\$36.61</b>	<b>\$36.61</b>	
<b>Vendor 1196 BONANNO, BRIAN</b>								
163559	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE		Course Credit Reim HRM-620-MS9	62	1,935.00	1,935.00	Full / Comp
<b>Total for 1196 BONANNO, BRIAN</b>						<b>\$1,935.00</b>	<b>\$1,935.00</b>	
<b>Vendor 1721 BONNIE BRAE SCHOOL</b>								
160401	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#2015-10 (BC)	64	2,970.00	2,970.00	Part/ Comp
160401	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#2015-11 (BC)	64	5,940.00	5,940.00	Part/ Comp
160401	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#2015-12 (BC)	64	5,610.00	5,610.00	Part/ Comp
<b>Total for 1721 BONNIE BRAE SCHOOL</b>						<b>\$14,520.00</b>	<b>\$14,520.00</b>	
<b>Vendor 1733 BOOKSOURCE, THE</b>								
162653	11-190-100-610-05-1211-	ELZ LA CURR RESOURCES		477079	60	387.43	387.43	Part/ Comp
162654	11-190-100-610-07-1211-	HC LA CURR RESOURCES		481520	60	2,357.07	2,353.38	Full / Comp
162781	11-190-100-610-09-1211-	MAC LA CURR RESOURCES		476205	60	10,256.69	10,256.69	Part/ Comp
162781	11-190-100-610-09-1211-	MAC LA CURR RESOURCES		480774	60	153.05	161.86	Full / Comp
162810	11-240-100-610-03-3111-	PG ESL CURR RESOURCES		#477495 PGM ESL Resources	62	93.95	93.95	Full / Comp
162842	11-190-100-610-05-1211-	ELZ LA CURR RESOURCES		480388	60	2,886.42	2,865.31	Full / Comp
162846	11-190-100-610-05-1211-	ELZ LA CURR RESOURCES		478303	60	2,903.91	2,824.96	Full / Comp
162848	11-190-100-610-05-1211-	ELZ LA CURR RESOURCES		479267	60	13.42	13.42	Full / Comp
162855	11-190-100-610-02-1211-G6	SGS LA GR6 CURR RESOURCE		477287	60	300.27	300.27	Full / Comp
162866	11-190-100-610-02-1211-G6	SGS LA GR6 CURR RESOURCE		477114	60	299.10	299.10	Full / Comp
162872	11-190-100-610-06-1211-	FP LA CURR RESOURCES		480811	60	609.36	609.36	Part/ Comp
162872	11-190-100-610-06-1211-	FP LA CURR RESOURCES		477212	60	3,895.67	3,895.67	Part/ Comp
162872	11-190-100-610-06-1211-	FP LA CURR RESOURCES		476814	60	3,825.00	3,825.00	Part/ Comp
162872	11-190-100-610-06-1211-	FP LA CURR RESOURCES		477468	60	1,756.25	1,756.25	Part/ Comp
162872	11-190-100-610-06-1211-	FP LA CURR RESOURCES		480386	60	40.38	40.38	Part/ Comp
162872	11-190-100-610-06-1211-	FP LA CURR RESOURCES		480415	60	691.68	691.68	Part/ Comp
162939	11-190-100-610-04-1211-	CON LA CURR RESOURCES		479742	60	657.00	565.29	Full / Comp
162945	11-190-100-610-07-1211-	HC LA CURR RESOURCES		476349	60	7.14	4.50	Full / Comp
162950	11-190-100-610-02-1211-G6	SGS LA GR6 CURR RESOURCE		477281	60	298.49	298.72	Full / Comp
163145	20-251-100-600-10-0000-	IDEA PS INSTR SUPPLIES		#482289 FPS PreK Library	64	132.49	132.49	Part/ Comp
163145	20-251-100-600-10-0000-	IDEA PS INSTR SUPPLIES		#4792526 FPS PreK Library	64	1,196.04	1,196.04	Part/ Comp

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Accounts Payable</b>								
<b>Vendor 1733 BOOKSOURCE, THE</b>								
163205	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE	479354		60	5,009.10	5,009.10	Part/ Comp
163249	11-190-100-610-02-1211-G5	SGS LA GR5 CURR RESOURCE	480053		60	219.85	212.35	Full / Comp
163311	11-190-100-610-02-1211-G6	SGS LA GR6 CURR RESOURCE	481962		60	298.32	299.07	Full / Comp
<b>Total for 1733 BOOKSOURCE, THE</b>						<b>\$38,288.08</b>	<b>\$38,092.27</b>	
<b>Vendor 9811 BRIDGE ACADEMY, THE</b>								
160477	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#13547 (SM)	64	2,119.22	2,119.22	Part/ Comp
<b>Total for 9811 BRIDGE ACADEMY, THE</b>						<b>\$2,119.22</b>	<b>\$2,119.22</b>	
<b>Vendor 14590 BRIGHAM YOUNG UNIVERSITY</b>								
163510	11-190-100-340-16-1500-	WL TECH CONT SERV		#IS37827 WL FHS Servs	62	3,108.00	3,108.00	Full / Comp
<b>Total for 14590 BRIGHAM YOUNG</b>						<b>\$3,108.00</b>	<b>\$3,108.00</b>	
<b>Vendor 14558 BROOKAIRE CO</b>								
163256	11-000-261-610-16-6100-	FHS BLDG SUPPLIES	41881		60	2,914.12	2,914.12	Full / Comp
<b>Total for 14558 BROOKAIRE CO</b>						<b>\$2,914.12</b>	<b>\$2,914.12</b>	
<b>Vendor 11215 BROOKFIELD SCHOOLS</b>								
160224	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Nov15/#3197-IN (MBS)	64	197.40	197.40	Part/ Comp
160224	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Dec15/#3234-IN (MBS)	64	1,628.55	1,628.55	Part/ Comp
<b>Total for 11215 BROOKFIELD SCHOOLS</b>						<b>\$1,825.95</b>	<b>\$1,825.95</b>	
<b>Vendor 12876 BRUNSWICK UNIFORM SUPPLY INC.</b>								
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES	42101-RH/shoes		60	76.00	76.00	Part/ Comp
161585	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES	42137-KN/shoes		60	88.00	88.00	Part/ Comp
163508	11-000-262-610-12-6101-	MAINTENANCE SUPPLIES	42171-shirts		60	424.00	424.00	Full / Comp
163508	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES	42171-shirts		60	4,063.00	4,063.00	Full / Comp
163508	11-000-263-610-12-6103-	GROUPS SUPPLIES	42171-shirts		60	658.00	658.00	Full / Comp
163515	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES	42146-JH pants		60	60.00	60.00	Part/ Comp
163515	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES	42137-KN-pants		60	60.00	60.00	Part/ Comp
<b>Total for 12876 BRUNSWICK UNIFORM</b>						<b>\$5,429.00</b>	<b>\$5,429.00</b>	

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<b>Accounts Payable</b>								
<b>Vendor 1799 BUREAU OF EDU.&amp; RESEARCH</b>								
162772	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		#4627781 L. Brick, L. Bellizio	62	478.00	478.00	Full / Comp
162773	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		#4628164 5 N. Poliak reg fee	62	239.00	239.00	Part/ Comp
162773	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		#4628164 D. Furbush reg fee	62	239.00	239.00	Part/ Comp
162773	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		#4628164 P. Lack reg fee	62	239.00	239.00	Part/ Comp
162773	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		#4628164 S. Sorbino reg fee	62	239.00	239.00	Part/ Comp
162773	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		#4628164 K. Gorka reg feeq	62	239.00	239.00	Full / Comp
162774	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		#4632121 M. Raymond reg fee	62	239.00	239.00	Full / Comp
<b>Total for 1799 BUREAU OF EDU.&amp;</b>						<b>\$1,912.00</b>	<b>\$1,912.00</b>	
<b>Vendor 12430 BURLINGTON CTY SPEC. SERV. SCHOOL</b>								
160615	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Dec15/#16E0356 Trans Svc	64	1,219.71	1,219.71	Part/ Comp
<b>Total for 12430 BURLINGTON CTY SPEC.</b>						<b>\$1,219.71</b>	<b>\$1,219.71</b>	
<b>Vendor 13234 CABLE, DR. GREG</b>								
160654	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Nov15/# Trans Balance Due	64	0.60	0.60	Part/ Comp
160654	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Dec15/# Trans Balance Due	64	0.60	0.60	Part/ Comp
160654	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Jan16/# Trans Install	64	1,372.86	1,372.86	Part/ Comp
<b>Total for 13234 CABLE, DR. GREG</b>						<b>\$1,374.06</b>	<b>\$1,374.06</b>	
<b>Vendor 11790 CAFE ALFREDO'S</b>								
163442	20-231-200-500-21-0000-094	T1 FMS OTH PUR SRV PARNT		#2179 FMS Parent Univ 12/17	62	259.70	259.70	Full / Comp
<b>Total for 11790 CAFE ALFREDO'S</b>						<b>\$259.70</b>	<b>\$259.70</b>	
<b>Vendor 9495 CAFE AMICI</b>								
163522	20-034-100-600-16-0000-	CAREER INTERSHIP PROGRAM		Dec15/Order#698605 (CIP 12/23	64	54.70	54.70	Full / Comp
<b>Total for 9495 CAFE AMICI</b>						<b>\$54.70</b>	<b>\$54.70</b>	
<b>Vendor 1829 CALAIS SCHOOL</b>								
160403	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#FRA122015 (GG)	64	5,525.00	5,525.00	Part/ Comp
<b>Total for 1829 CALAIS SCHOOL</b>						<b>\$5,525.00</b>	<b>\$5,525.00</b>	

**Vendor 14547 CAMBRIDGE SCHOOL-PENNINGTON**

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<b>Accounts Payable</b>								
<b>Vendor 14547 CAMBRIDGE SCHOOL-PENNINGTON</b>								
160478	11-000-100-569-11-5100-	TUITION OTH GOVT AG		Jan16/#14162 (KS)	64	4,459.80	4,459.80	Part/ Comp
<b>Total for 14547 CAMBRIDGE</b>						<b>\$4,459.80</b>	<b>\$4,459.80</b>	
<b>Vendor 12108 CAMCOR, INC.</b>								
162319	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES		2375606	60	223.50	223.50	Full / Comp
<b>Total for 12108 CAMCOR, INC.</b>						<b>\$223.50</b>	<b>\$223.50</b>	
<b>Vendor 1863 CAROLINA BIOLOGICAL</b>								
162700	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		#49288093 FHS Science Supls	62	204.84	204.84	Full / Comp
163398	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		#49338080 FMS Science Supls	62	42.80	42.16	Full / Comp
<b>Total for 1863 CAROLINA BIOLOGICAL</b>						<b>\$247.64</b>	<b>\$247.00</b>	
<b>Vendor 1872 CASCADE SCHOOL SUPPLY,INC</b>								
162247	11-190-100-610-21-1510-	FMS WL INST SUPPLY		#76983 FMS WL Supplies	62	33.04	33.04	Part/ Comp
162247	11-190-100-610-21-1510-	FMS WL INST SUPPLY		#79736 FMS WL Supplies	62	14.92	14.92	Full / Comp
162979	11-000-222-610-06-4310-	FP LIBRARY SUPPLIES		81779	60	88.16	88.16	Full / Comp
162988	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L		82090-inst. supply	60	4,403.92	4,403.92	Full / Comp
162997	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#81459 / EAS Sply	64	3,010.45	3,010.45	Part/ Comp
162997	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#82466 / EAS Sply	64	1,212.00	1,212.00	Full / Comp
163095	20-251-100-600-10-0000-	IDEA PS INSTR SUPPLIES		#82467 FPS PreK	64	556.84	556.84	Full / Comp
163182	62-990-320-610-96-0000-	CARE SUPPLIES		82656	60	168.66	168.66	Full / Comp
163183	62-990-320-610-96-0000-	CARE SUPPLIES		86054	60	55.20	55.20	Part/ Comp
163183	62-990-320-610-96-0000-	CARE SUPPLIES		82595	60	180.62	180.62	Full / Comp
163184	62-990-320-610-96-0000-	CARE SUPPLIES		82657	60	195.17	195.17	Full / Comp
<b>Total for 1872 CASCADE SCHOOL</b>						<b>\$9,918.98</b>	<b>\$9,918.98</b>	
<b>Vendor 6468 CDW GOVERNMENT, INC.</b>								
163203	11-190-100-610-06-1611-	FP MUSIC SUPPLIES		BKJ6856	60	55.25	55.25	Full / Comp
163340	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		BMZ0639	60	497.10	497.10	Full / Comp
163539	11-000-218-610-12-4150-	TEST SUPPLIES EXPENSES		BQV0801 - TESTING TONER	62	1,230.42	1,230.42	Full / Comp
<b>Total for 6468 CDW GOVERNMENT, INC.</b>						<b>\$1,782.77</b>	<b>\$1,782.77</b>	

\* UnCommitted Purchase Order(s)

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<b>Accounts Payable</b>								
<b>Vendor 13034 CELEBRATE THE CHILDREN</b>								
160370	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#16357 (ID)	64	6,171.68	6,171.68	Part/ Comp
160370	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Feb16/#16357 (ID)	64	2,400.00	2,400.00	Part/ Comp
<b>Total for 13034 CELEBRATE THE CHILDREN</b>						<b>\$8,571.68</b>	<b>\$8,571.68</b>	
<b>Vendor 11241 CENTER SCHOOL</b>								
160406	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#161002012016,160406 (6s	64	35,104.02	35,104.02	Part/ Comp
<b>Total for 11241 CENTER SCHOOL</b>						<b>\$35,104.02</b>	<b>\$35,104.02</b>	
<b>Vendor 11350 CENTRAL JERSEY COLLEGE PREP</b>								
160536	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		February	60	27,363.00	27,363.00	Part/ Comp
<b>Total for 11350 CENTRAL JERSEY COLLEGE</b>						<b>\$27,363.00</b>	<b>\$27,363.00</b>	
<b>Vendor 14569 CHARLES, JAMIE</b>								
160656	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Jan16/#Trans Svc	64	905.56	905.56	Part/ Comp
<b>Total for 14569 CHARLES, JAMIE</b>						<b>\$905.56</b>	<b>\$905.56</b>	
<b>Vendor 1960 CHILDREN'S CNTR OF MONMOUTH CO INC</b>								
160408	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#16-37-1 Tuition (4std)	64	21,527.76	21,527.76	Part/ Comp
160408	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#16-37-1 Aide (KL)	64	3,040.00	3,040.00	Part/ Comp
<b>Total for 1960 CHILDREN'S CNTR OF</b>						<b>\$24,567.76</b>	<b>\$24,567.76</b>	
<b>Vendor 13603 CHILDREN'S THERAPY SOURCE</b>								
160220	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Dec15/#2015/2016-12 PT Svc	64	7,599.00	7,599.00	Part/ Comp
<b>Total for 13603 CHILDREN'S THERAPY</b>						<b>\$7,599.00</b>	<b>\$7,599.00</b>	
<b>Vendor 13743 CHOICE LITERACY, INC</b>								
163007	11-000-221-890-12-1200-	MISC EXP K-4 READING		11023	60	99.00	99.00	Full / Comp
<b>Total for 13743 CHOICE LITERACY, INC</b>						<b>\$99.00</b>	<b>\$99.00</b>	
<b>Vendor 1209 COLLEGE BOARD</b>								
163532	11-000-218-890-16-4113-	9-12 MISC EXP GUIDANCE		#EA61657263 D Karas membership	62	325.00	325.00	Full / Comp

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<b>Total for 1209 COLLEGE BOARD</b>						<b>\$325.00</b>	<b>\$325.00</b>	
<b>Vendor 2026 COLLIER SCHOOL</b>								
160413	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#Tuition (HJ)	64	5,510.00	5,510.00	Part/ Comp
<b>Total for 2026 COLLIER SCHOOL</b>						<b>\$5,510.00</b>	<b>\$5,510.00</b>	
<b>Vendor 2079 CORBY ASSOC. INC.</b>								
162481	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		7254-annual play equip insp	60	938.90	938.90	Full / Comp
162481	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		7254-annual play equip insp	60	1,038.90	1,038.90	Full / Comp
162481	11-000-261-420-04-6100-	CON CONTRACTED SVCS		7254-annual play equip insp	60	1,038.90	1,038.90	Full / Comp
162481	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		7254-annual play equip insp	60	1,038.90	1,038.90	Full / Comp
162481	11-000-261-420-06-6100-	FP CONTRACTED SVCS		7254-annual play equip insp	60	2,213.90	2,213.90	Full / Comp
162481	11-000-261-420-07-6100-	HC CONTRACTED SVCS		7254-annual play equip insp	60	838.90	838.90	Full / Comp
162481	11-000-261-420-09-6100-	MAC CONTRACTED SVCS		7254-annual play equip insp	60	1,063.90	1,063.90	Full / Comp
162481	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		7254-annual play equip insp	60	2,738.80	2,738.80	Full / Comp
162481	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		7254-annual play equip insp	60	1,088.90	1,088.90	Full / Comp
<b>Total for 2079 CORBY ASSOC. INC.</b>						<b>\$12,000.00</b>	<b>\$12,000.00</b>	
<b>Vendor 5476 CORWIN PRESS, INC.</b>								
163064	11-000-223-600-12-1100-	PD SUPP MATH ELEMENTARY		#7033769 PD Math Supls	62	539.20	539.20	Full / Comp
<b>Total for 5476 CORWIN PRESS, INC.</b>						<b>\$539.20</b>	<b>\$539.20</b>	
<b>Vendor 6701 COURIER NEWS</b>								
163511	11-000-251-890-12-7101-	PRINTING & PUBLISHING		0000869856-legal ad	60	155.56	155.56	Part/ Comp
163511	11-000-251-890-12-7101-	PRINTING & PUBLISHING		0000878642-legal ad	60	52.16	52.16	Full / Comp
163779	11-000-251-890-12-7101-	PRINTING & PUBLISHING		0000949069-legal ad	60	107.16	107.16	Part/ Comp
163779	11-000-251-890-12-7101-	PRINTING & PUBLISHING		0000947790-legal ad	60	61.60	61.40	Full / Comp
<b>Total for 6701 COURIER NEWS</b>						<b>\$376.48</b>	<b>\$376.28</b>	
<b>Vendor 2106 CPC BEHAVIORAL HEALTHCARE</b>								
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#Tuition (6std)	64	40,185.00	40,185.00	Part/ Comp
160414	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#Tuition (6std)	64	42,300.00	42,300.00	Part/ Comp
<b>Total for 2106 CPC BEHAVIORAL</b>						<b>\$82,485.00</b>	<b>\$82,485.00</b>	

**Vendor 11738 CROWNE PLAZA PHILA/CHERRY HILL**

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<b>Accounts Payable</b>								
<b>Vendor 11738 CROWNE PLAZA PHILA/CHERRY HILL</b>								
162660	11-401-100-800-16-0309-	FHS DECA MISC EXP		FHS DECA / Feb24-26 Conference	64	560.00	560.00	Full / Comp
<b>Total for 11738 CROWNE PLAZA</b>						<b>\$560.00</b>	<b>\$560.00</b>	
<b>Vendor 2186 DAVE'S SUBURBAN DISPOSAL SERV.</b>								
160527	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		COS00446-January	60	4,035.75	4,035.75	Part/ Comp
160528-06	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		INS000063 12/1-12/15/15	60	2,014.10	2,014.10	Part/ Comp
160528-06	11-000-262-420-13-6100-	BUILDING MAINT SERVICES		INS000063 12/16-12/31/15	60	1,748.18	1,748.18	Full / Comp
<b>Total for 2186 DAVE'S SUBURBAN DISPOSAL</b>						<b>\$7,798.03</b>	<b>\$7,798.03</b>	
<b>Vendor 6231 DAVIDSON, MARILYN K.</b>								
163421	11-000-291-270-12-7319-	MEDICAL BENEFITS		July 2015 - December 2015	66	629.40	629.40	Part/ Comp
<b>Total for 6231 DAVIDSON, MARILYN K.</b>						<b>\$629.40</b>	<b>\$629.40</b>	
<b>Vendor 13956 DELL</b>								
<b>** Disabled Vendor **</b>								
163244	11-213-100-610-10-5410-	PPS SUPPLIES RR		#XJTX88778/ST Laptops	64	2,378.24	2,378.24	Full / Comp
163247	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		XJW2291R6	60	1,415.00	1,415.00	Full / Comp
<b>Total for 13956 DELL</b>						<b>\$3,793.24</b>	<b>\$3,793.24</b>	
<b>Vendor 12893 DELL COMPUTER CORPORATION</b>								
163238	11-213-100-610-10-5410-	PPS SUPPLIES RR		#XJW4RCNJ7 / Std Laptop	64	556.30	556.30	Full / Comp
<b>Total for 12893 DELL COMPUTER</b>						<b>\$556.30</b>	<b>\$556.30</b>	
<b>Vendor 2219 DEMCO, INC.</b>								
162502	11-000-222-610-04-4310-	CON LIBRARY SUPPLIES		5721262 CON LIBRARY SUPLS	62	321.19	321.19	Full / Comp
<b>Total for 2219 DEMCO, INC.</b>						<b>\$321.19</b>	<b>\$321.19</b>	
<b>Vendor 2232 DERON SCHOOL OF NEW JERSEY</b>								
160417	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#Tuition (JM)	64	4,670.08	4,670.08	Part/ Comp
<b>Total for 2232 DERON SCHOOL OF NEW</b>						<b>\$4,670.08</b>	<b>\$4,670.08</b>	
<b>Vendor 12908 DESIGN RESOURCES GROUP, AIA, INC.</b>								
152434	11-000-230-334-12-7120-	ARCHITECTURAL SERVICES		1881 - pymt #2/proj #1417-A	60	5,000.00	5,000.00	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 12908 DESIGN RESOURCES GROUP, AIA, INC.</b>								
162028	30-000-400-334-03-2000-RDSPGM	ARCH/ENG ELEVATOR		1981 - pymt #2/proj #1502-D	60	9,000.00	9,000.00	Part/ Comp
162091	30-000-400-334-03-1017-RRDPGM	ARCH/ENG FRALR/ELC		1892 - pymt #1/proj #1502-D	60	10,096.50	10,096.50	Part/ Comp
162093	30-000-400-334-03-3000-RDSPGM	ARCH/ENG SIDEWLK/INT		1893 - pymt #2/proj #1502-D	60	1,875.00	1,875.00	Part/ Comp
162094	30-000-400-334-04-1006-RRDCON	ARCH/ENG REFERENDUM		1897 - pymt #1/proj #1502-J	60	16,852.00	16,852.00	Part/ Comp
162095	30-000-400-334-04-2000-RDSCON	ARCH/ENG SWLK;PAV;LT		1898 - pymt #2/proj #1502-J	60	4,138.75	4,138.75	Part/ Comp
162096	30-000-400-334-05-1007-RRDEAS	ARCH/ENG HVAC		1884 - pymt #2/proj#1502-B	60	10,000.00	10,000.00	Part/ Comp
162097	30-000-400-334-05-1008-RRDEAS	ARCH/ENG BRICK MAS		1885 - pymt #2/proj #1502-B	60	1,000.00	1,000.00	Part/ Comp
162098	30-000-400-334-05-2000-RDSEAS	ARCH/ENG MP RM/ADDIT		1882 - pymt #1/proj #1502-B	60	75,196.00	75,196.00	Part/ Comp
162101	30-000-400-334-07-1011-RRDHC	ARCH ENG EXT DOORS/EL		1887 - pymt #1/proj #1502-C	60	19,160.50	19,160.50	Part/ Comp
162102	30-000-400-334-07-1013-RRDHC	ARCH/ENG CLRM ADD		1890 - pymt #2/proj #1502-C	60	32,394.50	32,394.50	Part/ Comp
162103	30-000-400-334-07-2000-RDSHC	ARCH/ENG RESTRM		1889 - pymt #2/proj #1502-C	60	5,175.00	5,175.00	Part/ Comp
162104	30-000-400-334-09-1016-RRDMAC	ARCH ENG EXT DOORS		1896 - pymt #1/proj #1502-I	60	10,267.25	10,267.25	Part/ Comp
162105	30-000-400-334-09-2000-RDSMAC	ARCH/ENG REFERENDUM		1895 - pymt #2/proj #1502-I	60	11,500.00	11,500.00	Part/ Comp
162107	30-000-400-334-05-3000-RDSEAS	ARCH/ENG CLRM ADD		1886 - pymt #2/proj #1502-B	60	137,284.75	137,284.75	Part/ Comp
<b>Total for 12908 DESIGN RESOURCES GROUP,</b>						<b>\$348,940.25</b>	<b>\$348,940.25</b>	
<b>Vendor 13723 DISCOVERY BENEFITS, INC.</b>								
161952	11-000-291-290-12-7320-	FLEXIBLE SPENDING PLAN		0000601800 December	62	454.50	454.50	Part/ Comp
<b>Total for 13723 DISCOVERY BENEFITS, INC.</b>						<b>\$454.50</b>	<b>\$454.50</b>	
<b>Vendor 14052 DJJ TECHNOLOGIES</b>								
161301-YRL	11-000-230-530-12-7195-	PHONE MAINTENANCE		Phone maint-January	60	189.56	189.56	Part/ Comp
<b>Total for 14052 DJJ TECHNOLOGIES</b>						<b>\$189.56</b>	<b>\$189.56</b>	
<b>Vendor 2274 DOUGLASS DEVELOPMENT DISABILITIES CTR</b>								
160419	11-000-100-569-11-5100-	TUITION OTH GOVT AG		Nov15/#221 (EG, BR, MS)	64	30,300.00	30,300.00	Part/ Comp
160419	11-000-100-569-11-5100-	TUITION OTH GOVT AG		Dec15/#221 (EG, BR, MS)	64	30,300.00	30,300.00	Part/ Comp
<b>Total for 2274 DOUGLASS DEVELOPMENT</b>						<b>\$60,600.00</b>	<b>\$60,600.00</b>	
<b>Vendor 7297 DOUGLASS OUTREACH</b>								
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#807 Program (EG)	64	1,107.50	1,107.50	Part/ Comp
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#808 Program (BR)	64	1,320.00	1,320.00	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 7297 DOUGLASS OUTREACH</b>								
160420	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#809 Program (CY)	64	481.00	481.00	Part/ Comp
<b>Total for 7297 DOUGLASS OUTREACH</b>						<b>\$2,908.50</b>	<b>\$2,908.50</b>	
<b>Vendor 2303 EAI EDUCATION/ ERIC ARMIN INC.</b>								
163277	11-190-100-610-06-1110-	FP MATH INST SUPPLIES		#INV0752310 FPS Math Supls	62	1,217.20	1,217.20	Full / Comp
163279	11-190-100-610-04-1110-	CON MATH INST SUPPLIES		#0753083 Math Con Supls	62	1,048.83	1,048.83	Full / Comp
163292	11-190-100-610-09-1110-	MAC MATH INST SUPPLIES		#0752297 MAC Math Supls	62	117.26	117.26	Full / Comp
163295	11-190-100-610-02-1110-G5	SGS MATH GR5 INST SUP		#0754337 SGS Math Supls	62	853.65	853.65	Full / Comp
163296	11-190-100-610-09-1110-	MAC MATH INST SUPPLIES		#0752289 MAC Math Supls	62	128.20	128.20	Full / Comp
<b>Total for 2303 EAI EDUCATION/ ERIC ARMIN</b>						<b>\$3,365.14</b>	<b>\$3,365.14</b>	
<b>Vendor 11292 EAST MOUNTAIN SCHOOL</b>								
160404	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#Tuition (GW, MMB, AP)	64	20,483.40	20,483.40	Part/ Comp
160404	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#Tuition (RE, NJ)	64	13,655.60	13,655.60	Part/ Comp
<b>Total for 11292 EAST MOUNTAIN SCHOOL</b>						<b>\$34,139.00</b>	<b>\$34,139.00</b>	
<b>Vendor 2329 EDEN INSTITUTE, INC.</b>								
160213	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#293385 (JA)	64	445.00	445.00	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#IN54505 (AA)	64	7,324.88	7,324.88	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#IN54530 (BH)	64	7,324.88	7,324.88	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#IN54565 (JASSIM)	64	7,324.88	7,324.88	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#IN55133 (AA)	64	7,324.88	7,324.88	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#IN55157 (BH)	64	7,324.88	7,324.88	Part/ Comp
160422	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#IN55192 (JASSIM)	64	7,324.88	7,324.88	Part/ Comp
160422-EXD	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Feb16/#IN55246 (BH)	64	1,016.50	1,016.50	Part/ Comp
<b>Total for 2329 EDEN INSTITUTE, INC.</b>						<b>\$45,410.78</b>	<b>\$45,410.78</b>	
<b>Vendor 14465 EFFECTIVE SCHOOL SOLUTIONS</b>								
162088	20-250-200-320-10-0000-	IDEA CTR ST OT/PT/SP ETC		Jan16/#732 Clinical Svc	64	26,500.00	26,500.00	Part/ Comp
<b>Total for 14465 EFFECTIVE SCHOOL</b>						<b>\$26,500.00</b>	<b>\$26,500.00</b>	

**Vendor 2375 EFINGER SPORTING GOODS, INC**

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<b>Accounts Payable</b>								
<b>Vendor 2375 EFINGER SPORTING GOODS, INC</b>								
161166	11-402-100-600-21-0178-	FMS BASEBALL SUPPLIES		447120-BB hats, scorebooks	60	256.95	256.95	Full / Comp
161175	11-402-100-600-21-0197-	FMS SOFTBALL SUPPLIES		447119-SB scorebook	60	2.55	2.55	Full / Comp
162600	11-402-100-600-12-0100-	ATL SUPPLIES MULT SPORTS		447079-Wrestling uniforms	60	1,559.00	1,559.00	Full / Comp
162601	11-402-100-600-12-0100-	ATL SUPPLIES MULT SPORTS		446796-Basketball uniforms	60	3,864.00	3,864.00	Full / Comp
163167	11-402-100-600-12-0100-	ATL SUPPLIES MULT SPORTS		447080-Basketball uniforms	60	1,405.00	1,405.00	Full / Comp
<b>Total for 2375 EFINGER SPORTING GOODS,</b>						<b>\$7,087.50</b>	<b>\$7,087.50</b>	
<b>Vendor 14556 EPIC HEALTH SERVICES INC</b>								
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#268935 (JO)	64	3,443.75	3,443.75	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#269236 (PA)	64	5,885.00	5,885.00	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#270154 (AC)	64	6,326.25	6,326.25	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#270155 (CG)	64	558.75	2,722.50	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#288171 (AC)	64	0.00	6,030.00	Part/ Comp
160210-EPC	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#288503 (PA)	64	0.00	7,768.75	Part/ Comp
<b>Total for 14556 EPIC HEALTH SERVICES INC</b>						<b>\$16,213.75</b>	<b>\$32,176.25</b>	
<b>Vendor 8824 FEDEX</b>								
160550-08	11-000-251-890-12-7100-	MISC EXP BUSINESS OFFICE		5-225-03386/11-12-15	60	25.02	25.02	Full / Comp
160550-09	11-000-251-890-12-7100-	MISC EXP BUSINESS OFFICE		5-270-22098/12-23-15	60	28.97	28.97	Full / Comp
160550-10	11-000-251-890-12-7100-	MISC EXP BUSINESS OFFICE		5-283-21646/01-08-16	60	71.85	71.85	Full / Comp
<b>Total for 8824 FEDEX</b>						<b>\$125.84</b>	<b>\$125.84</b>	
<b>Vendor 2483 FINGERS AUTO RADIATOR</b>								
163044	11-000-261-420-09-6100-	MAC CONTRACTED SVCS		6677-heating coil	60	1,300.00	1,300.00	Full / Comp
<b>Total for 2483 FINGERS AUTO RADIATOR</b>						<b>\$1,300.00</b>	<b>\$1,300.00</b>	
<b>Vendor 13009 FIRST CHILDREN, LLC</b>								
160373	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#4472 Tuition (NF)	64	6,880.00	6,880.00	Part/ Comp
<b>Total for 13009 FIRST CHILDREN, LLC</b>						<b>\$6,880.00</b>	<b>\$6,880.00</b>	
<b>Vendor 3143 FIRST STUDENT INC. - HILLSBOROUGH</b>								
160611	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Jan16/#010115 Trans Public	64	13,206.24	13,206.24	Part/ Comp

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<b>Vendor 3143 FIRST STUDENT INC. - HILLSBOROUGH</b>								
160611	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Jan16/#010115 Trans Non-Pub	64	15,080.94	15,080.94	Part/ Comp
160611	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Jan16/#010115 Trans Charter	64	10,554.84	10,554.84	Part/ Comp
<b>Total for 3143 FIRST STUDENT INC. -</b>						<b>\$38,842.02</b>	<b>\$38,842.02</b>	
<b>Vendor 11956 FIRST STUDENT INC. - MONMOUTH JUNCTION</b>								
160612	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Jan16/#010115 Trans Public	64	6,546.60	6,546.60	Part/ Comp
160612	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Jan16/#010115 Trans Non-Pub	64	29,448.00	29,448.00	Part/ Comp
160612	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Jan16/#010115 Trans Charter	64	11,669.94	11,669.94	Part/ Comp
<b>Total for 11956 FIRST STUDENT INC. -</b>						<b>\$47,664.54</b>	<b>\$47,664.54</b>	
<b>Vendor 2500 FLINN SCIENTIFIC INC.</b>								
162716	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES		#1919586 SGS Science Supls	62	622.58	622.58	Part/ Comp
162716	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES		#1920713 SGS Science Supls	62	195.80	195.80	Full / Comp
162977	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		#1933558 FMS Science Supls	62	246.30	246.30	Full / Comp
163390	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		#1933559 FMS Science Supls	62	211.80	211.80	Full / Comp
<b>Total for 2500 FLINN SCIENTIFIC INC.</b>						<b>\$1,276.48</b>	<b>\$1,276.48</b>	
<b>Vendor 7549 FOLLETT EDUCATIONAL SERVICES</b>								
162571	11-000-222-610-04-4311-	CON LIBRARY BOOKS		762947-3 CON LIBRARY BKS	62	1,449.78	1,449.78	Part/ Comp
162571	11-000-222-610-04-4311-	CON LIBRARY BOOKS		762947a-2 CON LIBRARY BKS	62	278.91	278.91	Part/ Comp
162571	11-000-222-610-04-4311-	CON LIBRARY BOOKS		762947F-2 CON LIBRARY BKS	62	17.44	10.94	Full / Comp
<b>Total for 7549 FOLLETT EDUCATIONAL</b>						<b>\$1,746.13</b>	<b>\$1,739.63</b>	
<b>Vendor 2505 FOLLETT LIBRARY RESOURCES</b>								
161544	11-000-222-610-02-4311-	SGS LIBRARY BOOKS		#728728F1 / SGS Library Bks	64	380.10	127.47	Full / Comp
162853	11-000-222-610-03-4311-	PGM LIBRARY BOOKS		#781583F-0 PGM Library Bks	62	522.68	506.48	Full / Comp
163107	11-000-222-610-06-4311-	FP LIBRARY BOOKS		788107-5	60	3,532.23	3,532.23	Part/ Comp
163107	11-000-222-610-06-4311-	FP LIBRARY BOOKS		788104F-4	60	360.04	360.04	Part/ Comp
<b>Total for 2505 FOLLETT LIBRARY</b>						<b>\$4,795.05</b>	<b>\$4,526.22</b>	
<b>Vendor 2523 FRANK'S BUILDING SUPPLY CO.</b>								
163024	11-190-100-610-16-1620-	FHS ART SUPPLIES		140794	60	77.31	67.31	Full / Comp

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<b>Vendor 2523 FRANK'S BUILDING SUPPLY CO.</b>								
163319	11-000-261-610-02-6100-	SGS BLDG SUPPLIES	139727		60	36.00	36.00	Full / Comp
163319	11-000-261-610-07-6100-	HC BLDG SUPPLIES	139727		60	7.96	7.96	Full / Comp
163319	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	139728		60	51.96	51.96	Full / Comp
163319	11-000-263-610-12-6103-	GROUPS SUPPLIES	139730		60	19.95	19.95	Full / Comp
163334	11-000-261-610-07-6100-	HC BLDG SUPPLIES	139731		60	13.98	13.98	Part/ Comp
163334	11-000-261-610-07-6100-	HC BLDG SUPPLIES	139733		60	11.97	11.97	Full / Comp
163334	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES	139732		60	44.58	44.58	Full / Comp
163364	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE	139726		60	19.79	19.79	Full / Comp
163377	11-000-261-610-07-6100-	HC BLDG SUPPLIES	140585		60	15.91	15.91	Full / Comp
163377	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES	140586		60	13.97	13.97	Full / Comp
163377	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE	140782		60	76.68	76.68	Full / Comp
163380	11-000-261-610-09-6100-	MAC BLDG SUPPLIES	140313		60	384.00	384.00	Full / Comp
163449	11-000-261-610-02-6100-	SGS BLDG SUPPLIES	140830		60	53.46	53.46	Full / Comp
163454	11-000-261-610-02-6100-	SGS BLDG SUPPLIES	141265		60	1,692.00	1,692.00	Full / Comp
163495	11-000-261-610-18-6100-	FP ANNEX BLDG SUPPLIES	140825		60	51.01	51.01	Part/ Comp
163495	11-000-261-610-18-6100-	FP ANNEX BLDG SUPPLIES	140827		60	25.17	25.17	Full / Comp
163512	11-000-261-610-09-6100-	MAC BLDG SUPPLIES	141264		60	46.91	46.91	Part/ Comp
163512	11-000-261-610-09-6100-	MAC BLDG SUPPLIES	141263		60	31.98	31.98	Full / Comp
163534	11-000-261-610-09-6100-	MAC BLDG SUPPLIES	141842		60	12.68	12.68	Full / Comp
163534	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	141722		60	59.99	59.99	Full / Comp

**Total for 2523 FRANK'S BUILDING SUPPLY**

**\$2,747.26**

**\$2,737.26**

### Vendor 2520 FRANK, RONALD M., M.D.

161467	11-000-230-339-11-5300-	SCHOOL PHYSICIAN	Jan16/2nd Install Health Svc	64	16,750.00	16,750.00	Full / Comp
163507	11-000-213-300-10-5301-	MISC LAB SRVCS	Sep15/#Test 090315 (JE)	64	80.00	80.00	Part/ Comp
163507	11-000-213-300-10-5301-	MISC LAB SRVCS	Sep15/#Test 090815 (CR)	64	80.00	80.00	Part/ Comp
163507	11-000-213-300-10-5301-	MISC LAB SRVCS	Oct15/#Test 101915 (EG)	64	80.00	80.00	Part/ Comp
163507	11-000-213-300-10-5301-	MISC LAB SRVCS	Oct15/#Test 102015 (JED)	64	80.00	80.00	Part/ Comp
163507	11-000-213-300-10-5301-	MISC LAB SRVCS	Oct15/#Test 102315 (EG)	64	80.00	80.00	Part/ Comp
163507	11-000-213-300-10-5301-	MISC LAB SRVCS	Nov15/#Test 110415 (TC)	64	80.00	80.00	Part/ Comp
163507	11-000-213-300-10-5301-	MISC LAB SRVCS	Nov15/#Test 110415 (TA)	64	40.00	40.00	Part/ Comp

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<b>Vendor 2520 FRANK, RONALD M., M.D.</b>								
163507	11-000-213-300-10-5301-	MISC LAB SRVCS		Nov15/#Test 111815 (CPG)	64	80.00	80.00	Part/ Comp
163507	11-000-213-300-10-5301-	MISC LAB SRVCS		Nov15/#Test 111915 (ABC)	64	80.00	80.00	Part/ Comp
163507	11-000-213-300-10-5301-	MISC LAB SRVCS		Nov15/#Test 112415 (ER)	64	80.00	80.00	Part/ Comp
163507	11-000-213-300-10-5301-	MISC LAB SRVCS		Dec15/#Test 120715 (SD)	64	80.00	80.00	Part/ Comp
163507	11-000-213-300-10-5301-	MISC LAB SRVCS		Dec15/#Test 120715 (DB)	64	80.00	80.00	Full / Comp
<b>Total for 2520 FRANK, RONALD M., M.D.</b>						<b>\$17,670.00</b>	<b>\$17,670.00</b>	
<b>Vendor 2551 FRANKLIN TWP BOE FOOD SERVICE</b>								
162794	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		PGM EXT DAY SNACKS NOV	62	426.99	111.90	Full / Comp
162794	20-231-200-500-03-0000-	T1 PGM OTH PUR TRL/WKSH		ELZ EXT DAY SNACKS NOV	62	272.78	34.78	Full / Comp
162794	20-231-200-500-05-0000-	T1 EAS OTH PUR TRL/WKSH		FMS EXT DAY SNACKS NOV	62	162.57	161.83	Full / Comp
162794	20-231-200-500-21-0000-	T1 FMS WORKSHOPS ETC		SGS EXT DAY SNACKS NOV	62	354.07	231.66	Full / Comp
162795	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		PGM EXT DAY SNACKS DEC	62	426.99	100.95	Full / Comp
162795	20-231-200-500-03-0000-	T1 PGM OTH PUR TRL/WKSH		ELZ EXT DAY SNACKS DEC	62	272.78	69.56	Full / Comp
162795	20-231-200-500-05-0000-	T1 EAS OTH PUR TRL/WKSH		FMS EXT DAY SNACKS DEC	62	162.57	154.44	Full / Comp
162795	20-231-200-500-21-0000-	T1 FMS WORKSHOPS ETC		SGS EXT DAY SNACKS DEC	62	354.07	463.32	Full / Comp
163698	62-990-320-890-96-0060-	CARE MISC EXP CAFETERIA		CARE December - snacks	60	2,311.84	2,311.84	Full / Comp
163716	11-423-100-800-23-1900-	ALT SCH OTH FEES&MISC		RTS SNACKS - AUGUST SNACKS	62	112.56	112.56	Full / Comp
<b>Total for 2551 FRANKLIN TWP BOE FOOD</b>						<b>\$4,857.22</b>	<b>\$3,752.84</b>	
<b>Vendor 2555 FRANKLIN TWP POLICE</b>								
163470	11-000-266-890-11-6210-	POLICE SERVICES		1st payment FHS/FMS Officers	62	162,000.28	162,000.28	Full / Comp
163714	11-000-266-890-11-6210-	POLICE SERVICES		12/1 CON & MAC CONFERENCES	62	360.00	360.00	Part/ Comp
163714	11-000-266-890-11-6210-	POLICE SERVICES		12/3 CON RD CONFERENCES	62	180.00	180.00	Part/ Comp
163714	11-000-266-890-11-6210-	POLICE SERVICES		12/1 ELIZ AVE CONFERENCES	62	180.00	180.00	Part/ Comp
163714	11-000-266-890-11-6210-	POLICE SERVICES		12/1 & 12/3 FPS CONFERENCES	62	360.00	360.00	Part/ Comp
163714	11-000-266-890-11-6210-	POLICE SERVICES		12/1 HILLCREST CONFERENCES	62	180.00	180.00	Part/ Comp
163714	11-000-266-890-11-6210-	POLICE SERVICES		12/1 & 12/3 HIL & PGM CONFEREN	62	360.00	360.00	Part/ Comp
163714	11-000-266-890-11-6210-	POLICE SERVICES		12/1 MAC CONFERENCES	62	180.00	180.00	Part/ Comp
163714	11-000-266-890-11-6210-	POLICE SERVICES		12/1 PGM CONFERENCES	62	180.00	180.00	Part/ Comp
163714	11-000-266-890-11-6210-	POLICE SERVICES		12/1 SGS CONFERENCES	62	180.00	180.00	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 2555 FRANKLIN TWP POLICE</b>								
163714	11-000-266-890-11-6210-	POLICE SERVICES		12/3 PTO SECURITY	62	180.00	180.00	Part/ Comp
163714	11-000-266-890-11-6210-	POLICE SERVICES		ADMIN FEES PTO SECURITY	62	280.00	280.00	Part/ Comp
163714	11-000-266-890-11-6210-	POLICE SERVICES		12/11 FMS WINTER DANCE	62	90.00	90.00	Part/ Comp
163714	11-000-266-890-11-6210-	POLICE SERVICES		ADMIN FEE FMS WINTER DANCE	62	10.00	10.00	Part/ Comp
163714	11-000-266-890-11-6210-	POLICE SERVICES		12/19 FMS DANCE RECITAL	62	90.00	90.00	Part/ Comp
163714	11-000-266-890-11-6210-	POLICE SERVICES		ADMIN FEE FMS DANCE	62	10.00	10.00	Part/ Comp
163714	11-000-266-890-11-6210-	POLICE SERVICES		12/3 - ELZ CONFERENCES	62	180.00	180.00	Full / Comp
<b>Total for 2555 FRANKLIN TWP POLICE</b>						<b>\$165,000.28</b>	<b>\$165,000.28</b>	
<b>Vendor 2558 FRANKLIN TWP SEWERAGE AUTH.</b>								
160535-03	11-000-262-490-02-6152-	SGS SEWER		06033-Nov/Dec/Jan	60	3,408.75	3,408.75	Full / Comp
160535-03	11-000-262-490-03-6152-	PGM SEWER		03234-Nov/Dec/Jan	60	1,666.50	1,666.50	Full / Comp
160535-03	11-000-262-490-04-6152-	CON SEWER		05622-Nov/Dec/Jan	60	2,045.25	2,045.25	Full / Comp
160535-03	11-000-262-490-05-6152-	ELZ SEWER		09903-Nov/Dec/Jan	60	2,348.25	2,348.25	Full / Comp
160535-03	11-000-262-490-06-6152-	FP SEWER		14494-Nov/Dec/Jan	60	4,090.50	4,090.50	Full / Comp
160535-03	11-000-262-490-07-6152-	HC SEWER		03857-Nov/Dec/Jan	60	2,348.25	2,348.25	Full / Comp
160535-03	11-000-262-490-08-6152-	FP ANNEX SEWER		00774-Nov/Dec/Jan	60	681.75	681.75	Full / Comp
160535-03	11-000-262-490-09-6152-	MAC SEWER		05122-Nov/Dec/Jan	60	2,045.25	2,045.25	Full / Comp
160535-03	11-000-262-490-11-6152-	MIDDLEBUSH SEWER		07472-Nov/Dec/Jan	60	833.25	833.25	Full / Comp
160535-03	11-000-262-490-13-6152-	MAINTENANCE SEWER		01111-Nov/Dec/Jan	60	75.75	75.75	Full / Comp
160535-03	11-000-262-490-16-6152-	FHS SEWER		17453-Nov/Dec/Jan	60	8,105.25	8,105.25	Full / Comp
160535-03	11-000-262-490-21-6152-	FMS SEWER		03856-Nov/Dec/Jan	60	6,590.25	6,590.25	Full / Comp
161325	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		inv #34 pump maint Jan-June	60	11,400.00	11,400.00	Full / Comp
<b>Total for 2558 FRANKLIN TWP SEWERAGE</b>						<b>\$45,639.00</b>	<b>\$45,639.00</b>	
<b>Vendor 2553 FRANKLIN TWP WATER</b>								
160538-02	11-000-262-490-02-6153-	SGS WATER		10008-0-Sept/Oct/Nov	60	956.54	956.54	Part/ Comp
160538-02	11-000-262-490-02-6153-	SGS WATER		10008-2-Sept/Oct/Nov	60	509.40	509.40	Full / Comp
160538-02	11-000-262-490-03-6153-	PGM WATER		7255-0-Sept/Oct/Nov	60	792.40	792.40	Full / Comp
160538-02	11-000-262-490-04-6153-	CON WATER		9532-0-Sept/Oct/Nov	60	679.20	679.20	Full / Comp
160538-02	11-000-262-490-05-6153-	ELZ WATER		14356-0-Sept/Oct/Nov	60	1,609.20	1,609.20	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 2553 FRANKLIN TWP WATER</b>								
160538-02	11-000-262-490-06-6153-	FP WATER		3958-0-Sept/Oct/Nov	60	405.82	405.82	Part/ Comp
160538-02	11-000-262-490-06-6153-	FP WATER		3958-2-Sept/Oct/Nov	60	1,018.80	1,018.80	Full / Comp
160538-02	11-000-262-490-07-6153-	HC WATER		7936-0-Sept/Oct/Nov	60	901.64	901.64	Full / Comp
160538-02	11-000-262-490-09-6153-	MAC WATER		9033-0-Sept/Oct/Nov	60	905.60	905.60	Full / Comp
160538-02	11-000-262-490-11-6153-	MIDDLEBUSH WATER		11513-0-Sept/Oct/Nov	60	138.69	138.69	Full / Comp
160538-02	11-000-262-490-13-6153-	MAINTENANCE WATER		4801-0-Sept/Oct/Nov	60	56.60	56.60	Full / Comp
160538-02	11-000-262-490-16-6153-	FHS WATER		36560-0-Sept/Oct/Nov	60	2,805.95	2,805.95	Full / Comp
160538-02	11-000-262-490-21-6153-	FMS WATER		7936-4-Sept/Oct/Nov	60	566.00	566.00	Part/ Comp
160538-02	11-000-262-490-21-6153-	FMS WATER		7936-3-Sept/Oct/Nov	60	679.20	679.20	Part/ Comp
160538-02	11-000-262-490-21-6153-	FMS WATER		7936-2-Sept/Oct/Nov	60	679.20	679.20	Full / Comp
<b>Total for 2553 FRANKLIN TWP WATER</b>						<b>\$12,704.24</b>	<b>\$12,704.24</b>	
<b>Vendor 2569 FREY SCIENTIFIC CO.</b>								
162537	11-190-100-610-05-1310-	ELZ SCI INST SUPPLIES		#202501265356 EAS Science Supl	62	188.16	188.16	Full / Comp
<b>Total for 2569 FREY SCIENTIFIC CO.</b>						<b>\$188.16</b>	<b>\$188.16</b>	
<b>Vendor 5494 FRIEDBERG, MARCIA</b>								
163424	11-000-291-270-12-7319-	MEDICAL BENEFITS		July 2015 - December 2015	66	629.40	629.40	Part/ Comp
<b>Total for 5494 FRIEDBERG, MARCIA</b>						<b>\$629.40</b>	<b>\$629.40</b>	
<b>Vendor 2572 FRIEDBERG, WALTER</b>								
163425	11-000-291-270-12-7319-	MEDICAL BENEFITS		July 2015 - December 2015	66	629.40	629.40	Part/ Comp
<b>Total for 2572 FRIEDBERG, WALTER</b>						<b>\$629.40</b>	<b>\$629.40</b>	
<b>Vendor 12250 GENESIS EDUCATIONAL SERVICES, INC.</b>								
162564	11-000-218-320-11-7250-	PURCH PROF TRAINING		#15-520 Prof Training	62	3,000.00	3,000.00	Full / Comp
<b>Total for 12250 GENESIS EDUCATIONAL</b>						<b>\$3,000.00</b>	<b>\$3,000.00</b>	
<b>Vendor 2700 GRAINGER</b>								
161059	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		9924422844	60	16,410.00	16,410.00	Full / Comp
163362	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		9914024436	60	431.32	431.32	Full / Comp
163381	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		9923107933 FMS SCI CURR RES	62	61.50	61.50	Full / Comp

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<b>Vendor 2700 GRAINGER</b>								
163429	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		9917341720	60	457.60	457.60	Full / Comp
163476	11-000-261-610-07-6100-	HC BLDG SUPPLIES		9920669463	60	364.24	364.24	Full / Comp
163497	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		9925074446	60	73.78	73.78	Full / Comp
163497	11-000-261-610-04-6100-	CON BLDG SUPPLIES		9920394047	60	20.41	20.41	Full / Comp
163524	11-000-262-610-12-6101-	MAINTENANCE SUPPLIES		9921041654	60	114.83	114.83	Full / Comp
163526	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		9922110623	60	67.84	67.84	Full / Comp
163533	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		9923107941	60	300.21	300.21	Full / Comp
163564	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		9925293616	60	457.60	457.60	Full / Comp
163579	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		9931975339	60	695.66	695.66	Full / Comp
163579	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		9931975339	60	215.66	215.66	Full / Comp
163649	11-000-262-610-12-6102-	CUSTODIAL SUPPLIES		9933493182	60	2,500.00	2,500.00	Full / Comp
<b>Total for 2700 GRAINGER</b>						<b>\$22,170.65</b>	<b>\$22,170.65</b>	
<b>Vendor 6540 GREATER BRUNSWICK CHARTER SCH</b>								
160537	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		February	60	34,987.00	34,987.00	Part/ Comp
<b>Total for 6540 GREATER BRUNSWICK</b>						<b>\$34,987.00</b>	<b>\$34,987.00</b>	
<b>Vendor 14064 HAMERAY PUBLISHING GROUP INC</b>								
163029	11-190-100-610-04-1211-	CON LA CURR RESOURCES		114915	60	1,025.16	1,025.16	Full / Comp
<b>Total for 14064 HAMERAY PUBLISHING</b>						<b>\$1,025.16</b>	<b>\$1,025.16</b>	
<b>Vendor 13073 HARVARD EDUCATION PRESS</b>								
163186	11-190-100-610-12-7500-	DISTRICT SUPPLIES		Invoice #4867534	66	659.80	530.44	Full / Comp
<b>Total for 13073 HARVARD EDUCATION PRESS</b>						<b>\$659.80</b>	<b>\$530.44</b>	
<b>Vendor 13724 HATIKVAH INTL ACADEMY CHARTER S</b>								
160542	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		February	60	17,184.00	17,184.00	Part/ Comp
<b>Total for 13724 HATIKVAH INTL ACADEMY</b>						<b>\$17,184.00</b>	<b>\$17,184.00</b>	
<b>Vendor 12742 HEARTLINE FITNESS PRODUCTS, INC.</b>								
163669	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		119030901-annual prev. maint.	60	351.00	351.00	Full / Comp
163670	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		119030902-annual prev. maint.	60	286.00	286.00	Full / Comp

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<b>Total for 12742 HEARTLINE FITNESS</b>						<b>\$637.00</b>	<b>\$637.00</b>	
<b>Vendor 10514 HEINEMANN PUBLISHERS</b>								
162964	11-190-100-610-05-1211-	ELZ LA CURR RESOURCES	6562417		60	572.69	572.69	Full / Comp
162965	11-190-100-610-09-1211-	MAC LA CURR RESOURCES	6562412		60	909.57	909.57	Full / Comp
163172	11-000-223-600-12-1200-	PROF DEV SUPP LAL ELE	6568743		60	4,258.98	4,220.26	Full / Comp
<b>Total for 10514 HEINEMANN PUBLISHERS</b>						<b>\$5,741.24</b>	<b>\$5,702.52</b>	
<b>Vendor 14074 HERAS, DAVID</b>								
163509	11-000-221-580-12-1200-	TRAVEL LA ELE		Mileage reimb. 10/1-10/30/15	60	41.20	41.20	Part/ Comp
163509	11-000-221-580-12-1200-	TRAVEL LA ELE		Mileage reimb. 11/2-11/24/15	60	36.70	36.70	Full / Comp
<b>Total for 14074 HERAS, DAVID</b>						<b>\$77.90</b>	<b>\$77.90</b>	
<b>Vendor 14082 HODGES BADGE CO INC</b>								
163229	11-000-218-610-06-4100-	FP GUID SUPPLIES	15034988		60	787.17	787.17	Full / Comp
<b>Total for 14082 HODGES BADGE CO INC</b>						<b>\$787.17</b>	<b>\$787.17</b>	
<b>Vendor 2872 HOUGHTON MIFFLIN HARCOURT</b>								
163191	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#951986709/Assmnt Mtrl	64	606.70	605.78	Full / Comp
163447	11-190-100-640-16-1512-	FHS WL TEXTS		#951999027 FHS WL Texts	62	1,878.00	1,878.00	Full / Comp
<b>Total for 2872 HOUGHTON MIFFLIN</b>						<b>\$2,484.70</b>	<b>\$2,483.78</b>	
<b>Vendor 14271 HUNTERDON CENTRAL REGIONAL HS</b>								
160409	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Dec15/#15/16-049 Tuition (KJ)	64	1,732.50	1,732.50	Part/ Comp
<b>Total for 14271 HUNTERDON CENTRAL</b>						<b>\$1,732.50</b>	<b>\$1,732.50</b>	
<b>Vendor 3088 IMUNA</b>								
163106	11-401-100-800-16-0322-	FHS MODEL UN MISC EXP		FHS MUN Reg#NHS13265	64	2,735.00	2,735.00	Full / Comp
<b>Total for 3088 IMUNA</b>						<b>\$2,735.00</b>	<b>\$2,735.00</b>	
<b>Vendor 3012 JOHNSON, RANDY</b>								
161936	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL	0324		60	592.00	592.00	Full / Comp
<b>Total for 3012 JOHNSON, RANDY</b>						<b>\$592.00</b>	<b>\$592.00</b>	
<b>Vendor 13806 KENCOR INC</b>								

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<b>Accounts Payable</b>								
<b>Vendor 13806 KENCOR INC</b>								
161080	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		9199033110307-January	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-06-6100-	FP CONTRACTED SVCS		9199033110307-January	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		9199033110307-January	60	150.00	150.00	Part/ Comp
161080	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		9199033110307-January	60	150.00	150.00	Part/ Comp
163436	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		93817-service call	60	390.00	390.00	Full / Comp
163441	11-000-261-420-06-6100-	FP CONTRACTED SVCS		93594-service call	60	137.00	137.00	Full / Comp
163531	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		92715-floor button board	60	458.83	458.83	Full / Comp
<b>Total for 13806 KENCOR INC</b>						<b>\$1,585.83</b>	<b>\$1,585.83</b>	
<b>Vendor 9540 KENSINGTON BUS COMPANY</b>								
160607	11-000-270-511-14-6401-	TRANS SRVCS NON PUB SCH		Jan16/#3327 Trans Non-Pub	64	9,658.44	9,658.44	Part/ Comp
<b>Total for 9540 KENSINGTON BUS COMPANY</b>						<b>\$9,658.44</b>	<b>\$9,658.44</b>	
<b>Vendor 14203 KIM, JOHNNY</b>								
162199	11-000-252-580-12-7200-	PROF DEV: TECHNOLOGY		PD Conference Reim 10/12-10/15	62	521.21	72.59	Full / Comp
<b>Total for 14203 KIM, JOHNNY</b>						<b>\$521.21</b>	<b>\$72.59</b>	
<b>Vendor 12104 KISER, ROSEMARIE</b>								
163473	11-000-219-580-10-0138-	TRAVEL FOR CST		Nov15/#Travel Mileage	64	24.16	24.16	Full / Comp
<b>Total for 12104 KISER, ROSEMARIE</b>						<b>\$24.16</b>	<b>\$24.16</b>	
<b>Vendor 6724 KNECHEL, ANDREW</b>								
163525	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 12/4/15	60	6.76	6.76	Full / Comp
<b>Total for 6724 KNECHEL, ANDREW</b>						<b>\$6.76</b>	<b>\$6.76</b>	
<b>Vendor 6543 KURTZ BROTHERS</b>								
162507	11-000-218-610-03-4100-	PG GUIDANCE SUPPLIES		#66617.00 PGM GUIDANCE SUPLS	62	20.86	20.86	Full / Comp
163284	11-190-100-610-06-1211-	FP LA CURR RESOURCES		70496.00	60	345.60	345.60	Full / Comp
<b>Total for 6543 KURTZ BROTHERS</b>						<b>\$366.46</b>	<b>\$366.46</b>	
<b>Vendor 3145 LAKESHORE LEARNING MATERIALS</b>								
163085	11-190-100-610-06-1211-	FP LA CURR RESOURCES		3420851215	60	3,673.40	3,650.91	Full / Comp

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<b>Vendor 3145 LAKESHORE LEARNING MATERIALS</b>							
163089	11-190-100-610-04-1211-	CON LA CURR RESOURCES		2791621215	60	519.79	519.79 Full / Comp
163093	20-251-100-600-10-0000-	IDEA PS-INSTR SUPPLIES		#3235351215 / FPS New Prek	64	1,247.29	1,247.29 Full / Comp
163173	11-190-100-610-06-1211-	FP LA CURR RESOURCES		3588791215	60	500.40	500.40 Full / Comp
163175	11-190-100-610-07-1211-	HC LA CURR RESOURCES		3588751215	60	431.88	431.88 Full / Comp
163179	11-204-100-610-10-5410-	PPS SUPPLIES LD		#3421231215/PPS Std Sply	64	37.74	33.97 Full / Comp
<b>Total for 3145 LAKESHORE LEARNING</b>						<b>\$6,410.50</b>	<b>\$6,384.24</b>
<b>Vendor 8984 LAKEVIEW SCHOOL/CEREBRAL PALSY ASSN MIDS</b>							
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#161012012015 (MCR)	64	4,105.08	4,105.08 Part/ Comp
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#161012012015 (MCR)	64	7,754.04	7,754.04 Part/ Comp
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#161001012016 (JM)	64	1,824.48	1,824.48 Part/ Comp
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#161001012016 (JM)	64	7,754.04	7,754.04 Part/ Comp
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#161001012016 (13 std)	64	112,661.64	112,661.64 Part/ Comp
160416	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#161001012016 (MCR)	64	0.00	-456.12 Part/ Comp
<b>Total for 8984 LAKEVIEW</b>						<b>\$134,099.28</b>	<b>\$133,643.16</b>
<b>Vendor 5418 LATTANZIO LUMBER CO.</b>							
163379	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		1512-185349	60	329.54	329.54 Part/ Comp
163379	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		1512-185350	60	49.49	49.49 Full / Comp
<b>Total for 5418 LATTANZIO LUMBER CO.</b>						<b>\$379.03</b>	<b>\$379.03</b>
<b>Vendor 10263 LAYLA TRANSPORTATION &amp; TRADING</b>							
160608	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jan16/#2001 Tran Aide	64	1,176.12	1,176.12 Part/ Comp
160608	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Jan16/#2001 Trans Public	64	5,227.20	5,227.20 Part/ Comp
<b>Total for 10263 LAYLA TRANSPORTATION &amp;</b>						<b>\$6,403.32</b>	<b>\$6,403.32</b>
<b>Vendor 10717 LEARNING CENTER FOR EXCEPT</b>							
160489	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#February'16 (JW)	64	5,944.34	5,944.34 Part/ Comp
<b>Total for 10717 LEARNING CENTER FOR</b>						<b>\$5,944.34</b>	<b>\$5,944.34</b>
<b>Vendor 7570 LEWIS SCHOOL</b>							
160458	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#Tuition (CE)	64	3,900.00	3,900.00 Part/ Comp

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<b>Total for 7570 LEWIS SCHOOL</b>						<b>\$3,900.00</b>	<b>\$3,900.00</b>	
<b>Vendor 3221 LIBRARY STORE INC., THE</b>								
162981	11-000-222-610-06-4310-	FP LIBRARY SUPPLIES	178711		60	45.78	45.78	Full / Comp
<b>Total for 3221 LIBRARY STORE INC., THE</b>						<b>\$45.78</b>	<b>\$45.78</b>	
<b>Vendor 14244 LORD STIRLING SCHOOL</b>								
160460	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Sep15/#161009082015 (MT, CW)	64	13,140.00	13,140.00	Part/ Comp
160460	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15/#161010012015 (MT, CW)	64	18,396.00	18,396.00	Part/ Comp
160460	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Nov15/#161011012015 (MT, CW)	64	14,016.00	14,016.00	Part/ Comp
160460	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#161012012015 (MT, CW)	64	14,892.00	14,892.00	Part/ Comp
160460	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#16100101216 (MT, CW)	64	16,644.00	16,644.00	Part/ Comp
<b>Total for 14244 LORD STIRLING SCHOOL</b>						<b>\$77,088.00</b>	<b>\$77,088.00</b>	
<b>Vendor 14304 MANHATTAN AT TIMES SQUARE HOTEL</b>								
163104	11-401-100-800-16-0322-	FHS MODEL UN MISC EXP		FHS Model UN - 030216	64	3,826.83	3,826.83	Full / Comp
<b>Total for 14304 MANHATTAN AT TIMES</b>						<b>\$3,826.83</b>	<b>\$3,826.83</b>	
<b>Vendor 3318 MANHATTAN WELDING CO., INC.</b>								
163419	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		71498-repair leaks	60	10,500.00	10,500.00	Full / Comp
163514	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		71604-replace pipes, traps	60	7,600.00	7,600.00	Full / Comp
<b>Total for 3318 MANHATTAN WELDING CO.,</b>						<b>\$18,100.00</b>	<b>\$18,100.00</b>	
<b>Vendor 8353 MARY POMERANTZ ADVERTISING</b>								
163672	11-000-251-592-12-7301-	OTH: ADV		inv 94123 - ADVERTISING	62	395.00	395.00	Full / Comp
<b>Total for 8353 MARY POMERANTZ</b>						<b>\$395.00</b>	<b>\$395.00</b>	
<b>Vendor 8384 MAXIM HEALTHCARE SERVICES, INC.</b>								
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#13106485-I27 (JK)	64	351.52	351.52	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#13106485-I27 (JK)	64	1,527.76	1,527.76	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#13080436-I27 (JK)	64	784.16	784.16	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#13123247-I27 (JK)	64	1,230.32	1,230.32	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#1310165-I27 (JK)	64	1,635.92	1,635.92	Part/ Comp
160225	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#13145448-I27 (JK)	64	405.60	405.60	Part/ Comp

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<b>Total for 8384 MAXIM HEALTHCARE</b>						<b>\$5,935.28</b>	<b>\$5,935.28</b>	
<b>Vendor 3384 MCGEADY, JOSEPHINE</b>								
163430	11-000-291-270-12-7319-	MEDICAL BENEFITS		July 2015 - December 2015	66	629.40	629.40	Part/ Comp
<b>Total for 3384 MCGEADY, JOSEPHINE</b>						<b>\$629.40</b>	<b>\$629.40</b>	
<b>Vendor 3385 MCGEADY, ROBERT C.</b>								
163434	11-000-291-270-12-7319-	MEDICAL BENEFITS		July 2015 - December 2015	66	629.40	629.40	Part/ Comp
<b>Total for 3385 MCGEADY, ROBERT C.</b>						<b>\$629.40</b>	<b>\$629.40</b>	
<b>Vendor 9366 MCGRAW HILL SCHOOL EDUCATION LLC</b>								
163130	11-190-100-640-02-1412-	SGS SOC STUD TEXT		#89782618001 SGS SS Texts	62	1,368.99	1,389.30	Full / Comp
<b>Total for 9366 MCGRAW HILL SCHOOL</b>						<b>\$1,368.99</b>	<b>\$1,389.30</b>	
<b>Vendor 3389 MCMANIMON, SCOTLAND &amp; BAUMANN, LLC</b>								
163610	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Prof serv-ESIP	60	1,784.50	1,784.50	Full / Comp
<b>Total for 3389 MCMANIMON, SCOTLAND &amp;</b>						<b>\$1,784.50</b>	<b>\$1,784.50</b>	
<b>Vendor 12599 MCNEIL, SHARON</b>								
163715	11-000-221-580-12-0115-	TRAVEL STUDENT ADVOCACY		MILEAGE REIM 12/1 - 12/23/15	62	30.26	30.26	Full / Comp
<b>Total for 12599 MCNEIL, SHARON</b>						<b>\$30.26</b>	<b>\$30.26</b>	
<b>Vendor 10259 MEDCO SUPPLY DBA PATTERSON MEDICAL</b>								
162715	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		42033496	60	124.31	124.31	Part/ Comp
162715	11-402-100-600-16-0100-	FHS TRAINER SUPPLIES		42035568	60	504.30	504.30	Full / Comp
<b>Total for 10259 MEDCO SUPPLY DBA</b>						<b>\$628.61</b>	<b>\$628.61</b>	
<b>Vendor 12906 MELICK-TULLY AND ASSOCIATES, P.C.</b>								
163140	11-000-262-420-13-6101-	BLDG MAINT SVCS		0029613-Phillips tank	60	2,295.00	2,295.00	Part/ Comp
<b>Total for 12906 MELICK-TULLY AND</b>						<b>\$2,295.00</b>	<b>\$2,295.00</b>	
<b>Vendor 3560 MENC</b>								
163500	11-190-100-800-12-1600-	MISC EXP FVPA MEM/COMPET		001090229 - A. Rishi	60	122.00	122.00	Full / Comp
<b>Total for 3560 MENC</b>						<b>\$122.00</b>	<b>\$122.00</b>	

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<b>Accounts Payable</b>							
<b>Vendor 3452 MIDDLESEX CTY.VO-TECH HS</b>							
160438	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Sep15/#Tuition (RC) 64	1,200.00	1,200.00	Part/ Comp
160438	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Oct15/#Tuition (RC, DR) 64	2,400.00	2,400.00	Part/ Comp
160438	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Nov15/#Tuition (RC, DR) 64	2,400.00	2,400.00	Part/ Comp
160438	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC		Dec15/#Tuition (RC, DR) 64	2,400.00	2,400.00	Part/ Comp
<b>Total for 3452 MIDDLESEX CTY.VO-TECH HS</b>					<b>\$8,400.00</b>	<b>\$8,400.00</b>	
<b>Vendor 3450 MIDDLESEX REG ED SER - TUITION</b>							
160432-ALC	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Dec15/#215028 Tuition (MJ) 64	4,981.00	4,981.00	Part/ Comp
160432-ALC	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Dec15/#215028 (AC,MP, TP, DT) 64	16,184.00	16,184.00	Part/ Comp
160432-ALC	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Dec15/#ALCOT12 OT Svc (AC) 64	52.00	52.00	Part/ Comp
160432-ALC	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Dec15/#ALCOT12 OT/PT Svc (DT) 64	416.00	416.00	Part/ Comp
160432-ALC	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Dec15/#ALCOT12 OT/SP Svc (MJ) 64	260.00	260.00	Part/ Comp
160432-ALC	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Dec15/#ALCOT12 OT Svc 64	156.00	156.00	Part/ Comp
160432-BB	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Dec15/#215029 (NN, CS, ZW) 64	11,134.00	11,134.00	Part/ Comp
160432-BB	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#BBOT11 OT (NN) 64	52.00	52.00	Part/ Comp
160432-BB	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Dec15/#BBOT12 OT/SP (NN) 64	312.00	312.00	Part/ Comp
160432-BB	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Dec15/#BBAIDE12 Aide (CS) 64	3,349.00	3,349.00	Part/ Comp
160432-CLL	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Dec15/#215030 (8std) 64	32,045.00	32,045.00	Part/ Comp
160432-CLL	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#CLLOT11 OT/SP (4std) 64	1,144.00	1,144.00	Part/ Comp
160432-CLL	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Dec15/#CLLOT12 OT/SP (4std) 64	520.00	520.00	Part/ Comp
160432-PRD	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY		Dec15/#215031 (NM, JR) 64	7,650.00	7,650.00	Part/ Comp
<b>Total for 3450 MIDDLESEX REG ED SER -</b>					<b>\$78,255.00</b>	<b>\$78,255.00</b>	
<b>Vendor 5931 MIDDLESEX REG ED SERV COMMISSION</b>							
160576	20-501-100-640-60-0000-	NP TEXT ST MATTHIAS		FEB 16 NP TEXT ST MATTHIAS 62	2,723.70	2,723.70	Part/ Comp
160576	20-501-100-640-61-0000-	NP TEXT CEDAR HILL PREP		FEB 16 NP TEXT CEDAR HILL 62	1,244.80	1,244.80	Part/ Comp
160576	20-501-100-640-62-0000-	NP TEXT COMM CHRISTIAN		FEB 16 NP TEXT COMM 62	142.80	142.80	Part/ Comp
160576	20-501-100-640-63-0000-	NP TEXT ELITE PREP		FEB 16 NP TEXT ELITE PREP 62	411.10	411.10	Part/ Comp
160576	20-501-100-640-64-0000-	NP TEXT CENTER SCHOOL		FEB 16 NP TEXT CENTER SCHOOL 62	5.70	5.70	Part/ Comp
160576	20-501-100-640-66-0000-	NP TEXT RUTGERS PREP		FEB 16 NP TEXT RUTGERS PREP 62	3,448.80	3,448.80	Part/ Comp
160576	20-501-100-640-67-0000-	NP TEXT SOM BIBLE		FEB 16 NP TEXT SOM BIBLE 62	399.70	399.70	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 5931 MIDDLESEX REG ED SERV COMMISSION</b>								
160576	20-501-100-640-69-0000-	NP TEXT SOM PRESBYTERIAN		FEB 16 NP TEXT SOM	62	45.70	45.70	Part/ Comp
160577	20-510-100-320-60-0000-	NP TECH ST MATTHIAS		FEB 16 NP TECH ST MATTHIAS	62	1,240.20	1,240.20	Part/ Comp
160577	20-510-100-320-61-0000-	NP TECH CEDAR HILL PREP		FEB 16 NP TECH CEDAR HILL	62	566.80	566.80	Part/ Comp
160577	20-510-100-320-62-0000-	NP TECH COM CHRISTIAN		FEB 16 NP TECH COM CHRISTIAN	62	65.00	65.00	Part/ Comp
160577	20-510-100-320-63-0000-	NP TECH ELITE PREP		FEB 16NP TECH ELITE PREP	62	187.20	187.20	Part/ Comp
160577	20-510-100-320-64-0000-	NP TECH CENTER SCH		FEB 16 NP TECH CENTER SCH	62	2.60	2.60	Part/ Comp
160577	20-510-100-320-66-0000-	NP TECH RUTGERS PREP		FEB 16 NP TECH RUTGERS PREP	62	1,570.40	1,570.40	Part/ Comp
160577	20-510-100-320-67-0000-	NP TECH SOM BIBLE		FEB 16 NP TECH SOM BIBLE	62	182.00	182.00	Part/ Comp
160577	20-510-100-320-69-0000-	NP TECH SOM PRESBYTERIAN		FEB 16 NP TECH SOM	62	20.80	20.80	Part/ Comp
160578	20-509-213-320-60-0000-	NP NURSE ST MATTHIAS		FEB 16NP NURSE ST MATTHIAS	62	4,293.00	4,293.00	Part/ Comp
160578	20-509-213-320-61-0000-	NP NURSE CEDAR HILL		FEB 16NP NURSE CEDAR HILL	62	1,962.00	1,962.00	Part/ Comp
160578	20-509-213-320-62-0000-	NP NURSE COM CHRITIAN		FEB 16 NP NURSE COM CHRITIAN	62	225.00	225.00	Part/ Comp
160578	20-509-213-320-63-0000-	NP NURSE ELITE PREP		FEB16 NP NURSE ELITE PREP	62	648.00	648.00	Part/ Comp
160578	20-509-213-320-64-0000-	NP NURSE CENTER SCH		FEB 16 NP NURSE CENTER SCH	62	9.00	9.00	Part/ Comp
160578	20-509-213-320-66-0000-	NP NURSE RUTGERS PREP		FEB 16 NP NURSE RUTGERS	62	5,859.00	5,859.00	Part/ Comp
160578	20-509-213-320-67-0000-	NP NURSE SOM BIBLE		FEB 16 NP NURSE SOM BIBLE	62	630.00	630.00	Part/ Comp
160578	20-509-213-320-69-0000-	NP NURSE SOM PRESBYTERIA		FEB 16 NP NURSE SOM	62	72.00	72.00	Part/ Comp
160579-01	11-000-251-340-11-7250-	PURCHASING TECH SVCS		SURCHARGE- inv#16 1112/15	62	2,283.00	2,283.00	Full / Comp
160605	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Nov15/#NovFrankFY Adm Pub	64	6,622.89	6,622.89	Part/ Comp
160605	11-000-270-350-14-6401-	TRANS ESC ADM FEES NON P		Nov15/#NovFrankFY Adm NP	64	793.56	793.56	Part/ Comp
160605	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Nov15/#NovFrankFY Adm Ch	64	203.04	203.04	Part/ Comp
160605	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Nov15/#NovFrankFY Trans Aide	64	14,780.85	14,780.85	Part/ Comp
160605	11-000-270-517-14-6400-	TRANS ESC CONT REG ED		Nov15/#NovFrankFY Trans Public	64	26,264.70	26,264.70	Part/ Comp
160605	11-000-270-517-14-6401-	TRANS ESC REG NON PUB		Nov15/#NovFrankFY Trans NP	64	19,845.37	19,845.37	Part/ Comp
160605	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Nov15/#NovFrankFY Trans Charte	64	5,071.30	5,071.30	Part/ Comp
160605	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Nov15/#NovFrankFY Trans Spc	64	124,527.93	124,527.93	Part/ Comp
<b>Total for 5931 MIDDLESEX REG ED SERV</b>						<b>\$226,347.94</b>	<b>\$226,347.94</b>	
<b>Vendor 3455 MIDLAND SCHOOL</b>								
160440	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#14231 (10std)	64	51,972.60	51,972.60	Part/ Comp
<b>Total for 3455 MIDLAND SCHOOL</b>						<b>\$51,972.60</b>	<b>\$51,972.60</b>	

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<b>Accounts Payable</b>								
<b>Vendor 9520 MILLENIUUM HEALTH CARE, INC.</b>								
162470	11-000-213-440-10-0000-	MEDICAL EQUIP RENTAL		Dec16/#284833-1 H20 (AE)	64	90.00	90.00	Part/ Comp
<b>Total for 9520 MILLENIUUM HEALTH CARE,</b>						<b>\$90.00</b>	<b>\$90.00</b>	
<b>Vendor 11354 MILLER &amp; CHITTY CO., INC.</b>								
162687	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		189280-inspec & maint	60	4,500.00	4,500.00	Full / Comp
<b>Total for 11354 MILLER &amp; CHITTY CO., INC.</b>						<b>\$4,500.00</b>	<b>\$4,500.00</b>	
<b>Vendor 12794 MITCHELL, ROBERTA V.</b>								
163774	11-000-221-580-12-1600-	TRAVEL FVPA		Mileage reimb. 12/2-12/23/15	60	48.55	48.55	Full / Comp
<b>Total for 12794 MITCHELL, ROBERTA V.</b>						<b>\$48.55</b>	<b>\$48.55</b>	
<b>Vendor 13029 MOBILERAKU</b>								
163327	11-190-100-320-12-1610-	INSTRC. CONSULT-MUSIC		12/16/15 artist-in-residence	60	900.00	900.00	Full / Comp
<b>Total for 13029 MOBILERAKU</b>						<b>\$900.00</b>	<b>\$900.00</b>	
<b>Vendor 5555 MODERNFOLD/STYLES INC.</b>								
163081	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		31285	60	612.00	612.00	Full / Comp
<b>Total for 5555 MODERNFOLD/STYLES INC.</b>						<b>\$612.00</b>	<b>\$612.00</b>	
<b>Vendor 6833 MONARCH ELECTRIC SUPPLY</b>								
163252	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		S104710825.001	60	50.87	50.87	Full / Comp
163563	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		S104838794.001	60	1,099.50	1,099.50	Full / Comp
<b>Total for 6833 MONARCH ELECTRIC SUPPLY</b>						<b>\$1,150.37</b>	<b>\$1,150.37</b>	
<b>Vendor 5218 MONMOUTH-OCEAN ED SERV. COMM.</b>								
160617	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Dec15/#1043 Trans Spec Needs	64	1,989.18	1,989.18	Part/ Comp
<b>Total for 5218 MONMOUTH-OCEAN ED SERV.</b>						<b>\$1,989.18</b>	<b>\$1,989.18</b>	
<b>Vendor 14145 MONTAUK TRANSIT SERVICE LLC</b>								
160600	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		50% FEB 16 #0115FT aides	69	3,982.50	3,982.50	Part/ Comp
160600	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Jan15/#116F / 2nd Trans Aides	64	3,982.50	3,982.50	Part/ Comp
160600	11-000-270-511-12-6400-423	TRANSP ALT SCH TO/FROM		50% FEB 16 #0115FT alt hs	69	4,168.71	4,168.71	Part/ Comp

\* UnCommitted Purchase Order(s)

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Accounts Payable</b>							
<b>Vendor 14145 MONTAUK TRANSIT SERVICE LLC</b>							
160600	11-000-270-511-12-6400-423	TRANSP ALT SCH TO/FROM		Jan15/#116F / 2nd Trans Alt Sc 64	4,168.71	4,168.71	Part/ Comp
160600	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		50% FEB 16 #0115FT pub to/from 69	250,928.01	250,928.01	Part/ Comp
160600	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Jan15/#116F 2nd Trans Pub 64	250,928.01	250,928.01	Part/ Comp
160600	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD		Jan15/#116F / Penalty FHS-003 64	0.00	-311.46	Part/ Comp
160600	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		50% FEB 16 #0115FT charter 69	12,474.27	12,474.27	Part/ Comp
160600	11-000-270-511-14-7700-	TRANS SRVC PUB CHARTER		Jan15/#116F / 2nd Trans Ch 64	12,474.27	12,474.27	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		50% FEB 16 #0115FT spec needs 69	12,077.10	12,077.10	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		50% FEB 16 #0115FT CR rt#526 69	0.00	-931.50	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Jan15/#116F / 2nd Trans Spc 64	12,077.10	12,077.10	Part/ Comp
160600	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Jan15/#116F / 2nd Trans 527.60 64	0.00	-931.50	Part/ Comp
160609	11-000-270-512-02-6400-	TRANS SGS EXTRA		Dec15/#1215SSL / SGS Late 70	3,903.66	3,903.66	Part/ Comp
160609	11-000-270-512-16-6400-	FHS TRANSPORT-EXTRA		Dec15/#1215FHL / FHS Late 70	7,951.90	7,951.90	Part/ Comp
160609	11-000-270-512-21-6400-	FMS TRANSPORT-EXTRA		Dec15/#1215FML / FMS Late 70	3,975.95	3,975.95	Part/ Comp
160609	20-231-200-512-05-0000-	T1 EAS TRANSPROTATION		Dec15/#1215EL / EAS T1 Late 70	1,084.35	1,084.35	Part/ Comp
160610	11-000-270-512-16-0180-	FHS TRANS BOYS B-BALL		Dec15/#1215FHS1 B-ball (B) 70	597.93	597.93	Part/ Comp
160610	11-000-270-512-16-0180-	FHS TRANS BOYS B-BALL		Dec15/#1215FHS2 B-ball (B) 70	2,989.63	2,989.63	Part/ Comp
160610	11-000-270-512-16-0181-	FHS TRANS GIRLS B-BALL		Dec15/#1215FHS1 B-ball (G) 70	355.02	355.02	Part/ Comp
160610	11-000-270-512-16-0181-	FHS TRANS GIRLS B-BALL		Dec15/#1215FHS2 B-ball (G) 70	2,709.33	2,709.33	Part/ Comp
160610	11-000-270-512-16-0182-	FHS TRANS B/G BOWLING		Dec15/#1215FHS1 Bowling 70	1,812.46	1,812.46	Part/ Comp
160610	11-000-270-512-16-0182-	FHS TRANS B/G BOWLING		Dec15/#1215FHS2 Bowling 70	672.67	672.67	Part/ Comp
160610	11-000-270-512-16-0184-	FHS TRANS CHEER		Oct15/#1015FHS Cheerleading 70	0.00	168.17	Part/ Comp
160610	11-000-270-512-16-0184-	FHS TRANS CHEER		Dec15/#1215FHS1 Cheerleading 70	0.00	579.24	Part/ Comp
160610	11-000-270-512-16-0188-	FHS TRANS FIELD HOCKEY		Oct15/#1015FHS Field Hockey 70	1,012.10	1,083.74	Part/ Comp
160610	11-000-270-512-16-0189-	FHS TRANS FOOTBALL		Oct15/#1015FHS Football 70	1,700.35	1,700.35	Part/ Comp
160610	11-000-270-512-16-0199-	FHS TRANS B/G SWIMMING		Dec15/#1215FHS1 Swimming 70	1,606.93	1,606.93	Part/ Comp
160610	11-000-270-512-16-0199-	FHS TRANS B/G SWIMMING		Dec15/#1215FHS2 Swimming 70	2,522.50	2,522.50	Part/ Comp
160610	11-000-270-512-16-0201-	FHS TRANS GIRLS TENNIS		Oct15/#1015FHS Tennis (G) 70	1,457.44	1,457.44	Part/ Comp
160610	11-000-270-512-16-0205-	FHS TRANS GIRLS SOCCER		Oct15/#1015FHS Soccer (G) 70	840.83	840.83	Part/ Comp
160610	11-000-270-512-16-0206-	FHS TRANS BOYS SOCCER		Oct15/#1015FHS Soccer (B) 70	1,002.39	1,606.93	Part/ Comp
160610	11-000-270-512-16-0208-	FHS TRANS WRESTLING		Dec15/#1215FHS1 Wrestling 70	149.48	149.48	Part/ Comp
160610	11-000-270-512-16-0208-	FHS TRANS WRESTLING		Dec15/#1215FHS2 Wrestling 70	1,756.39	1,756.39	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 14145 MONTAUK TRANSIT SERVICE LLC</b>								
160610	11-000-270-512-16-0210-	FHS TRANS BOYS X-C		Oct15/#1015FHS X-ctry (B)	70	0.00	467.13	Part/ Comp
160610	11-000-270-512-16-0211-	FHS TRANS GIRLS X-C		Oct15/#1015FHS X-ctry (G)	70	0.00	467.13	Part/ Comp
160610	11-000-270-512-16-0212-	FHS TRANS BOYS W TRACK		Dec15/#1215FHS2 W-Track (B)	70	1,392.04	1,392.04	Part/ Comp
160610	11-000-270-512-16-0213-	FHS TRANS GIRLS W TRACK		Dec15/#1215FHS2 W-Track (G)	70	1,392.03	1,392.03	Part/ Comp
160610	11-000-270-512-21-0180-	FMS TRANS BOY B-BALL		Dec15/#1215FMS1 B-ball (B)	70	485.81	485.81	Part/ Comp
160610	11-000-270-512-21-0180-	FMS TRANS BOY B-BALL		Dec15/#1215FMS2 B-ball (B)	70	149.48	149.48	Part/ Comp
160610	11-000-270-512-21-0181-	FMS TRANS GIRL B-BALL		Dec15/#1215FMS1 B-ball (G)	70	672.67	672.67	Part/ Comp
160610	11-000-270-512-21-0181-	FMS TRANS GIRL B-BALL		Dec15/#1215FMS2 B-ball (G)	70	541.87	541.87	Part/ Comp
160610	11-000-270-512-21-0188-	FMS TRANS FIELD HOCKEY		Oct15/#1015FMS Field Hockey	70	240.04	280.28	Part/ Comp
160610	11-000-270-512-21-0189-	FMS TRANS FOOTBALL		Oct15/#1015FMS Football	70	496.67	747.40	Part/ Comp
160610	11-000-270-512-21-0205-	FMS TRANS GIRL SOCCER		Oct15/#1015FMS Soccer (G)	70	127.92	448.45	Part/ Comp
160610	11-000-270-512-21-0206-	FMS TRANS BOYS SOCCER		Oct15/#1015FMS Soccer (B)	70	71.88	411.08	Part/ Comp
160610	11-000-270-512-21-0208-	FMS TRANS WRESTLING		Dec15/#1215FMS2 Wrestling	70	298.96	298.96	Part/ Comp
160610	11-000-270-512-21-0210-	FMS TRANS BOY X-CTRY		Oct15/#1015FMS X-ctry (B)	70	551.22	551.22	Part/ Comp
160610	11-000-270-512-21-0211-	FMS TRANS GIRL X-CTRY		Oct15/#1015FMS X-ctry (G)	70	551.21	551.21	Part/ Comp
162069	11-000-270-512-16-0336-	FHS BAND TRANS		Oct15/#1015FF6 / FHS101015	65	2,242.20	1,943.24	Full / Comp
162377	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Oct15/#1015FF3 FHS-100115	65	93.43	93.43	Part/ Comp
162377	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Oct15/#1015FF3 FHS-100615	65	130.80	130.80	Part/ Comp
162377	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Oct15/#1015FF3 FHS-100715	65	93.43	93.43	Part/ Comp
162377	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Oct15/#1015FF3 FHS-101315	65	130.80	130.80	Part/ Comp
162377	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Oct15/#1015FF3 FHS-101415	65	112.11	112.11	Part/ Comp
162395	11-401-100-890-12-0401-	SAC CONNECT RETREATS/ WS		Oct15/#1015FF4 FMS-100115	65	298.96	224.22	Full / Comp
162438	11-000-270-512-12-0402-	SAC B&G CIRCLE		Oct15/#1015FF5 / FHS-100715	65	298.96	224.22	Full / Comp
162465	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Oct15/#1015FF2 / FHS-100815	65	373.70	355.02	Full / Comp
162524	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Dec15/#1215FF6 / FHS 120315	65	373.70	373.70	Full / Comp
162550	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Dec15/#1215FF2 FHS-120215	65	168.17	168.17	Part/ Comp
162550	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Dec15/#1215FF2 FHS-120315	65	149.48	149.48	Part/ Comp
162550	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Dec15/#1215FF2 FHS-120815	65	149.48	149.48	Part/ Comp
162550	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP		Dec15/#1215FF2 FHS-121515	65	149.48	149.48	Part/ Comp
162650	11-000-270-512-12-1600-	TRANS LRNG THRU ARTS		Dec15/#1215FF4 FHS 120315	65	429.76	317.65	Full / Comp
162739	20-218-200-511-31-0000-	PRESC TRANSP TO/FROM		Jan16/#116MTSQ Trans Pre K	70	1,330.38	1,330.38	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 14145 MONTAUK TRANSIT SERVICE LLC</b>								
163206	11-000-270-512-16-0302-	FHS ACADEMIC LEAGUE TRAN		Dec15/#1215FF3 FHS 121015	65	224.22	205.54	Full / Comp
163209	11-000-270-512-16-0302-	FHS ACADEMIC LEAGUE TRAN		Dec15/#1215FF5 / FHS-120315	65	224.22	130.80	Full / Comp
<b>Total for 14145 MONTAUK TRANSIT SERVICE</b>						<b>\$619,307.57</b>	<b>\$619,750.33</b>	
<b>Vendor 6154 MONTGOMERY ACADEMY</b>								
160441	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#161002012016 (4std)	64	21,144.60	21,144.60	Part/ Comp
<b>Total for 6154 MONTGOMERY ACADEMY</b>						<b>\$21,144.60</b>	<b>\$21,144.60</b>	
<b>Vendor 10947 MORRISON, VANESSA</b>								
160653	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Jan16/#Trans Svc	64	1,016.82	1,016.82	Part/ Comp
<b>Total for 10947 MORRISON, VANESSA</b>						<b>\$1,016.82</b>	<b>\$1,016.82</b>	
<b>Vendor 13041 MOUNT CARMEL GUILD ACADEMY</b>								
160375	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#118 Tuition (NN)	64	5,320.00	5,320.00	Part/ Comp
<b>Total for 13041 MOUNT CARMEL GUILD</b>						<b>\$5,320.00</b>	<b>\$5,320.00</b>	
<b>Vendor 9273 MOUNTAIN LAKES BOARD OF EDUCAT</b>								
160473	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Oct15/#LRP Program Tuition (ZP	64	6,550.00	6,550.00	Part/ Comp
160473	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/#LRP Program Tuition (ZP	64	6,550.00	6,550.00	Part/ Comp
160473	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Dec15/#LRP Program Tuition (ZP	64	6,550.00	6,550.00	Part/ Comp
160473	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Jan16/#LRP Program Tuition (ZP	64	6,550.00	6,550.00	Part/ Comp
<b>Total for 9273 MOUNTAIN LAKES BOARD OF</b>						<b>\$26,200.00</b>	<b>\$26,200.00</b>	
<b>Vendor 3587 NAPA AUTO PARTS</b>								
163731	11-000-262-610-13-6400-	MAINT VEHICLE SUPPLIES		MAINT VEHICLE SUPPLIES	60	255.61	255.61	Full / Comp
<b>Total for 3587 NAPA AUTO PARTS</b>						<b>\$255.61</b>	<b>\$255.61</b>	
<b>Vendor 3591 NASCO</b>								
162536	11-190-100-610-05-1310-	ELZ SCI INST SUPPLIES		#609744 EAS Science Supplies	62	8.92	8.92	Part/ Comp
163084	11-190-100-610-06-1211-	FP LA CURR RESOURCES		659694	60	54.40	54.40	Full / Comp
163124	11-190-100-610-16-1620-	FHS ART SUPPLIES		667399	60	219.16	219.16	Part/ Comp
163124	11-190-100-610-16-1620-	FHS ART SUPPLIES		658244	60	1,029.26	994.66	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 3591 NASCO</b>								
163176	11-190-100-610-09-1110-	MAC MATH INST SUPPLIES		#673600 MAC MATH SUPLS	62	40.46	40.46	Full / Comp
163276	11-190-100-610-06-1110-	FP MATH INST SUPPLIES		673598 FPS MATH SUPLS	62	88.65	88.50	Full / Comp
163278	11-190-100-610-04-1110-	CON MATH INST SUPPLIES		#681856 Con Math Supplies	62	53.16	53.16	Part/ Comp
163278	11-190-100-610-04-1110-	CON MATH INST SUPPLIES		#673599 Con Math Supplies	62	80.28	80.28	Full / Comp
163323	11-190-100-640-16-1620-	FHS ART TEXTS		679901	60	58.80	58.80	Full / Comp
<b>Total for 3591 NASCO</b>						<b>\$1,633.09</b>	<b>\$1,598.34</b>	
<b>Vendor 13685 NAT'L ART &amp; SCHOOL SUPPLIES</b>								
162714	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		#58674 FHS Art Supplies	62	81.27	81.27	Full / Comp
<b>Total for 13685 NAT'L ART &amp; SCHOOL</b>						<b>\$81.27</b>	<b>\$81.27</b>	
<b>Vendor 14570 NAT'L ASSOC FED EDUC PROGRAM ADM</b>								
162873	11-000-221-890-12-7323-	MISC EXP SUPERVISORS		Membership Ana Washington	62	100.00	100.00	Full / Comp
<b>Total for 14570 NAT'L ASSOC FED EDUC</b>						<b>\$100.00</b>	<b>\$100.00</b>	
<b>Vendor 8550 NAT'L SCHOOL PUBLIC RELATIONS ASSOC</b>								
163661	11-000-251-600-12-7420-	SUPPLIES COMMUNICATIONS		Invoice Number: INV130	66	48.00	48.00	Full / Comp
<b>Total for 8550 NAT'L SCHOOL PUBLIC</b>						<b>\$48.00</b>	<b>\$48.00</b>	
<b>Vendor 3657 NEFF COMPANY, THE</b>								
161934	11-402-100-800-16-0100-907	FHS ATHLETIC AWARDS		002400759	60	32.00	32.00	Part/ Comp
161934	11-402-100-800-16-0100-907	FHS ATHLETIC AWARDS		002397755	60	134.75	134.75	Part/ Comp
161934	11-402-100-800-16-0100-907	FHS ATHLETIC AWARDS		002400758	60	865.00	837.50	Full / Comp
<b>Total for 3657 NEFF COMPANY, THE</b>						<b>\$1,031.75</b>	<b>\$1,004.25</b>	
<b>Vendor 13767 NEPTUNE TWP BOARD OF EDUC</b>								
160386	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Dec15/#Tuition (HL, VLC)	64	8,713.69	8,713.69	Part/ Comp
<b>Total for 13767 NEPTUNE TWP BOARD OF</b>						<b>\$8,713.69</b>	<b>\$8,713.69</b>	
<b>Vendor 2842 NEW ROAD PARLIN</b>								
160426	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#33793-IN Tution (MD)	64	5,574.00	5,574.00	Part/ Comp
160426	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#33793-IN Tution (EL)	64	5,574.00	5,574.00	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 2842 NEW ROAD PARLIN</b>								
160426	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#33793-IN Tution (KN)	64	5,574.00	5,574.00	Part/ Comp
<b>Total for 2842 NEW ROAD PARLIN</b>						<b>\$16,722.00</b>	<b>\$16,722.00</b>	
<b>Vendor 2843 NEW ROAD SCHOOLS OF N.J. - UPPER</b>								
160425	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#33833-IN (9std)	64	45,145.80	45,145.80	Part/ Comp
<b>Total for 2843 NEW ROAD SCHOOLS OF N.J.</b>						<b>\$45,145.80</b>	<b>\$45,145.80</b>	
<b>Vendor 7576 NEXTEL COMMUNICATIONS, INC.</b>								
160596-06	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		inv #186705071-054-December	60	2,899.18	2,899.18	Full / Comp
<b>Total for 7576 NEXTEL COMMUNICATIONS,</b>						<b>\$2,899.18</b>	<b>\$2,899.18</b>	
<b>Vendor 12364 NJ ASSOC FEDERAL PROGRAM ADMIN</b>								
162545	11-000-221-890-12-7323-	MISC EXP SUPERVISORS		Membership Fee - A. Washington	62	125.00	125.00	Full / Comp
<b>Total for 12364 NJ ASSOC FEDERAL</b>						<b>\$125.00</b>	<b>\$125.00</b>	
<b>Vendor 11339 NJ ASSOC SCHOOL LIBRARIANS</b>								
163189	11-000-221-890-12-1200-	MISC EXP K-4 READING		D. Heras membership	60	65.00	65.00	Full / Comp
<b>Total for 11339 NJ ASSOC SCHOOL</b>						<b>\$65.00</b>	<b>\$65.00</b>	
<b>Vendor 13018 NJ ASSOC. OF DESIGNATED PERSONS</b>								
163732	11-000-262-890-12-6100-	MAINT MISC EXPENSES		1516220	60	100.00	100.00	Full / Comp
<b>Total for 13018 NJ ASSOC. OF DESIGNATED</b>						<b>\$100.00</b>	<b>\$100.00</b>	
<b>Vendor 6781 NJ DIVISION OF MOTOR VEHICLES</b>								
162304	11-000-270-800-14-6400-	TRANS MISC EXPENSES		Dec15/#201534511 Inspect 15	64	375.00	375.00	Part/ Comp
<b>Total for 6781 NJ DIVISION OF MOTOR</b>						<b>\$375.00</b>	<b>\$375.00</b>	
<b>Vendor 3714 NJ PRINCIPALS &amp; SUPERVISORS</b>								
163169	11-000-223-580-12-1100-	PROF DEV: MATH		#30307 Math PD - C. Wise	62	149.00	149.00	Part/ Comp
163169	11-000-223-580-12-1100-	PROF DEV: MATH		#30308 Math PD - J. Toscano	62	149.00	149.00	Full / Comp
<b>Total for 3714 NJ PRINCIPALS &amp;</b>						<b>\$298.00</b>	<b>\$298.00</b>	

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<b>Accounts Payable</b>								
<b>Vendor 11229 NORCIA, VIRGINIA M.</b>								
163458	11-000-291-270-12-7319-	MEDICAL BENEFITS		July 2015 - December 2015	66	629.40	629.40	Part/ Comp
<b>Total for 11229 NORCIA, VIRGINIA M.</b>						<b>\$629.40</b>	<b>\$629.40</b>	
<b>Vendor 6699 OCCUPATIONAL THERAPY CONSULTANTS, INC</b>								
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#18850 OT/SLP Svc	64	2,310.00	2,310.00	Part/ Comp
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#18856 SLP Svc	64	322.00	322.00	Part/ Comp
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Nov15/#18857 COTA/OT/PT/SLP Sv	64	30,961.00	30,961.00	Part/ Comp
160207	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Dec15/#18858 COTA/OT/PT/SLP Sv	64	35,402.50	35,402.50	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Oct15/#18853 Evals (3)	64	1,200.00	1,200.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Nov15/#18854 Evals (5)	64	2,000.00	2,000.00	Part/ Comp
160207	11-000-219-320-10-5220-	CONTRACT CST EVALS		Dec15/#18852 Evals (1)	64	400.00	400.00	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		#18855 504 OT Eval Services	62	400.00	400.00	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		#18851 OT Therapy Intervention	62	652.50	652.50	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		#18859 OT Therapy Intervention	62	64.50	64.50	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		#18859 OT Therapy Intervention	62	990.00	990.00	Part/ Comp
160207-504	11-000-216-320-12-4210-	504 OT/PT SERVICES		#18900 OT Therapy Intervention	62	449.00	449.00	Part/ Comp
<b>Total for 6699 OCCUPATIONAL THERAPY</b>						<b>\$75,151.50</b>	<b>\$75,151.50</b>	
<b>Vendor 11793 OPEN SYSTEMS INTEGRATORS, INC.</b>								
162891	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		24702-service at EAS	60	52.50	52.50	Part/ Comp
162891	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		24703-service at Macafee	60	52.50	52.50	Part/ Comp
163217	11-000-266-610-12-6200-	SECURITY SUPPLIES		#24717 Security Supls	62	398.60	398.60	Full / Comp
163523	11-000-266-420-12-6200-	SEC CLN, RPR, & MNT SVC		24852-repair cameras	60	9,580.00	9,580.00	Part/ Comp
<b>Total for 11793 OPEN SYSTEMS</b>						<b>\$10,083.60</b>	<b>\$10,083.60</b>	
<b>Vendor 7582 PARKER MCCAY</b>								
160512-06	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		LEGAL SRVC December	60	9,329.53	9,329.53	Full / Comp
160512-06	30-000-400-390-02-2000-RDSSGS ENVIRON CONS ADDITIO			SGS renovations	60	296.93	296.93	Full / Comp
160512-06	30-000-400-390-05-3000-RDSEAS BOND/CONS FEES CLRM			EAS BOND/CONS FEES CLRM	60	341.35	341.35	Full / Comp
160512-06	30-000-400-390-17-2000-RDSCCLMT BOND/CONS FEES			Claremont BOND/CONS FEES	60	1,130.35	1,130.35	Full / Comp
<b>Total for 7582 PARKER MCCAY</b>						<b>\$11,098.16</b>	<b>\$11,098.16</b>	

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<b>Accounts Payable</b>								
<b>Vendor 3857 PASSON'S SPORTS</b>								
161127	11-402-100-600-16-0180-	FHS BASKETBALL BOYS SUPP	161127		60	11.76	11.76	Full / Comp
<b>Total for 3857 PASSON'S SPORTS</b>						<b>\$11.76</b>	<b>\$11.76</b>	
<b>Vendor 12875 PEARSON</b>								
163224	11-190-100-640-16-1312-	FHS SCIENCE TEXTS		#79119214 FHS Science Bks	62	1,659.69	1,652.01	Full / Comp
163313	11-000-223-600-12-1100-	PD SUPP MATH ELEMENTARY		#BK79058543 MATH PD	62	3,654.45	4,337.63	Full / Comp
<b>Total for 12875 PEARSON</b>						<b>\$5,314.14</b>	<b>\$5,989.64</b>	
<b>Vendor 7216 PEARSON EDUCATION</b>								
162903	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#10505815 Assessmnt Mtrl	64	204.75	204.75	Part/ Comp
162903	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#10508790 Assessmnt Mtrl	64	611.10	611.10	Part/ Comp
163235	11-190-100-610-04-1211-	CON LA CURR RESOURCES		BK479053184	60	88.04	88.04	Part/ Comp
<b>Total for 7216 PEARSON EDUCATION</b>						<b>\$903.89</b>	<b>\$903.89</b>	
<b>Vendor 3889 PEREZ, ROMAN</b>								
160260	11-000-219-320-10-5220-	CONTRACT CST EVALS		Nov15/#Eval 112315 (ETV)	64	450.00	450.00	Part/ Comp
<b>Total for 3889 PEREZ, ROMAN</b>						<b>\$450.00</b>	<b>\$450.00</b>	
<b>Vendor 2674 PETTY CASH-B&amp;G</b>								
163527	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		reimb. - glass	60	21.00	21.00	Full / Comp
163527	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		reimb. - sink part	60	3.29	3.29	Full / Comp
163527	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		reimb. - signs	60	23.25	23.25	Full / Comp
163527	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		reimb. - univent parts	60	11.84	11.84	Full / Comp
163527	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		reimb. - repair part	60	5.98	5.98	Full / Comp
163527	11-000-263-610-12-6103-	GROUNDS SUPPLIES		reimb. - auto parts	60	4.99	4.99	Part/ Comp
163527	11-000-263-610-12-6103-	GROUNDS SUPPLIES		reimb. - tractor part	60	24.09	24.09	Part/ Comp
163527	11-000-263-610-12-6103-	GROUNDS SUPPLIES		reimb. - nursery supplies	60	30.15	30.15	Full / Comp
<b>Total for 2674 PETTY CASH-B&amp;G</b>						<b>\$124.59</b>	<b>\$124.59</b>	
<b>Vendor 14586 PINNACLE CONSULTING &amp; CONSTRUCTION SERV</b>								
163498	30-000-410-390-05-3000-RDSEAS CONSTR	MGMG CLRM ADD		FRANK-3/constr management	60	2,167.50	2,167.50	Part/ Comp
163498	30-000-410-390-17-2000-RDSCLMT CONSTR	MGMT SERV		FRANK-3/constr management	60	8,287.50	8,287.50	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 14586 PINNACLE CONSULTING &amp; CONSTRUCTION SERV</b>								
163498	30-000-410-390-02-2000-RDSSGS	CONSTR MGMT ADDITION		FRANK-3/constr management	60	2,295.00	2,295.00	Part/ Comp
<b>Total for 14586 PINNACLE CONSULTING &amp;</b>						<b>\$12,750.00</b>	<b>\$12,750.00</b>	
<b>Vendor 3937 PITNEY BOWES INC</b>								
161327	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		374873-meter rental	60	180.00	180.00	Part/ Comp
163778	11-000-262-420-12-6302-	EQ. MAINT NON-INSTRUCT		616685-maint. postage/bl-annua	60	157.50	157.50	Part/ Comp
<b>Total for 3937 PITNEY BOWES INC</b>						<b>\$337.50</b>	<b>\$337.50</b>	
<b>Vendor 13511 POCONO PRODUCE COMPANY</b>								
162765	11-190-100-610-16-1830-	FHS HOME EC SUPPLIES		#729253 FHS Home Ec Supls	62	1,145.81	1,113.99	Full / Comp
<b>Total for 13511 POCONO PRODUCE</b>						<b>\$1,145.81</b>	<b>\$1,113.99</b>	
<b>Vendor 3960 POSITIVE PROMOTIONS, INC.</b>								
162821	11-190-100-610-12-4120-	SAC PREVENTION PROG SUPP		05404049 SAC Prev Prog Supls	62	506.80	212.52	Full / Comp
<b>Total for 3960 POSITIVE PROMOTIONS, INC.</b>						<b>\$506.80</b>	<b>\$212.52</b>	
<b>Vendor 14220 POTOSNAK III, EDWARD</b>								
163593	11-000-230-895-11-7101-	BOARD OF ED EXPENSES		Parking fee reimbursement	60	5.00	5.00	Full / Comp
<b>Total for 14220 POTOSNAK III, EDWARD</b>						<b>\$5.00</b>	<b>\$5.00</b>	
<b>Vendor 10763 PRINCETON CHILD DEVELOPMENT IN</b>								
160490	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Oct15Adj/Tuition balance due	64	100.00	100.00	Part/ Comp
160490	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#Tuition (JJ)	64	8,925.00	8,925.00	Part/ Comp
160490	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#Tuition (JL)	64	8,925.00	8,925.00	Part/ Comp
160490	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#Tuition (JJ)	64	9,975.00	9,975.00	Part/ Comp
160490	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#Tuition (JL)	64	9,975.00	9,975.00	Part/ Comp
160490	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#Tuition (JJ)	64	10,500.00	10,500.00	Part/ Comp
160490	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#Tuition (JL)	64	10,500.00	10,500.00	Part/ Comp
<b>Total for 10763 PRINCETON CHILD</b>						<b>\$58,900.00</b>	<b>\$58,900.00</b>	
<b>Vendor 4010 PRO-ED, INC.</b>								
163063	11-000-216-610-10-5410-	SPEECH SUPPLIES		#2509245 / Speech Sply	64	96.70	96.69	Full / Comp

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<b>Vendor 4010 PRO-ED, INC.</b>								
163231	11-000-218-610-12-4150-	TEST SUPPLIES EXPENSES		3510323 TESTING EXAM FORMS	62	3,451.80	3,451.80	Full / Comp
<b>Total for 4010 PRO-ED, INC.</b>						<b>\$3,548.50</b>	<b>\$3,548.49</b>	
<b>Vendor 7588 PROFESSIONAL EDUCATION SERV., INC</b>								
160226	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Oct15/#NB-518 (LI)	64	394.80	394.80	Part/ Comp
160226	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Nov15/#NB-518 (LI)	64	394.80	394.80	Part/ Comp
160226	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Dec15/#NB-537 (NB)	64	394.80	394.80	Part/ Comp
160226	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Nov15/#BB-187 (AJ)	64	592.20	592.20	Part/ Comp
<b>Total for 7588 PROFESSIONAL EDUCATION</b>						<b>\$1,776.60</b>	<b>\$1,776.60</b>	
<b>Vendor 6399 PROTECTIVE PAVING LLC</b>								
155562	30-000-400-450-04-2000-RDSCON CONSTR PAV/SDWLK/LTG			Payment #2-Conerly	60	5,375.00	5,375.00	Part/ Comp
155563	30-000-400-450-03-3000-RDSPGM CONSTR SDWLK&INT			Payment #2-PGM	60	6,135.36	6,135.36	Part/ Comp
155564	30-000-400-450-09-2000-RDSMAC CONSTR FRALM/PRK/ELE			Payment #2-Macafee	60	6,775.00	4,275.00	Full / Comp
<b>Total for 6399 PROTECTIVE PAVING LLC</b>						<b>\$18,285.36</b>	<b>\$15,785.36</b>	
<b>Vendor 9584 PSE&amp;G</b>								
160568-06	11-000-262-621-02-6150-	SGS HEAT		SGS HEAT-December	60	7,478.14	7,478.14	Full / Comp
160568-06	11-000-262-621-03-6150-	PGM HEAT		PGM HEAT-December	60	3,111.73	3,111.73	Full / Comp
160568-06	11-000-262-621-04-6150-	CON HEAT		CON HEAT-December	60	2,065.85	2,065.85	Full / Comp
160568-06	11-000-262-621-05-6150-	ELZ HEAT		ELZ HEAT-December	60	2,709.94	2,709.94	Full / Comp
160568-06	11-000-262-621-06-6150-	FP HEAT		FP HEAT-December	60	1,353.55	1,353.55	Full / Comp
160568-06	11-000-262-621-07-6150-	HC HEAT		HC HEAT-December	60	908.65	908.65	Full / Comp
160568-06	11-000-262-621-08-6150-	FP ANNEX HEAT		FP ANNEX HEAT-December	60	5,195.86	5,195.86	Full / Comp
160568-06	11-000-262-621-09-6150-	MAC HEAT		MAC HEAT-December	60	4,702.44	4,702.44	Full / Comp
160568-06	11-000-262-621-11-6150-	MIDDLEBUSH HEAT		MIDDLEBUSH HEAT-December	60	1,047.90	1,047.90	Full / Comp
160568-06	11-000-262-621-16-6150-	FHS HEAT		FHS HEAT-December	60	17,112.25	17,112.25	Full / Comp
160568-06	11-000-262-621-21-6150-	FMS HEAT		FMS HEAT-December	60	16,104.34	16,104.34	Full / Comp
160568-06	11-000-262-622-02-6151-	SGS ELECTRIC		SGS ELECTRIC-December	60	17,404.99	17,404.99	Full / Comp
160568-06	11-000-262-622-03-6151-	PGM ELECTRIC		PGM ELECTRIC-December	60	3,589.00	3,589.00	Full / Comp
160568-06	11-000-262-622-04-6151-	CON ELECTRIC		CON ELECTRIC-December	60	3,805.61	3,805.61	Full / Comp

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<b>Vendor 9584 PSE&amp;G</b>								
160568-06	11-000-262-622-05-6151-	ELZ ELECTRIC		ELZ ELECTRIC-December	60	4,356.64	4,356.64	Full / Comp
160568-06	11-000-262-622-06-6151-	FP ELECTRIC		FP ELECTRIC-December	60	6,896.95	6,896.95	Full / Comp
160568-06	11-000-262-622-07-6151-	HC ELECTRIC		HC ELECTRIC-December	60	4,621.03	4,621.03	Full / Comp
160568-06	11-000-262-622-08-6151-	FP ANNEX ELECTRIC		FP ANNEX ELECTRIC-December	60	78.23	78.23	Full / Comp
160568-06	11-000-262-622-09-6151-	MAC ELECTRIC		MAC ELECTRIC-December	60	18,346.59	18,346.59	Full / Comp
160568-06	11-000-262-622-11-6151-	MIDDLEBUSH ELECTRIC		MIDDLEBUSH ELECTRIC-December	60	2,381.62	2,381.62	Full / Comp
160568-06	11-000-262-622-13-6151-	MAINT ELECTRIC		MAINT ELECTRIC-December	60	370.93	370.93	Full / Comp
160568-06	11-000-262-622-16-6151-	FHS ELECTRIC		FHS ELECTRIC-December	60	30,297.10	30,297.10	Full / Comp
160568-06	11-000-262-622-21-6151-	FMS ELECTRIC		FMS ELECTRIC-December	60	28,232.66	28,232.66	Full / Comp
160568-06	11-000-262-622-24-6151-	POP WARNER ELECTRIC		POP WARNER	60	53.45	53.45	Full / Comp
<b>Total for 9584 PSE&amp;G</b>						<b>\$182,225.45</b>	<b>\$182,225.45</b>	
<b>Vendor 11692 PURCELL, MULCAHY O'NEILL &amp; HAWKINS</b>								
163603	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Claim 14GL00413s	60	309.00	309.00	Full / Comp
163740	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Claim 13EO02022H	60	2,652.35	2,652.35	Full / Comp
163741	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION		Claim 13EO02100E	60	145.00	145.00	Full / Comp
<b>Total for 11692 PURCELL, MULCAHY O'NEILL</b>						<b>\$3,106.35</b>	<b>\$3,106.35</b>	
<b>Vendor 11314 QUALITY ELECTRIC MOTOR SERV INC</b>								
163312	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		35633	60	365.00	365.00	Full / Comp
163616	11-000-261-610-02-6100-	SGS BLDG SUPPLIES		35694	60	580.00	580.00	Full / Comp
163668	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		35706	60	365.00	365.00	Full / Comp
<b>Total for 11314 QUALITY ELECTRIC MOTOR</b>						<b>\$1,310.00</b>	<b>\$1,310.00</b>	
<b>Vendor 12554 R.D. SALES DOOR &amp; HARDWARE, LLC</b>								
163331	11-000-261-610-06-6100-	FP BLDG SUPPLIES		DH10384	60	509.49	509.49	Full / Comp
163331	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		DH10384	60	76.98	76.98	Full / Comp
163331	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		DH10384	60	1,087.00	1,087.00	Full / Comp
163331	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		DH10384	60	41.98	41.98	Full / Comp
163459	11-000-261-610-13-6100-	MAINT BLDG SUPPLIE		DH10371	60	1,614.83	1,614.83	Full / Comp
163665	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		DH10441	60	30.00	30.00	Full / Comp

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<b>Vendor 12554 R.D. SALES DOOR &amp; HARDWARE, LLC</b>								
163665	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		DH10441	60	30.00	30.00	Full / Comp
<b>Total for 12554 R.D. SALES DOOR &amp;</b>						<b>\$3,390.28</b>	<b>\$3,390.28</b>	
<b>Vendor 4996 REALLY GOOD STUFF</b>								
161881	11-240-100-610-03-3110-	PG ESL INST SUPPLIES		5291171 PGM ESL SUPPLIES	62	16.62	16.62	Full / Comp
162509	11-000-218-610-03-4100-	PG GUIDANCE SUPPLIES		#5381808 PGM Guidance Supls	62	81.40	81.40	Full / Comp
163483	11-190-100-610-02-1210-G6	SGS LA GR6 INST SUPPLIES		5418231	60	266.34	266.34	Full / Comp
<b>Total for 4996 REALLY GOOD STUFF</b>						<b>\$364.36</b>	<b>\$364.36</b>	
<b>Vendor 4117 RHA-AUDIO COMMUNIC.,CORP.</b>								
163417	11-000-266-610-12-6200-	SECURITY SUPPLIES		#8407 Security Supls FHS	62	1,850.00	1,850.00	Full / Comp
163489	11-000-266-610-12-6200-	SECURITY SUPPLIES		#8530 Security Supls	62	600.00	600.00	Full / Comp
<b>Total for 4117 RHA-AUDIO</b>						<b>\$2,450.00</b>	<b>\$2,450.00</b>	
<b>Vendor 11165 ROBERTS, JOHN</b>								
162410	11-000-221-580-12-1300-	TRAVEL SCIENCE		NJ SCI CONV 10/13 & 14 2015	62	295.00	295.00	Full / Comp
<b>Total for 11165 ROBERTS, JOHN</b>						<b>\$295.00</b>	<b>\$295.00</b>	
<b>Vendor 4162 ROCK BROOK SCHOOL</b>								
160445	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#161001012016 (4std)	64	24,366.36	24,366.36	Part/ Comp
160445	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Jan16/#10453 Aide (DS)	64	3,456.67	3,456.67	Part/ Comp
<b>Total for 4162 ROCK BROOK SCHOOL</b>						<b>\$27,823.03</b>	<b>\$27,823.03</b>	
<b>Vendor 4192 RUSSO MUSIC CENTER</b>								
162809	11-190-100-610-21-1611-	FMS MUSIC SUPPLIES		812256	60	800.00	800.00	Full / Comp
162809	11-190-100-640-21-1612-	FMS MUSIC TEXTS		812256	60	27.96	27.96	Full / Comp
162864	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES		817793	60	77.00	77.00	Full / Comp
162864	11-401-100-600-16-0336-911	FHS MRCHG BAND SUPPLIES		817793	60	1,826.00	1,826.00	Full / Comp
163108	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		809859	60	124.00	124.00	Full / Comp
163110	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		809869	60	68.00	68.00	Full / Comp
163112	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		810004	60	224.55	224.55	Full / Comp
163113	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		810080	60	139.05	139.05	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 4192 RUSSO MUSIC CENTER</b>								
163171	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		813405	60	16.52	16.52	Part/ Comp
163171	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		812024	60	13.25	13.25	Full / Comp
163198	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		807509	60	106.25	106.25	Full / Comp
163199	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		807514	60	118.75	118.75	Full / Comp
163266	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		815303	60	163.50	163.50	Full / Comp
163368	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		817383	60	82.50	82.50	Full / Comp
163493	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		819197	60	17.76	17.76	Full / Comp
163494	11-000-262-420-12-6303-	EQUIP MAINT INSTRUCTNL		817462	60	78.00	78.00	Full / Comp
<b>Total for 4192 RUSSO MUSIC CENTER</b>						<b>\$3,883.09</b>	<b>\$3,883.09</b>	
<b>Vendor 7083 RUTGERS UNIV BEHAVIORAL HEALTHCARE</b>								
160463	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Nov15/#2054252 (EE)	64	5,894.58	5,894.58	Part/ Comp
160463	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Nov15/#5009379 (BM)	64	5,894.58	5,894.58	Part/ Comp
160463	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Nov15/#5019028 (AE)	64	5,894.58	5,894.58	Part/ Comp
<b>Total for 7083 RUTGERS UNIV BEHAVIORAL</b>						<b>\$17,683.74</b>	<b>\$17,683.74</b>	
<b>Vendor 8549 RUTGERS UNIVERSITY GRAD SCHOOL</b>								
162645	20-231-200-500-21-0000-092	T1 FMS OTH PUR TRL/WKSH		M. Ghanem Conference Read/Writ	62	180.00	180.00	Full / Comp
162775	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH		4 staff members- Literacy Conf	62	600.00	600.00	Full / Comp
<b>Total for 8549 RUTGERS UNIVERSITY GRAD</b>						<b>\$780.00</b>	<b>\$780.00</b>	
<b>Vendor 14070 RUTKOWSKI, RICHARD</b>								
163659	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 11/2-11/30/15	60	63.21	63.21	Part/ Comp
163659	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 12/1-12/23/15	60	75.18	75.18	Full / Comp
<b>Total for 14070 RUTKOWSKI, RICHARD</b>						<b>\$138.39</b>	<b>\$138.39</b>	
<b>Vendor 10824 SAMAREL, ROB</b>								
163519	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 9/28-9/30/15	60	7.56	7.56	Part/ Comp
163519	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 10/1-10/29/15	60	39.06	39.06	Part/ Comp
163519	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 11/2-11/30/15	60	38.90	38.90	Part/ Comp
163519	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 12/1-12/17/15	60	23.44	23.44	Full / Comp

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<b>Total for 10824 SAMAREL, ROB</b>						<b>\$108.96</b>	<b>\$108.96</b>	
<b>Vendor 4241 SARGENT-WELCH LLC</b>								
162712	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		#8043460050 FHS Science Supls	62	97.74	124.44	Full / Comp
<b>Total for 4241 SARGENT-WELCH LLC</b>						<b>\$97.74</b>	<b>\$124.44</b>	
<b>Vendor 4245 SAX ARTS &amp; CRAFTS</b>								
163322	11-190-100-640-16-1620-	FHS ART TEXTS		208115633272	60	93.43	93.43	Full / Comp
<b>Total for 4245 SAX ARTS &amp; CRAFTS</b>						<b>\$93.43</b>	<b>\$93.43</b>	
<b>Vendor 14265 SCHLENKER, MR. &amp; MRS. HERB</b>								
160655	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC		Jan16/#Trans Svc	64	900.00	900.00	Part/ Comp
<b>Total for 14265 SCHLENKER, MR. &amp; MRS.</b>						<b>\$900.00</b>	<b>\$900.00</b>	
<b>Vendor 11724 SCHOLASTIC, INC.</b>								
162937	11-190-100-610-04-1211-	CON LA CURR RESOURCES		12146323	60	430.48	429.37	Full / Comp
<b>Total for 11724 SCHOLASTIC, INC.</b>						<b>\$430.48</b>	<b>\$429.37</b>	
<b>Vendor 7001 SCHOOL HEALTH/ENABLEMART</b>								
163485	11-000-216-610-10-5410-	SPEECH SUPPLIES		#3087030-00 Enabling Device	64	141.75	141.75	Full / Comp
<b>Total for 7001 SCHOOL</b>						<b>\$141.75</b>	<b>\$141.75</b>	
<b>Vendor 5758 SCHOOL SPECIALTY, INC.</b>								
162558	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#308102387676 / EAS Sply	64	2,193.96	2,193.96	Part/ Comp
162558	11-190-100-610-05-1900-	ELZ SUPPLIES GEN'L MAT'L		#208115701048 / EAS Sply	64	566.12	566.12	Full / Comp
<b>Total for 5758 SCHOOL SPECIALTY, INC.</b>						<b>\$2,760.08</b>	<b>\$2,760.08</b>	
<b>Vendor 6845 SCHOOL SPECIALTY/CHILDCRAFT</b>								
163040	20-251-100-600-10-0000-	IDEA PS INSTR SUPPLIES		#208115671224 New Prek	64	22.15	22.15	Part/ Comp
163040	20-251-100-600-10-0000-	IDEA PS INSTR SUPPLIES		#308102387088 New Prek	64	952.64	952.64	Full / Comp
163090	11-190-100-610-04-1211-	CON LA CURR RESOURCES		208115577134	60	21.57	11.62	Full / Comp
163094	20-251-100-600-10-0000-	IDEA PS INSTR SUPPLIES		#308102387826 FPS PreK	64	966.02	966.02	Part/ Comp
163147	20-251-100-600-10-0000-	IDEA PS INSTR SUPPLIES		#308102388781 / FPS Prek	64	974.79	969.07	Full / Comp
163269	11-216-100-600-10-5410-	PSH FT SUPPLIES		#208115713841 FPS PreK	64	110.39	110.39	Part/ Comp
163269	11-216-100-600-10-5410-	PSH FT SUPPLIES		#308102389994 FPS PreK	64	1,018.25	966.02	Full / Comp

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<b>Vendor 6845 SCHOOL SPECIALTY/CHILDCRAFT</b>								
163289	11-214-100-610-10-5410-	DIST AUTISTIC SUPPLIES		#208115613579 / PPS Std Sply	64	50.89	40.94	Full / Comp
163414	11-000-218-610-12-4151-	TESTING OFFICE SUPPLY		208115699560 TESTING SUPLS	62	296.94	296.94	Full / Comp
<b>Total for 6845 SCHOOL</b>						<b>\$4,413.64</b>	<b>\$4,335.79</b>	
<b>Vendor 10428 SCHOOLWIDE, INC.</b>								
163032	11-240-100-610-02-3111-	SGS ESL CURR RESOURCES		#350589 ESL Curr Resources	62	57.08	38.92	Full / Comp
<b>Total for 10428 SCHOOLWIDE, INC.</b>						<b>\$57.08</b>	<b>\$38.92</b>	
<b>Vendor 13436 SCHUBERT-RAMIREZ, KAREN</b>								
163594	11-000-221-580-12-1202-	TRAVEL LA SECONDARY		Mileage reimb. 12/1-12/23/15	60	33.48	33.48	Full / Comp
<b>Total for 13436 SCHUBERT-RAMIREZ, KAREN</b>						<b>\$33.48</b>	<b>\$33.48</b>	
<b>Vendor 12977 SCULPTURE HOUSE, INC</b>								
163023	11-190-100-610-16-1620-	FHS ART SUPPLIES		060315	60	59.59	49.94	Full / Comp
<b>Total for 12977 SCULPTURE HOUSE, INC</b>						<b>\$59.59</b>	<b>\$49.94</b>	
<b>Vendor 9456 SHAR PRODUCTS COMPANY</b>								
163496	11-190-100-610-02-1611-	SGS MUSIC SUPPLIES		P154617701015	60	444.05	444.05	Full / Comp
<b>Total for 9456 SHAR PRODUCTS COMPANY</b>						<b>\$444.05</b>	<b>\$444.05</b>	
<b>Vendor 13835 SHARP BUSINESS SYSTEMS</b>								
161456	11-000-262-420-12-6301-	EQ. MAINT NON-INST COPY		C792462-711 January	60	6,928.00	6,928.00	Part/ Comp
<b>Total for 13835 SHARP BUSINESS SYSTEMS</b>						<b>\$6,928.00</b>	<b>\$6,928.00</b>	
<b>Vendor 5830 SHERWIN WILLIAMS</b>								
163332	11-000-261-610-16-6100-	FHS BLDG SUPPLIES		6645-6	60	463.53	463.53	Full / Comp
<b>Total for 5830 SHERWIN WILLIAMS</b>						<b>\$463.53</b>	<b>\$463.53</b>	
<b>Vendor 13976 SILVERGATE PREPARATORY SCHOOL LLC</b>								
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Nov15/#10204 Bedside (DD)	64	550.00	550.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Nov15/#10245 Bedside (SS)	64	220.00	220.00	Part/ Comp
160252	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME		Nov15/#10288 Bedside (DD)	64	330.00	330.00	Part/ Comp

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<b>Total for 13976 SILVERGATE PREPARATORY</b>						<b>\$1,100.00</b>	<b>\$1,100.00</b>	
<b>Vendor 4392 SOCIETY FOR HUMAN RESOURCE MGT</b>								
163562	11-000-251-890-12-7300-	MISC EXP PERSONNEL DEPT		J. Schneider - membership fee	62	190.00	190.00	Full / Comp
163688	11-000-251-890-12-7300-	MISC EXP PERSONNEL DEPT		MEMBERSHIP FEE - B. BONANNO	62	190.00	190.00	Full / Comp
<b>Total for 4392 SOCIETY FOR HUMAN</b>						<b>\$380.00</b>	<b>\$380.00</b>	
<b>Vendor 6232 SOKICH, OLGA</b>								
163435	11-000-291-270-12-7319-	MEDICAL BENEFITS		July 2015 - December 2015	66	629.40	629.40	Part/ Comp
<b>Total for 6232 SOKICH, OLGA</b>						<b>\$629.40</b>	<b>\$629.40</b>	
<b>Vendor 12008 SOLOMON, NICK</b>								
163676	11-000-240-580-02-7600-	SGS TRAVEL		Oct15/Mileage NCSM Conference	64	64.30	64.30	Part/ Comp
163676	11-000-240-580-02-7600-	SGS TRAVEL		Oct15/Tolls NCSM Conference	64	11.05	11.05	Part/ Comp
163676	11-000-240-580-02-7600-	SGS TRAVEL		Oct15/Parking NCSM Conference	64	5.00	5.00	Full / Comp
<b>Total for 12008 SOLOMON, NICK</b>						<b>\$80.35</b>	<b>\$80.35</b>	
<b>Vendor 14475 SOLOMON, REBEKAH</b>								
163555	11-000-221-580-12-1700-	TRAVEL PE/HEALTH		Mileage reimb. 11/2-11/24/15	60	34.63	34.63	Full / Comp
<b>Total for 14475 SOLOMON, REBEKAH</b>						<b>\$34.63</b>	<b>\$34.63</b>	
<b>Vendor 4415 SOMERSET CO EDUC'L SERV. COMM.</b>								
160446	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Oct15/#16-228 (IC, KC, DS)	64	8,118.00	8,118.00	Part/ Comp
160446	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Nov15/#16-351 (IC, KC, DS)	64	8,118.00	8,118.00	Part/ Comp
160446	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS		Dec15/#16-515 (IC, KC, DS)	64	8,118.00	8,118.00	Part/ Comp
160446	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Oct15/#16-228 (RP, LW)	64	11,830.00	11,830.00	Part/ Comp
160446	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Nov15/#16-351 (RP, LW)	64	11,830.00	11,830.00	Part/ Comp
160446	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Dec15/#16-515 (RP, LW)	64	11,830.00	11,830.00	Part/ Comp
160604	11-000-270-350-14-6400-	TRANS ESC JTR ADM FEES		Nov15/#16-482 Adm Fee	64	4,092.98	4,092.98	Part/ Comp
160604	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE		Nov15/#16-482 Trans Aide	64	9,330.29	9,330.29	Part/ Comp
160604	11-000-270-517-14-6400-	TRANS ESC CONT REG ED		Nov15/#16-482 Trans Reg	64	2,618.56	2,618.56	Part/ Comp
160604	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED		Nov15/#16-482 Trans Spc	64	63,429.12	63,429.12	Part/ Comp
160604	20-218-200-511-11-0000-	PREK TRANS AIDES		Nov15/#16-482 Trans Prk Aide	64	0.00	5,312.50	Part/ Comp
160604	20-218-200-511-31-0000-	PRESC TRANSP TO/FROM		Nov15/#16-482 Trans PreK	64	0.00	20,697.50	Part/ Comp
160604-CB	11-000-270-350-14-7700-	TRANS ESC ADM FEES CHART		Dec15/#16-442 Trans Admin	64	153.44	153.44	Part/ Comp

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<b>Accounts Payable</b>								
<b>Vendor 4415 SOMERSET CO EDUC'L SERV. COMM.</b>								
160604-CB	11-000-270-517-14-7700-	TRANS ESC CONT REG CHART		Dec15/#16-442 Trans Charter	64	3,836.00	3,836.00	Part/ Comp
<b>Total for 4415 SOMERSET CO EDUC'L SERV.</b>						<b>\$143,304.39</b>	<b>\$169,314.39</b>	
<b>Vendor 11154 SOMERSET HILLS LEARNING INST.</b>								
160494	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#0116-5 (MS)	64	9,496.58	9,496.58	Part/ Comp
<b>Total for 11154 SOMERSET HILLS LEARNING</b>						<b>\$9,496.58</b>	<b>\$9,496.58</b>	
<b>Vendor 4425 SOMERSET HILLS SCHOOL, INC.</b>								
160450	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#188 Tuition (JM, DP)	64	15,880.00	15,880.00	Part/ Comp
<b>Total for 4425 SOMERSET HILLS SCHOOL,</b>						<b>\$15,880.00</b>	<b>\$15,880.00</b>	
<b>Vendor 14285 SOURCE FOR TEACHERS</b>								
163518	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 11/30 SP 1:1 AIDES DA	62	2,295.00	2,295.00	Full / Comp
163518	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 11/30 GR 1-5 TCHR SUBS	62	94.50	94.50	Full / Comp
163518	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 11/30 LD PARA DAILY	62	3,827.25	3,827.25	Full / Comp
163518	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 11/30 RR PARA DAILY	62	1,181.25	1,181.25	Full / Comp
163518	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 11/30 RR TCHR DAILY	62	189.00	189.00	Full / Comp
163518	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END 11/30 AUTISM PARA	62	1,721.25	1,721.25	Full / Comp
163518	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 11/30 PSH FT PARA	62	425.25	425.25	Full / Comp
163518	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END 11/30 PREK PARA DAILY	62	297.00	297.00	Full / Comp
163518	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 11/30 PREK TCHR DAILY	62	378.00	378.00	Full / Comp
163520	11-000-213-320-12-7330-	NURSE SUB DAILY		WK END 11/30 NURSE SUB DAILY	62	135.00	135.00	Full / Comp
163520	11-000-219-320-12-7331-	CST SUB LT		WK END 11/30 CST SUB LT	62	1,579.50	1,579.50	Full / Comp
163520	11-000-222-320-12-7330-	LIB SUB DAILY		WK END 11/30 LIB SUB DAILY	62	472.50	472.50	Full / Comp
163520	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 11/30 K TCHR SUB CONT	62	2,470.50	2,470.50	Full / Comp
163520	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 11/30 GR 1-5 TCHR SUB	62	27,000.00	27,000.00	Full / Comp
163520	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END GR 6-8 TCHR SUB PURC	62	23,409.00	23,409.00	Full / Comp
163520	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 11/30 GR 9-12 TCHR SUB	62	18,029.25	18,029.25	Full / Comp
163520	11-190-100-320-12-7335-302	GR 9-12 SUB CST/I&RS		WK END 11/30 GR 9-12 SUB CST/I	62	526.50	526.50	Full / Comp
163520	11-190-100-320-12-7339-	GR 9-12 TCHR LT SUB		WK END 11/30 GR 9-12 TCHR LT S	62	121.50	121.50	Full / Comp
163520	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 11/30 LD TCHR DAILY	62	3,415.50	3,415.50	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 14285 SOURCE FOR TEACHERS</b>								
163520	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 11/30 RR TCHR DAILY	62	6,810.75	6,810.75	Full / Comp
163520	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WK END 11/30 PSH FT TCHR	62	499.50	499.50	Full / Comp
163520	11-216-100-320-12-7330-302	PSH FT SUB CST/I&RS		WK END 11/30PSH FT SUB	62	67.50	67.50	Full / Comp
163520	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 11/30 ACAD SUP TCHR	62	1,485.00	1,485.00	Full / Comp
163520	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		WK END 11/30 ACAD SUP SUB	62	1,390.50	1,390.50	Full / Comp
163520	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END BILING TCHR DAILY SUB	62	4,272.75	4,272.75	Full / Comp
163520	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 11/30 PREK TCHR DAILY	62	270.00	270.00	Full / Comp
163520	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 11/30 PREK TCHR LT SUB	62	837.00	837.00	Full / Comp
163699	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 12/4 SP 1:1 AIDES DAILY	62	1,140.75	1,140.75	Full / Comp
163699	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 12/4 LD PARA DAILY SUB	62	2,119.50	2,119.50	Full / Comp
163699	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 12/4 RR PARA DAILY SUB	62	47.25	47.25	Full / Comp
163699	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END 12/4 AUTISM PARA DAILY	62	999.00	999.00	Full / Comp
163699	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 12/4 PREK TCHR DAILY	62	94.50	94.50	Full / Comp
163700	11-000-219-320-12-7331-	CST SUB LT		WK END 12/4 CST SUB LT	62	526.50	526.50	Full / Comp
163700	11-000-222-320-12-7330-	LIB SUB DAILY		WK END 12/ 4 LIB SUB DAILY	62	121.50	121.50	Full / Comp
163700	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 12/4 K TCHR SUB CONT	62	391.50	391.50	Full / Comp
163700	11-190-100-320-12-7332-216	K SUB PROF DEV		WK END 12/4 K SUB PROF DEV	62	135.00	135.00	Full / Comp
163700	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 12/4 GR 1-5 TCHR SUBS	62	8,282.25	8,282.25	Full / Comp
163700	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 12/ 4 GR 6-8 TCHR SUB P	62	7,398.00	7,398.00	Full / Comp
163700	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 12/4 GR 9-12 TCHR SUB C	62	7,701.75	7,701.75	Full / Comp
163700	11-190-100-320-12-7339-	GR 9-12 TCHR LT SUB		WK END 12/4 GR 9-12 TCHR LT SU	62	364.50	364.50	Full / Comp
163700	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 12/4 D TCHR DAILY SUB	62	1,140.75	1,140.75	Full / Comp
163700	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 12/4 RR TCHR DAILY SUB	62	3,030.75	3,030.75	Full / Comp
163700	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WK END 12/4 PSH FT TCHR DAILY	62	256.50	256.50	Full / Comp
163700	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		WK END 12/4 ACAD SUP SUB	62	256.50	256.50	Full / Comp
163700	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 12/4 BILING TCHR DAILY	62	1,154.25	1,154.25	Full / Comp
163700	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 12/4 PREK TCHR DAILY	62	391.50	391.50	Full / Comp
163700	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 12/4 PREK TCHR LT SUB	62	135.00	135.00	Full / Comp
163781	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 12/11 SP 1:1 AIDES DAIL	62	1,174.50	1,174.50	Full / Comp
163781	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 12/11 GR 1-5 TCHR SUBS	62	94.50	94.50	Full / Comp
163781	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 12/11 LD PARA DAILY	62	2,254.50	2,254.50	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 14285 SOURCE FOR TEACHERS</b>								
163781	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 12/11 RR PARA DAILY	62	519.75	519.75	Full / Comp
163781	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END 12/4 AUTISM PARA DAILY	62	587.25	587.25	Full / Comp
163781	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 12/11 PSH FT PARA	62	47.25	47.25	Full / Comp
163781	20-218-100-420-11-7330-	PREK PARA DAILY SUB		WK END 12/11 PREK PARA DAILY	62	283.50	283.50	Full / Comp
163781	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 12/11 PREK TCHR DAILY	62	47.25	47.25	Full / Comp
163782	11-000-219-320-12-7331-	CST SUB LT		WK END 12/11 CST SUB LT	62	877.50	877.50	Full / Comp
163782	11-000-222-320-12-7330-	LIB SUB DAILY		WK END 12/11 LIB SUB DAILY	62	67.50	67.50	Full / Comp
163782	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 12/11 K TCHR SUB CONT	62	2,099.25	2,099.25	Full / Comp
163782	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 12/11 GR 1-5 TCHR SUBS	62	17,523.00	17,523.00	Full / Comp
163782	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 12/11 GR 6-8 TCHR SUB P	62	12,642.75	12,642.75	Full / Comp
163782	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 12/11 GR 9-12 TCHR SUB	62	10,881.00	10,881.00	Full / Comp
163782	11-190-100-320-12-7335-302	GR 9-12 SUB CST/I&RS		WK END 12/11 GR 9-12 SUB CST/I	62	256.50	256.50	Full / Comp
163782	11-190-100-320-12-7338-	GR 6-8 TCHR LT SUB		WK END 12/11 GR 6-8 TCHR LT SU	62	175.50	175.50	Full / Comp
163782	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 12/11 LD TCHR DAILY	62	1,782.00	1,782.00	Full / Comp
163782	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 12/11 RR TCHR DAILY	62	4,299.75	4,299.75	Full / Comp
163782	11-214-100-320-12-7330-	AUTISM TCHR DAILY SUB		WK END 12/11 AUTISM TCHR	62	243.00	243.00	Full / Comp
163782	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WK END 12/11 PSH FT TCHR	62	189.00	189.00	Full / Comp
163782	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 12/11 ACAD SUP TCHR	62	2,274.75	2,274.75	Full / Comp
163782	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		ACAD SUP SUB CST/I&RS	62	243.00	243.00	Full / Comp
163782	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 12/11 BILING TCHR DAILY	62	756.00	756.00	Full / Comp
163782	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 12/11 PREK TCHR DAILY	62	121.50	121.50	Full / Comp
163782	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 12/11 PREK TCHR LT SUB	62	533.25	533.25	Full / Comp
163784	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB		WK END 12/18 SP 1:1 AIDES DAIL	62	897.75	897.75	Full / Comp
163784	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 12/18 GR 1-5 TCHR SUBS	62	94.50	94.50	Full / Comp
163784	11-204-100-320-11-7330-	LD PARA DAILY SUB		WK END 12/18 LD PARA DAILY	62	2,038.50	2,038.50	Full / Comp
163784	11-213-100-320-11-7330-	RR PARA DAILY SUB		WK END 12/18 RR PARA DAILY	62	249.75	249.75	Full / Comp
163784	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB		WK END 12/18 AUTISM PARA	62	634.50	634.50	Full / Comp
163784	11-216-100-320-11-7330-	PSH FT PARA DAILY SUB		WK END 12/18 PSH FT PARA	62	189.00	189.00	Full / Comp
163784	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 12/18 PREK TCHR LT SUB	62	47.25	47.25	Full / Comp
163785	11-000-213-320-12-7330-	NURSE SUB DAILY		END WK 12/18 NURSE SUB DAILY	62	135.00	135.00	Full / Comp
163785	11-000-219-320-12-7331-	CST SUB LT		WK END 12/18 CST SUB LT	62	999.00	999.00	Full / Comp

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<b>Accounts Payable</b>								
<b>Vendor 14285 SOURCE FOR TEACHERS</b>								
163785	11-000-222-320-12-7330-	LIB SUB DAILY		WK END 12/18 LIB SUB DAILY	62	67.50	67.50	Full / Comp
163785	11-190-100-320-12-7332-	K TCHR SUB CONT SERV		WK END 12/18 K TCHR SUB CONT	62	2,862.00	2,862.00	Full / Comp
163785	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS		WK END 12/18 GR 1-5 TCHR SUBS	62	17,826.75	17,826.75	Full / Comp
163785	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER		WK END 12/18 GR 6-8 TCHR SUB P	62	11,893.50	11,893.50	Full / Comp
163785	11-190-100-320-12-7335-	GR 9-12 TCHR SUB CON SER		WK END 12/18 GR 9-12 TCHR SUB	62	9,983.25	9,983.25	Full / Comp
163785	11-190-100-320-12-7335-302	GR 9-12 SUB CST/I&RS		WK END 12/18 GR 9-12 SUB CST/I	62	391.50	391.50	Full / Comp
163785	11-204-100-320-12-7330-	LD TCHR DAILY SUB		WK END 12/18 LD TCHR DAILY	62	1,903.50	1,903.50	Full / Comp
163785	11-213-100-320-12-7330-	RR TCHR DAILY SUB		WK END 12/18 RR TCHR DAILY	62	4,866.75	4,866.75	Full / Comp
163785	11-214-100-320-12-7330-	AUTISM TCHR DAILY SUB		WK END 12/18 AUTISM TCHR	62	121.50	121.50	Full / Comp
163785	11-216-100-320-12-7330-	PSH FT TCHR DAILY SUB		WK END 12/18 PSH FT TCHR	62	317.25	317.25	Full / Comp
163785	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB		WK END 12/18 ACAD SUP TCHR	62	2,126.25	2,126.25	Full / Comp
163785	11-230-100-320-12-7330-302	ACAD SUP SUB CST/I&RS		WK END 12/18 ACAD SUP SUB	62	378.00	378.00	Full / Comp
163785	11-240-100-320-12-7330-	BILING TCHR DAILY SUB		WK END 12/18 BILING TCHR DAIL	62	985.50	985.50	Full / Comp
163785	20-218-100-420-31-7330-	PREK TCHR DAILY SUB		WK END 12/18 PREK TCHR DAILY	62	60.75	60.75	Full / Comp
163785	20-218-100-420-31-7331-	PREK TCHR LT SUB		WK END 12/18 PREK TCHR LT SUB	62	1,039.50	1,039.50	Full / Comp
<b>Total for 14285 SOURCE FOR TEACHERS</b>						<b>\$258,970.50</b>	<b>\$258,970.50</b>	
<b>Vendor 14579 SPECTROTEL HOLDING COMPANY LLC</b>								
160543-06	11-000-230-530-02-7195-	SGS TELEPHONE		342543 Phone service-December	60	970.81	970.81	Full / Comp
160543-06	11-000-230-530-03-7195-	PGM TELEPHONE		342538 Phone service-December	60	353.81	353.81	Full / Comp
160543-06	11-000-230-530-04-7195-	CON TELEPHONE		342534 Phone service-December	60	370.72	370.72	Full / Comp
160543-06	11-000-230-530-05-7195-	ELZ TELEPHONE		342535 Phone service-December	60	398.70	398.70	Full / Comp
160543-06	11-000-230-530-06-7195-	FP TELEPHONE		342539 Phone service-December	60	981.10	981.10	Part/ Comp
160543-06	11-000-230-530-06-7195-	FP TELEPHONE		342545 Phone service-December	60	401.30	401.30	Full / Comp
160543-06	11-000-230-530-07-7195-	HC TELEPHONE		342541 Phone service-December	60	751.22	751.22	Full / Comp
160543-06	11-000-230-530-09-7195-	MAC TELEPHONE		342540 Phone service-December	60	485.36	485.36	Full / Comp
160543-06	11-000-230-530-16-7195-	FHS TELEPHONE		342544 Phone service-December	60	1,357.36	1,357.36	Full / Comp
160543-06	11-000-230-530-21-7195-	FMS TELEPHONE		342542 Phone service-December	60	2,038.42	2,038.42	Full / Comp
160543-06	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342522 Phone service-December	60	512.95	512.95	Part/ Comp
160543-06	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342536 Phone service-December	60	186.75	186.75	Part/ Comp
160543-06	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		342537 Phone service-December	60	570.76	570.76	Full / Comp

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<b>Total for 14579 SPECTROTEL HOLDING</b>						<b>\$9,379.26</b>	<b>\$9,379.26</b>	
<b>Vendor 7151 STAPLES CONT &amp; COMM - ED-DATA</b>								
162583	20-231-100-610-21-0000-	T1 FMS INSTR SUP/TXT		3282056902 NCLB FMS Supls	62	541.50	541.50	Part/ Comp
162583	20-231-100-610-21-0000-	T1 FMS INSTR SUP/TXT		3282056903 NCLB FMS Supls	62	192.66	16.20	Full / Comp
162925	11-190-100-610-16-1640-	FHS DANCE CLASS SUPP		3286465819	60	309.16	309.16	Part/ Comp
162925	11-190-100-610-16-1640-	FHS DANCE CLASS SUPP		3287179835	60	7.98	7.98	Full / Comp
162989	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		3286031821	60	2,892.68	2,829.91	Full / Comp
162994	11-000-240-890-21-7613-	FMS MISC EXPENSES		3286031822	60	453.05	402.05	Full / Comp
163091	11-000-221-610-12-1201-	OFF SUPP LA SECONDARY		3287123494	60	41.57	41.57	Full / Comp
163096	11-000-221-610-12-1200-	OFF SUP LA ELEMENTARY		3286031827	60	232.35	205.56	Full / Comp
163097	11-000-221-610-12-1201-	OFF SUPP LA SECONDARY		3287123496	60	42.07	42.07	Full / Comp
163098	11-214-100-610-10-5410-	DIST AUTISTIC SUPPLIES		#3286615286 PPS Sply	64	79.45	79.45	Part/ Comp
163098	11-214-100-610-10-5410-	DIST AUTISTIC SUPPLIES		#3286460179 PPS Sply	64	79.45	158.90	Full / Comp
163283	11-000-221-610-12-1200-	OFF SUP LA ELEMENTARY		3287984820	60	220.63	160.89	Full / Comp
163286	11-000-221-610-12-4200-	SUPPLIES STUDENT ADVOCAC		3287393204 Student Adv. Supls	62	241.85	241.85	Full / Comp
163345	11-000-218-610-12-4151-	TESTING OFFICE SUPPLY		3287393209 Testing Office Sup	62	223.99	223.99	Full / Comp
163396	11-000-221-610-12-1200-	OFF SUP LA ELEMENTARY		3284984823	60	214.48	214.48	Part/ Comp
163396	11-000-221-610-12-1200-	OFF SUP LA ELEMENTARY		3287984825	60	22.29	22.29	Full / Comp
163397	11-000-221-610-12-1200-	OFF SUP LA ELEMENTARY		3288223126	60	68.88	68.88	Part/ Comp
163397	11-000-221-610-12-1200-	OFF SUP LA ELEMENTARY		3287984827	60	5.68	5.68	Part/ Comp
163397	11-000-221-610-12-1200-	OFF SUP LA ELEMENTARY		3287984826	60	148.99	148.99	Part/ Comp
163397	11-000-221-610-12-1200-	OFF SUP LA ELEMENTARY		3287984828	60	18.59	18.59	Full / Comp
163408	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		3287984835 FHS Science Supls	62	68.54	68.54	Full / Comp
163411	11-000-219-610-10-5410-	SUPPLIES FOR PPS		#3287667800/PPS Office Sply	64	38.89	38.89	Full / Comp
163412	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		3287984836 FHS SUPPLIES	62	115.80	115.80	Part/ Comp
163412	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES		3288936576 FHS SUPPLIES	62	23.16	23.16	Full / Comp
163481	11-190-100-610-02-1210-G6	SGS LA GR6 INST SUPPLIES		3287984837	60	132.00	132.00	Full / Comp
163486	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		3287984838	60	115.43	102.69	Full / Comp
<b>Total for 7151 STAPLES CONT &amp; COMM -</b>						<b>\$6,531.12</b>	<b>\$6,221.07</b>	
<b>Vendor 13547 STATE OF NJ DIV OF PENSIONS &amp; BENE-DCRP</b>								
163701	11-000-291-249-12-7315-	OTH RET CONTR DCRP		Plan 316149-life ins-December	60	561.91	561.91	Full / Comp
163701	61-910-291-241-99-0000-	PENSION		Plan 316149-life ins-December	60	210.45	210.45	Full / Comp

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<b>Total for 13547 STATE OF NJ DIV OF</b>						<b>\$772.36</b>	<b>\$772.36</b>	
<b>Vendor 5547 STATE OF NJ DIV OF PENSIONS AND BENEFITS</b>								
163617	11-000-291-210-12-7312-	EMP GROUP INS-RETIRES		N.Ziser 555814	60	382.48	382.48	Full / Comp
<b>Total for 5547 STATE OF NJ DIV OF</b>						<b>\$382.48</b>	<b>\$382.48</b>	
<b>Vendor 10461 STEPS TO LITERACY L. L. C.</b>								
162911	11-190-100-610-06-1211-	FP LA CURR RESOURCES		165910	60	646.38	592.38	Full / Comp
163270	11-240-100-610-07-3111-	HC ESL CURR RESOURCES		166255 HC ESL Curr Resources	62	157.26	150.17	Full / Comp
<b>Total for 10461 STEPS TO LITERACY L. L. C.</b>						<b>\$803.64</b>	<b>\$742.55</b>	
<b>Vendor 4518 STORR TRACTOR CO</b>								
163460	11-000-263-610-12-6103-	GROUNDS SUPPLIES		710094	60	198.41	198.41	Full / Comp
<b>Total for 4518 STORR TRACTOR CO</b>						<b>\$198.41</b>	<b>\$198.41</b>	
<b>Vendor 9254 STOUT 'S TRANSPORTATION SERVICE</b>								
163330	11-000-270-512-12-1600-	TRANS LRNG THRU ARTS		Dec15/#1240962 FHS to DC	64	1,583.00	1,583.00	Full / Comp
<b>Total for 9254 STOUT 'S TRANSPORTATION</b>						<b>\$1,583.00</b>	<b>\$1,583.00</b>	
<b>Vendor 14274 STUART COUNTRY DAY SCHOOL</b>								
160462	11-000-100-569-11-5100-	TUITION OTH GOV'T AG		Jan16/#1-2016 Tuition (RS)	64	3,290.00	3,290.00	Part/ Comp
<b>Total for 14274 STUART COUNTRY DAY</b>						<b>\$3,290.00</b>	<b>\$3,290.00</b>	
<b>Vendor 6443 SUMMIT SPEECH SCHOOL INC.</b>								
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Dec15/#7459R Svc (KH)	64	1,500.00	1,500.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Dec15/#7460R Svc (NM)	64	900.00	900.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Dec15/#7461R Svc (JN)	64	1,050.00	1,050.00	Part/ Comp
160205	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP		Dec15/#7462R Svc (YR)	64	1,350.00	1,350.00	Part/ Comp
<b>Total for 6443 SUMMIT SPEECH SCHOOL INC.</b>						<b>\$4,800.00</b>	<b>\$4,800.00</b>	
<b>Vendor 14268 TEAM LIFE, INC.</b>								
163236	11-000-213-610-10-5300-	MED SUPP NURSES OFF		#12312/FPS AED Battery	64	558.00	558.00	Full / Comp
163346	11-000-213-610-10-5300-	MED SUPP NURSES OFF		#12421 / G3 Plus AEDs Battery	64	279.00	279.00	Full / Comp
<b>Total for 14268 TEAM LIFE, INC.</b>						<b>\$837.00</b>	<b>\$837.00</b>	

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<b>Accounts Payable</b>								
<b>Vendor 13826 THOMAS EDISON ENERGYSMART CHARTER</b>								
160522	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		February	60	1,123,335.00	226,079.00	Full / Comp
<b>Total for 13826 THOMAS EDISON</b>						<b>\$1,123,335.00</b>	<b>\$226,079.00</b>	
<b>Vendor 13805 TOTAL VIDEO PRODUCTS, INC.</b>								
162832	11-190-100-610-12-7200-	DIST INSTR TECH SUPPLY		113580-projectors/whiteboards	60	17,405.00	17,405.00	Full / Comp
<b>Total for 13805 TOTAL VIDEO PRODUCTS,</b>						<b>\$17,405.00</b>	<b>\$17,405.00</b>	
<b>Vendor 4654 TOWNSHIP OF FRANKLIN</b>								
160500	11-000-262-626-12-6155-	MAINT VEHICLE GASOLINE		Nov15/#2015-11 Gasoline	64	812.60	812.60	Part/ Comp
160500	11-000-263-420-12-6101-	MAINT OF VEHICLES		Nov15/#2015-11 Maint Vehicle	64	3,178.50	3,178.50	Part/ Comp
160500	11-000-270-420-14-6300-	TRANSPORT MAINT SRVCS		Nov15/#2015-11 Trans Maint Veh	64	11,973.27	11,973.27	Part/ Comp
<b>Total for 4654 TOWNSHIP OF FRANKLIN</b>						<b>\$15,964.37</b>	<b>\$15,964.37</b>	
<b>Vendor 4668 TREAS, STATE OF NJ DEPT OF ED</b>								
163800	11-000-230-890-12-7401-	MISC EXP-REF STATE AID		FY15-extrordinary aid-adj/ref	60	102,414.92	102,414.92	Full / Comp
<b>Total for 4668 TREAS, STATE OF NJ DEPT OF</b>						<b>\$102,414.92</b>	<b>\$102,414.92</b>	
<b>Vendor 14046 TRI-COUNTY TERMITE &amp; PEST CONTROL INC</b>								
161112	11-000-261-420-02-6100-	SGS CONTRACTED SVCS		371095-mo. pest inspection	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		371097-mo. pest inspection	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		371098-mo. pest inspection	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-03-6100-	PGM CONTRACTED SVCS		374711-mo. pest inspection	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-04-6100-	CON CONTRACTED SVCS		371099-mo. pest inspection	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-05-6100-	ELZ CONTRACTED SVCS		371679-mo. pest inspection	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-06-6100-	FP CONTRACTED SVCS		371102-mo. pest inspection	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-06-6100-	FP CONTRACTED SVCS		371101-mo. pest inspection	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-07-6100-	HC CONTRACTED SVCS		371103-mo. pest inspection	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-09-6100-	MAC CONTRACTED SVCS		371104-mo. pest inspection	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-12-6100-	ADMIN CONTRACTED SVCS		371096-mo. pest inspection	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-13-6100-	MAINT CONTRCTD SVC		371109-mo. pest inspection	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		371107-mo. pest inspection	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		371108-mo. pest inspection	60	50.00	50.00	Part/ Comp

\* UnCommitted Purchase Order(s)

# Franklin Township BOE

## Disbursement Journal By Vendor Name

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Accounts Payable</b>								
<b>Vendor 14046 TRI-COUNTY TERMITE &amp; PEST CONTROL INC</b>								
161112	11-000-261-420-16-6100-	FHS CONTRACTED SVCS		374721-mo. pest inspection	60	50.00	50.00	Part/ Comp
161112	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		371105-mo. pest inspection	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		371106-mo. pest inspection	60	25.00	25.00	Part/ Comp
161112	11-000-261-420-21-6100-	FMS CONTRACTED SVCS		374719-mo. pest inspection	60	25.00	25.00	Part/ Comp
<b>Total for 14046 TRI-COUNTY TERMITE &amp; PEST</b>						<b>\$550.00</b>	<b>\$550.00</b>	
<b>Vendor 11046 TRIPI, CONNIE</b>								
163677	11-000-221-580-12-1400-	TRAVEL SOCIAL STUDIES		Mileage Reim 12/1 - 12/23/15	62	28.99	28.99	Full / Comp
<b>Total for 11046 TRIPI, CONNIE</b>						<b>\$28.99</b>	<b>\$28.99</b>	
<b>Vendor 11172 TROISI, BRANDON</b>								
163573	11-000-252-580-12-7201-	TRAVEL TECHNOLOGY		Mileage reimb. 12/1-12/23/15	60	44.12	44.12	Full / Comp
<b>Total for 11172 TROISI, BRANDON</b>						<b>\$44.12</b>	<b>\$44.12</b>	
<b>Vendor 4718 UNION COUNTY EDUC'L SERV. COMM</b>								
160352	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS		Dec15/#7171851 Tuition (KO)	64	6,800.00	6,800.00	Part/ Comp
160561	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED		Dec15/#7171959 (DB)	64	2,800.00	2,800.00	Part/ Comp
<b>Total for 4718 UNION COUNTY EDUC'L SERV.</b>						<b>\$9,600.00</b>	<b>\$9,600.00</b>	
<b>Vendor 5361 UNITED REFRIGERATION INC.</b>								
163245	11-000-261-610-18-6100-	FP ANNEX BLDG SUPPLIES		49220932-00	60	172.20	172.20	Full / Comp
163248	11-000-261-610-05-6100-	ELZ BLDG SUPPLIES		49221073-00	60	819.00	819.00	Full / Comp
<b>Total for 5361 UNITED REFRIGERATION INC.</b>						<b>\$991.20</b>	<b>\$991.20</b>	
<b>Vendor 13662 UNITY CHARTER SCHOOL</b>								
160541	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL		February	60	1,774.00	1,774.00	Part/ Comp
<b>Total for 13662 UNITY CHARTER SCHOOL</b>						<b>\$1,774.00</b>	<b>\$1,774.00</b>	
<b>Vendor 10832 VALIANT INTER MULTIMEDIA CORP</b>								
<b>** Disabled Vendor **</b>								
163069	11-190-100-610-16-1681-	FHS TV PROD SUPPLIES		0001474657	60	24.50	24.50	Full / Comp
163102	11-190-100-610-06-1211-	FP LA CURR RESOURCES		0001478679	60	52.46	52.46	Full / Comp

\* UnCommitted Purchase Order(s)

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Total for 10832 VALIANT INTER MULTIMEDIA</b>						<b>\$76.96</b>	<b>\$76.96</b>	
<b>Vendor 13340 VALIANT VIDEO PRODUCTIONS</b>								
163722	11-000-230-340-12-7420-	SUPPORT SERVICES - GENER		Invoice Number: FBOE010716 69	66	690.00	690.00	Part/ Comp
<b>Total for 13340 VALIANT VIDEO</b>						<b>\$690.00</b>	<b>\$690.00</b>	
<b>Vendor 4775 VAN DYKE, NOEL</b>								
163439	11-000-291-270-12-7319-	MEDICAL BENEFITS		July 2015 - December 2015	66	629.40	629.40	Part/ Comp
<b>Total for 4775 VAN DYKE, NOEL</b>						<b>\$629.40</b>	<b>\$629.40</b>	
<b>Vendor 5752 VAN DYKE, NONIE MS.</b>								
163440	11-000-291-270-12-7319-	MEDICAL BENEFITS		July 2015 - December 2015	66	629.40	629.40	Part/ Comp
<b>Total for 5752 VAN DYKE, NONIE MS.</b>						<b>\$629.40</b>	<b>\$629.40</b>	
<b>Vendor 13733 VANGUARD ENERGY : SOMERSET SOLAR 1, LLC</b>								
160590-06	11-000-262-622-03-6151-	PGM ELECTRIC		SS1G02D-Decemer	60	192.78	192.78	Full / Comp
160590-06	11-000-262-622-05-6151-	ELZ ELECTRIC		SS1G02C-December	60	256.58	256.58	Full / Comp
160590-06	11-000-262-622-06-6151-	FP ELECTRIC		SS1G02B-December	60	658.28	658.28	Full / Comp
160590-06	11-000-262-622-16-6151-	FHS ELECTRIC		SS1G02A-December	60	1,713.39	1,713.39	Full / Comp
<b>Total for 13733 VANGUARD ENERGY :</b>						<b>\$2,821.03</b>	<b>\$2,821.03</b>	
<b>Vendor 1590 VERIZON</b>								
160507	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		201-X52-0478 999 04Y-December	60	80.72	80.72	Part/ Comp
160507	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE		201-X52-0478 999 04Y-January	60	80.72	80.72	Part/ Comp
<b>Total for 1590 VERIZON</b>						<b>\$161.44</b>	<b>\$161.44</b>	
<b>Vendor 11343 W.B. MASON CO., INC.</b>								
163152	62-990-320-610-96-0000-	CARE SUPPLIES		I30860523	60	599.99	599.99	Full / Comp
163358	11-000-251-600-12-7100-	SUPPLIES BUSINESS OFFICE		I30679858	60	169.14	169.14	Full / Comp
163416	11-190-100-610-05-1905-	ELZ SUPPLIES PAPER		#I31286547 EAS Paper	64	2,364.00	2,364.00	Full / Comp
<b>Total for 11343 W.B. MASON CO., INC.</b>						<b>\$3,133.13</b>	<b>\$3,133.13</b>	
<b>Vendor 4830 WARD'S NATURAL SCIENCE ES</b>								
163402	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES		8043549609 FMS SCIENCE SUPLS	62	430.76	430.76	Full / Comp

\* UnCommitted Purchase Order(s)

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Total for 4830 WARD'S NATURAL SCIENCE</b>						<b>\$430.76</b>	<b>\$430.76</b>	
<b>Vendor 7004 WARSHAUER ELECTRIC COMPANY</b>								
163423	11-000-261-610-03-6100-	PGM BLDG SUPPLIES		3617968-00	60	450.84	450.84	Full / Comp
163589	11-000-261-610-09-6100-	MAC BLDG SUPPLIES		3625987-0	60	204.04	204.04	Full / Comp
163589	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES		3625987-0	60	258.99	258.99	Full / Comp
163675	11-000-261-610-21-6100-	FMS BLDG SUPPLIES		3627859-00	60	227.91	227.91	Full / Comp
<b>Total for 7004 WARSHAUER ELECTRIC</b>						<b>\$1,141.78</b>	<b>\$1,141.78</b>	
<b>Vendor 4865 WEST MUSIC COMPANY</b>								
163162	11-190-100-610-07-1611-	HC MUSIC SUPPLIES		SI1225048	60	95.85	95.85	Full / Comp
163166	11-190-100-610-05-1611-	ELZ MUSIC SUPPLIES		SI1225047	60	218.77	218.77	Full / Comp
163200	11-190-100-610-06-1611-	FP MUSIC SUPPLIES		SI1227100	60	982.16	886.59	Full / Comp
<b>Total for 4865 WEST MUSIC COMPANY</b>						<b>\$1,296.78</b>	<b>\$1,201.21</b>	
<b>Vendor 12488 WILKINS, IRIS</b>								
163648	11-000-221-580-12-1100-	TRAVEL: MATH		MILEAGE REIM 10/1 - 10/29	62	56.07	56.07	Part/ Comp
163648	11-000-221-580-12-1100-	TRAVEL: MATH		MILEAGE REIM 11/2 - 11/30	62	47.70	47.70	Part/ Comp
163648	11-000-221-580-12-1100-	TRAVEL: MATH		MILEAGE REIM 12/2 - 12/23	62	31.50	31.50	Full / Comp
<b>Total for 12488 WILKINS, IRIS</b>						<b>\$135.27</b>	<b>\$135.27</b>	
<b>Vendor 10589 WOODS SERVICES</b>								
160467	11-000-100-567-11-5100-	TUIT SPC ED/OUT OF STATE		Oct15/#103115 Tuition (IJ)	64	6,326.40	6,326.40	Part/ Comp
160467	11-000-100-567-11-5100-	TUIT SPC ED/OUT OF STATE		Nov15/#113015 Tuition (IJ)	64	6,010.08	6,010.08	Part/ Comp
160467	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Oct15/#103115 Aide (IJ)	64	3,640.00	3,640.00	Part/ Comp
160467	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE		Nov15/#113015 Aide (IJ)	64	3,458.00	3,458.00	Part/ Comp
<b>Total for 10589 WOODS SERVICES</b>						<b>\$19,434.48</b>	<b>\$19,434.48</b>	
<b>Vendor 5250 WOODSON, DOROTHY</b>								
163455	11-000-291-270-12-7319-	MEDICAL BENEFITS		July 2015 - December 2015	66	629.40	629.40	Part/ Comp
<b>Total for 5250 WOODSON, DOROTHY</b>						<b>\$629.40</b>	<b>\$629.40</b>	
<b>Vendor 11180 Y.A.L.E. SCHOOL</b>								
160498	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Jan16/#CH/Jan16 20 Tuition (KB	64	5,125.06	5,125.06	Part/ Comp
160498	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Feb16/#CH/Feb16 20 Tuition (KB	64	5,125.06	5,125.06	Part/ Comp

\* UnCommitted Purchase Order(s)

# Franklin Township BOE

## Disbursement Journal By Vendor Name

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
<b>Total for 11180 Y.A.L.E. SCHOOL</b>						<b>\$10,250.12</b>	<b>\$10,250.12</b>	
<b>Vendor 4958 YATES, PRISCILLA</b>								
163456	11-000-291-270-12-7319-	MEDICAL BENEFITS		July 2015 - December 2015	66	629.40	629.40	Part/ Comp
<b>Total for 4958 YATES, PRISCILLA</b>						<b>\$629.40</b>	<b>\$629.40</b>	
<b>Vendor 5753 YATES, STEPHEN</b>								
163457	11-000-291-270-12-7319-	MEDICAL BENEFITS		July 2015 - December 2015	66	629.40	629.40	Part/ Comp
<b>Total for 5753 YATES, STEPHEN</b>						<b>\$629.40</b>	<b>\$629.40</b>	
<b>Vendor 8563 YEDDANAPALLY, FATIMA</b>								
163543	11-000-219-580-10-0138-	TRAVEL FOR CST		Nov15/Mileage	64	15.01	15.01	Part/ Comp
163543	11-000-219-580-10-0138-	TRAVEL FOR CST		Dec15/Mileage	64	4.40	4.40	Full / Comp
<b>Total for 8563 YEDDANAPALLY, FATIMA</b>						<b>\$19.41</b>	<b>\$19.41</b>	
<b>Vendor 6487 YOU &amp; ME SCHOOL JFK MEDICAL CENTER</b>								
160429	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#673946394 (IB)	64	4,634.40	4,634.40	Part/ Comp
160429	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV		Dec15/#673946402 (DC)	64	4,634.40	4,634.40	Part/ Comp
<b>Total for 6487 YOU &amp; ME SCHOOL JFK</b>						<b>\$9,268.80</b>	<b>\$9,268.80</b>	

\* UnCommitted Purchase Order(s)

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## Disbursement Journal By Vendor Name

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PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
	10	10	\$307,387.00				\$307,387.00	
	10	11	\$3,479,382.52				\$3,479,382.52	
	Fund 10	TOTAL	\$3,786,769.52				\$3,786,769.52	
	20	20	\$98,946.54				\$98,946.54	
	30	30	\$448,581.74				\$448,581.74	
	61	61	\$210.45				\$210.45	
	62	62	\$3,511.48				\$3,511.48	
	GRAND	TOTAL	\$4,338,019.73	\$0.00	\$0.00	\$0.00	\$4,338,019.73	

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**Franklin Township BOE**  
**Check Register By Account Number**  
PAYROLL DECEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-211-110-12-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	3,608.20	12/15/2015	SAL: ATTENDANCE OFFICER	H
			Total For Account	3,608.20			
			11-000-211-110-12-0000-				
11-000-213-104-12-0093-	121515 PRL1516		3862/PAYROLL ACCOUNT	50,445.60	12/15/2015	SAL: SCHOOL NURSES	H
			Total For Account	50,445.60			
			11-000-213-104-12-0093-				
11-000-213-105-12-0093-	121515 PRL1516		3862/PAYROLL ACCOUNT	7,277.94	12/15/2015	SAL: NURSE SECRETARIES	H
			Total For Account	7,277.94			
			11-000-213-105-12-0093-				
11-000-216-100-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	53,733.58	12/15/2015	Sal-Oth Supp Svc	H
			Total For Account	53,733.58			
			11-000-216-100-10-0000-				
11-000-217-106-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	35,003.07	12/15/2015	SAL : 1:1 AIDES / NURSES	H
			Total For Account	35,003.07			
			11-000-217-106-10-0000-				
11-000-218-104-12-0061-	121515 PRL1516		3862/PAYROLL ACCOUNT	86,160.36	12/15/2015	SAL: GUID COUNSELORS	H
			Total For Account	86,160.36			
			11-000-218-104-12-0061-				
11-000-218-104-12-4110-200	121515 PRL1516		3862/PAYROLL ACCOUNT	592.21	12/15/2015	SAL: GUIDANCE PBS	H
			Total For Account	592.21			
			11-000-218-104-12-4110-200				
11-000-218-105-12-0061-	121515 PRL1516		3862/PAYROLL ACCOUNT	9,949.82	12/15/2015	SAL: GUID SECRETARIES	H
			Total For Account	9,949.82			
			11-000-218-105-12-0061-				
11-000-218-105-12-0125-300	121515 PRL1516		3862/PAYROLL ACCOUNT	1,881.85	12/15/2015	SAL:GUID SECR SUB	H
			Total For Account	1,881.85			
			11-000-218-105-12-0125-300				

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12/01/2015

# Franklin Township BOE

## Check Register By Account Number

PAYROLL DECEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-219-104-12-0037-	121515 PRL1516		3862/PAYROLL ACCOUNT	120,641.14	12/15/2015	SAL: CHILD STUDY TEAMS	H
			Total For Account	120,641.14			
			11-000-219-104-12-0037-				
11-000-219-105-12-0037-	121515 PRL1516		3862/PAYROLL ACCOUNT	14,167.41	12/15/2015	SAL: CST SECRETARIES	H
			Total For Account	14,167.41			
			11-000-219-105-12-0037-				
11-000-219-580-10-0138-	121515 PRL1516		3862/PAYROLL ACCOUNT	70.00	12/15/2015	TRAVEL FOR CST	H
			Total For Account	70.00			
			11-000-219-580-10-0138-				
11-000-221-102-12-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	46,234.83	12/15/2015	SAL: SUPVR. OF INSTR	H
			Total For Account	46,234.83			
			11-000-221-102-12-0000-				
11-000-221-104-12-1100-217	121515 PRL1516		3862/PAYROLL ACCOUNT	1,556.40	12/15/2015	CURR DEVT: MATH	H
			Total For Account	1,556.40			
			11-000-221-104-12-1100-217				
11-000-221-104-12-1500-217	121515 PRL1516		3862/PAYROLL ACCOUNT	194.55	12/15/2015	CURR DEVT: WORLD LANG	H
			Total For Account	194.55			
			11-000-221-104-12-1500-217				
11-000-221-105-12-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	9,642.66	12/15/2015	SAL: SUPV SECRETARIES	H
			Total For Account	9,642.66			
			11-000-221-105-12-0000-				
11-000-221-110-12-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	2,389.33	12/15/2015	SAL ASSESSMENT DATA SPEC	H
			Total For Account	2,389.33			
			11-000-221-110-12-0000-				
11-000-221-176-00-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	68,188.70	12/15/2015	SAL ACADEMIC COACHES	H
			Total For Account	68,188.70			
			11-000-221-176-00-0000-				

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12/01/2015

**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL DECEMBER 15, 2015**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-580-12-0115-	121515 PRL1516		3862/PAYROLL ACCOUNT	70.00	12/15/2015	TRAVEL STUDENT ADVOCACY	H
			Total For Account	70.00			
			11-000-221-580-12-0115-				
11-000-222-104-12-0075-	121515 PRL1516		3862/PAYROLL ACCOUNT	26,176.00	12/15/2015	SAL: LIBRARIANS	H
			Total For Account	26,176.00			
			11-000-222-104-12-0075-				
11-000-222-105-12-0075-	121515 PRL1516		3862/PAYROLL ACCOUNT	3,483.35	12/15/2015	SAL: LIBRARY SECRETARIES	H
			Total For Account	3,483.35			
			11-000-222-105-12-0075-				
11-000-223-104-12-0900-216	121515 PRL1516		3862/PAYROLL ACCOUNT	197.40	12/15/2015	PROF DEVT: PBS DELIVERY	H
			Total For Account	197.40			
			11-000-223-104-12-0900-216				
11-000-230-104-11-0130-	121515 PRL1516		3862/PAYROLL ACCOUNT	13,115.33	12/15/2015	SAL:SUPT & ASSTS	H
			Total For Account	13,115.33			
			11-000-230-104-11-0130-				
11-000-230-105-11-0130-	121515 PRL1516		3862/PAYROLL ACCOUNT	11,298.98	12/15/2015	SUP SEC, PI & POLICY	H
			Total For Account	11,298.98			
			11-000-230-105-11-0130-				
11-000-230-110-11-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	166.67	12/15/2015	SAL:PROF-TRANSITION COOR	H
			Total For Account	166.67			
			11-000-230-110-11-0000-				
11-000-230-110-11-0140-	121515 PRL1516		3862/PAYROLL ACCOUNT	519.33	12/15/2015	SAL: TREASURER	H
			Total For Account	519.33			
			11-000-230-110-11-0140-				
11-000-240-103-12-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	99,711.23	12/15/2015	SAL: PRINCIPALS & ASSTS	H
			Total For Account	99,711.23			
			11-000-240-103-12-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-104-12-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	31,072.41	12/15/2015	SALARIES OF OTHER PROFES	H
			Total For Account	31,072.41			
			11-000-240-104-12-0000-				
11-000-240-105-12-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	66,511.45	12/15/2015	SAL: PRINC SECRETARIES	H
			Total For Account	66,511.45			
			11-000-240-105-12-0000-				
11-000-240-105-12-0125-100	121515 PRL1516		3862/PAYROLL ACCOUNT	175.37	12/15/2015	SAL:SECR PRIN OT	H
			Total For Account	175.37			
			11-000-240-105-12-0125-100				
11-000-240-110-12-7500-205	121515 PRL1516		3862/PAYROLL ACCOUNT	1,226.56	12/15/2015	OTHER SAL - TRANSLATIONS	H
			Total For Account	1,226.56			
			11-000-240-110-12-7500-205				
11-000-251-100-12-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	51,289.46	12/15/2015	SAL:CENTRAL SERVICES	H
			Total For Account	51,289.46			
			11-000-251-100-12-0000-				
11-000-251-100-12-0125-300	121515 PRL1516		3862/PAYROLL ACCOUNT	24.40	12/15/2015	SAL:CENTR SVCS SUB	H
			Total For Account	24.40			
			11-000-251-100-12-0125-300				
11-000-251-580-12-7300-	121515 PRL1516		3862/PAYROLL ACCOUNT	70.00	12/15/2015	TRAVEL- PERSONNEL	H
			Total For Account	70.00			
			11-000-251-580-12-7300-				
11-000-252-100-12-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	30,887.58	12/15/2015	SAL:ADMIN INFO/TECH	H
			Total For Account	30,887.58			
			11-000-252-100-12-0000-				
11-000-252-100-12-0125-600	121515 PRL1516		3862/PAYROLL ACCOUNT	3,288.33	12/15/2015	SAL: CUST SPEC SKILLS	H
			Total For Account	3,288.33			
			11-000-252-100-12-0125-600				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-105-13-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	4,924.91	12/15/2015	SAL: SECRETARY	H
			Total For Account	4,924.91			
			11-000-262-105-13-0000-				
11-000-262-107-54-0115-	121515 PRL1516		3862/PAYROLL ACCOUNT	18,696.48	12/15/2015	SAL: LUNCH ROOM AIDES	H
			Total For Account	18,696.48			
			11-000-262-107-54-0115-				
11-000-262-110-13-0040-	121515 PRL1516		3862/PAYROLL ACCOUNT	149,413.19	12/15/2015	SAL: CUSTODIAN/MAINT	H
			Total For Account	149,413.19			
			11-000-262-110-13-0040-				
11-000-262-110-13-0125-100	121515 PRL1516		3862/PAYROLL ACCOUNT	8,948.18	12/15/2015	SAL:CUSTODIAL OT	H
			Total For Account	8,948.18			
			11-000-262-110-13-0125-100				
11-000-262-110-13-0125-130	121515 PRL1516		3862/PAYROLL ACCOUNT	2,193.48	12/15/2015	CUST OT FVPA	H
			Total For Account	2,193.48			
			11-000-262-110-13-0125-130				
11-000-262-110-13-0125-150	121515 PRL1516		3862/PAYROLL ACCOUNT	476.80	12/15/2015	CUST OT SCH SPON EVENT	H
			Total For Account	476.80			
			11-000-262-110-13-0125-150				
11-000-263-110-13-0060-	121515 PRL1516		3862/PAYROLL ACCOUNT	20,548.27	12/15/2015	SAL: GROUNDS	H
			Total For Account	20,548.27			
			11-000-263-110-13-0060-				
11-000-263-110-13-0125-110	121515 PRL1516		3862/PAYROLL ACCOUNT	356.74	12/15/2015	GROUNDS OT ATHLETICS	H
			Total For Account	356.74			
			11-000-263-110-13-0125-110				
11-000-266-110-13-0115-	121515 PRL1516		3862/PAYROLL ACCOUNT	76,970.37	12/15/2015	SAL: SECURITY	H
			Total For Account	76,970.37			
			11-000-266-110-13-0115-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-266-110-13-0125-100	121515 PRL1516		3862/PAYROLL ACCOUNT	162.40	12/15/2015	SAL:SECURITY OT	H
			Total For Account	162.40			
			11-000-266-110-13-0125-100				
11-000-266-110-13-0125-130	121515 PRL1516		3862/PAYROLL ACCOUNT	631.48	12/15/2015	SEC OT FVPA	H
			Total For Account	631.48			
			11-000-266-110-13-0125-130				
11-000-266-110-13-0125-150	121515 PRL1516		3862/PAYROLL ACCOUNT	1,075.20	12/15/2015	SEC SCHOOL SPONS EVENTS	H
			Total For Account	1,075.20			
			11-000-266-110-13-0125-150				
11-000-266-110-13-0125-151	121515 PRL1516		3862/PAYROLL ACCOUNT	328.89	12/15/2015	SECURITY OT-BUILDING USE	H
			Total For Account	328.89			
			11-000-266-110-13-0125-151				
11-000-266-110-13-0125-300	121515 PRL1516		3862/PAYROLL ACCOUNT	845.00	12/15/2015	SAL:SECURITY SUB	H
			Total For Account	845.00			
			11-000-266-110-13-0125-300				
11-000-270-107-14-6400-	121515 PRL1516		3862/PAYROLL ACCOUNT	7,271.95	12/15/2015	SAL: TRANS HOME/SCH AIDE	H
			Total For Account	7,271.95			
			11-000-270-107-14-6400-				
11-000-270-160-14-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	7,984.17	12/15/2015	SAL: TRANS HOME/SCH REG	H
			Total For Account	7,984.17			
			11-000-270-160-14-0000-				
11-000-270-161-14-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	17,793.21	12/15/2015	SAL: TRANS HOME/SCH SPEC	H
			Total For Account	17,793.21			
			11-000-270-161-14-0000-				
11-000-270-161-14-0125-100	121515 PRL1516		3862/PAYROLL ACCOUNT	1,939.22	12/15/2015	SAL: TRANS OT SPEC ED	H
			Total For Account	1,939.22			
			11-000-270-161-14-0125-100				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-291-290-12-7324-	121515 PRL1516		3862/PAYROLL ACCOUNT	11,040.00	12/15/2015	ACCUM. RETIRE. BENEFIT	H
			Total For Account	11,040.00			
			11-000-291-290-12-7324-				
11-000-291-290-12-7326-	121515 PRL1516		3862/PAYROLL ACCOUNT	208.33	12/15/2015	OTH EMP BENE&REIMBURSEMT	H
			Total For Account	208.33			
			11-000-291-290-12-7326-				
11-110-100-101-12-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	84,192.10	12/15/2015	SAL: KINDERGARTEN TCHRS	H
			Total For Account	84,192.10			
			11-110-100-101-12-0000-				
11-120-100-101-12-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	544,089.26	12/15/2015	SAL: TCHRS GRADES 1-5	H
			Total For Account	544,089.26			
			11-120-100-101-12-0000-				
11-120-100-101-12-0125-201	121515 PRL1516		3862/PAYROLL ACCOUNT	32.25	12/15/2015	GR 1-5 CLASS COVERAGE	H
			Total For Account	32.25			
			11-120-100-101-12-0125-201				
11-130-100-101-12-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	354,491.37	12/15/2015	SAL: TCHRS GRADES 6-8	H
			Total For Account	354,491.37			
			11-130-100-101-12-0000-				
11-130-100-101-12-0125-201	121515 PRL1516		3862/PAYROLL ACCOUNT	2,680.51	12/15/2015	GR 6-8 CLASS COVERAGE	H
			Total For Account	2,680.51			
			11-130-100-101-12-0125-201				
11-130-100-101-12-0125-900	121515 PRL1516		3862/PAYROLL ACCOUNT	568.50	12/15/2015	GR 6-8 ARTS AFTER SCHOOL	H
			Total For Account	568.50			
			11-130-100-101-12-0125-900				
11-140-100-101-12-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	436,934.36	12/15/2015	SAL: TCHRS GRADES 9-12	H
			Total For Account	436,934.36			
			11-140-100-101-12-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-140-100-101-12-0125-207	121515 PRL1516		3862/PAYROLL ACCOUNT	272.37	12/15/2015	GR 9-12 DETENTION	H
			Total For Account	272.37			
			11-140-100-101-12-0125-207				
11-140-100-101-12-0401-206	121515 PRL1516		3862/PAYROLL ACCOUNT	493.50	12/15/2015	GR 9-12 CONNECTIONS	H
			Total For Account	493.50			
			11-140-100-101-12-0401-206				
11-140-100-101-16-0504-204	121515 PRL1516		3862/PAYROLL ACCOUNT	518.18	12/15/2015	GR 9-12 APEX	H
			Total For Account	518.18			
			11-140-100-101-16-0504-204				
11-150-100-101-10-0000-220	121515 PRL1516		3862/PAYROLL ACCOUNT	2,886.99	12/15/2015	SAL: TCHRS HOME INSTRUCT	H
			Total For Account	2,886.99			
			11-150-100-101-10-0000-220				
11-202-100-101-10-0125-201	121515 PRL1516		3862/PAYROLL ACCOUNT	611.57	12/15/2015	TCH COG MILD CLASS COVER	H
			Total For Account	611.57			
			11-202-100-101-10-0125-201				
11-202-100-106-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	12/15/2015	SAL AIDES COGNITIVE MOD	H
			Total For Account	1,601.30			
			11-202-100-106-10-0000-				
11-204-100-101-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	66,927.20	12/15/2015	SAL: TCHRS LD	H
			Total For Account	66,927.20			
			11-204-100-101-10-0000-				
11-204-100-106-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	22,095.99	12/15/2015	SAL: AIDES LD	H
			Total For Account	22,095.99			
			11-204-100-106-10-0000-				
11-213-100-101-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	269,027.43	12/15/2015	SAL: TEACHERS RR	H
			Total For Account	269,027.43			
			11-213-100-101-10-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-106-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	29,925.56	12/15/2015	SAL: PARAPROF RR	H
			Total For Account	29,925.56			
			11-213-100-106-10-0000-				
11-214-100-101-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	17,135.87	12/15/2015	SAL; TCHRS AUTISM	H
			Total For Account	17,135.87			
			11-214-100-101-10-0000-				
11-214-100-106-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	19,266.20	12/15/2015	SAL: AIDES AUTISM	H
			Total For Account	19,266.20			
			11-214-100-106-10-0000-				
11-216-100-101-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	16,812.80	12/15/2015	SAL: PSH TEACHER FT	H
			Total For Account	16,812.80			
			11-216-100-101-10-0000-				
11-216-100-106-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	5,430.50	12/15/2015	SAL: PARA FT PSH	H
			Total For Account	5,430.50			
			11-216-100-106-10-0000-				
11-219-100-101-10-0000-220	121515 PRL1516		3862/PAYROLL ACCOUNT	4,712.93	12/15/2015	SAL HOME INSTR SPEC NEED	H
			Total For Account	4,712.93			
			11-219-100-101-10-0000-220				
11-230-100-101-19-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	94,667.65	12/15/2015	SAL: TEACHERS ACAD SUPP	H
			Total For Account	94,667.65			
			11-230-100-101-19-0000-				
11-240-100-101-12-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	89,885.20	12/15/2015	SAL: TEACHERS BILING	H
			Total For Account	89,885.20			
			11-240-100-101-12-0000-				
11-240-100-106-12-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	12/15/2015	SAL: BI-LING AIDE	H
			Total For Account	1,601.30			
			11-240-100-106-12-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-401-100-101-12-0334-905	121515 PRL1516		3862/PAYROLL ACCOUNT	250.00	12/15/2015	DISTRICT WEBSITE CURATO	H
			Total For Account	250.00			
			11-401-100-101-12-0334-905				
11-401-100-101-12-0370-905	121515 PRL1516		3862/PAYROLL ACCOUNT	1,961.67	12/15/2015	DISTRICT SUZUKI VIOLIN	H
			Total For Account	1,961.67			
			11-401-100-101-12-0370-905				
11-401-100-101-16-0316-905	121515 PRL1516		3862/PAYROLL ACCOUNT	13,778.82	12/15/2015	FHS J.R.O.T.C.	H
			Total For Account	13,778.82			
			11-401-100-101-16-0316-905				
11-401-100-101-16-0336-905	121515 PRL1516		3862/PAYROLL ACCOUNT	9,184.17	12/15/2015	FHS BAND	H
			Total For Account	9,184.17			
			11-401-100-101-16-0336-905				
11-401-100-101-16-0376-905	121515 PRL1516		3862/PAYROLL ACCOUNT	3,131.55	12/15/2015	FHS FALL PLAY	H
			Total For Account	3,131.55			
			11-401-100-101-16-0376-905				
11-402-100-101-12-0100-	121515 PRL1516		3862/PAYROLL ACCOUNT	5,669.75	12/15/2015	SAL ATHLETIC TRAINERS	H
			Total For Account	5,669.75			
			11-402-100-101-12-0100-				
11-402-100-106-16-0100-905	121515 PRL1516		3862/PAYROLL ACCOUNT	3,131.55	12/15/2015	FHS ATHLETIC DISTRICT	H
			Total For Account	3,131.55			
			11-402-100-106-16-0100-905				
11-402-100-106-16-0182-905	121515 PRL1516		3862/PAYROLL ACCOUNT	3,444.71	12/15/2015	FHS BOYS BOWLING COACH	H
			Total For Account	3,444.71			
			11-402-100-106-16-0182-905				
11-402-100-106-16-0184-905	121515 PRL1516		3862/PAYROLL ACCOUNT	3,444.71	12/15/2015	FHS CHEERLEADING COACH	H
			Total For Account	3,444.71			
			11-402-100-106-16-0184-905				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-402-100-106-16-0189-905	121515 PRL1516		3862/PAYROLL ACCOUNT	38,236.25	12/15/2015	FHS FOOTBALL COACH	H
			Total For Account	38,236.25			
			11-402-100-106-16-0189-905				
11-402-100-106-16-0199-905	121515 PRL1516		3862/PAYROLL ACCOUNT	13,684.89	12/15/2015	FHS SWIMMING COACH	H
			Total For Account	13,684.89			
			11-402-100-106-16-0199-905				
11-402-100-110-16-0189-906	121515 PRL1516		3862/PAYROLL ACCOUNT	1,409.25	12/15/2015	FHS FOOTBALL SEC/TKT	H
			Total For Account	1,409.25			
			11-402-100-110-16-0189-906				
11-423-100-101-23-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	11,745.33	12/15/2015	ALT SCH INSTR STAFF	H
			Total For Account	11,745.33			
			11-423-100-101-23-0000-				
11-423-100-101-23-0125-301	121515 PRL1516		3862/PAYROLL ACCOUNT	2,159.07	12/15/2015	ALT PROG INSTR SUB	H
			Total For Account	2,159.07			
			11-423-100-101-23-0125-301				
11-423-100-106-23-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	854.76	12/15/2015	SAL: PARAS ALT SCH	H
			Total For Account	854.76			
			11-423-100-106-23-0000-				
11-423-200-100-23-4100-	121515 PRL1516		3862/PAYROLL ACCOUNT	7,645.44	12/15/2015	ALT SCH GUIDANCE	H
			Total For Account	7,645.44			
			11-423-200-100-23-4100-				
11-423-200-100-23-6200-	121515 PRL1516		3862/PAYROLL ACCOUNT	699.80	12/15/2015	ALT SCH SECURITY	H
			Total For Account	699.80			
			11-423-200-100-23-6200-				
11-423-200-105-23-0000-100	121515 PRL1516		3862/PAYROLL ACCOUNT	549.00	12/15/2015	ALT SCH CLERICAL	H
			Total For Account	549.00			
			11-423-200-105-23-0000-100				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-218-100-101-31-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	52,638.05	12/15/2015	PRESC SAL:TEACHERS PK	H
	Total For Account			52,638.05			
20-218-100-101-31-0000-							
20-218-100-106-31-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	19,038.25	12/15/2015	PRESC SAL: PARA PROF	H
	Total For Account			19,038.25			
20-218-100-106-31-0000-							
20-218-200-102-31-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	5,179.60	12/15/2015	PRESC SAL:SUPV INSTR	H
	Total For Account			5,179.60			
20-218-200-102-31-0000-							
20-231-100-101-02-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	3,684.43	12/15/2015	T1 SGS SAL INSTR	H
	Total For Account			3,684.43			
20-231-100-101-02-0000-							
20-231-100-101-03-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	1,458.79	12/15/2015	T1 PGM SAL INSTR	H
	Total For Account			1,458.79			
20-231-100-101-03-0000-							
20-231-100-101-05-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	2,145.53	12/15/2015	T1 EAS SAL INSTR	H
	Total For Account			2,145.53			
20-231-100-101-05-0000-							
20-231-100-101-07-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	1,229.88	12/15/2015	T1 HCSAL INSTR	H
	Total For Account			1,229.88			
20-231-100-101-07-0000-							
20-231-100-101-21-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	4,506.89	12/15/2015	T1 FMS SAL INSTR	H
	Total For Account			4,506.89			
20-231-100-101-21-0000-							
20-231-100-104-02-0000-092	121515 PRL1516		3862/PAYROLL ACCOUNT	4,133.11	12/15/2015	T1 SGS SAL XTRA-FOCUS	H
	Total For Account			4,133.11			
20-231-100-104-02-0000-092							

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL DECEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-231-100-104-03-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	2,566.20	12/15/2015	T1 PGM SAL XTRA	H
			Total For Account	2,566.20			
			20-231-100-104-03-0000-				
20-231-100-104-07-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	1,153.08	12/15/2015	T1 HC SAL XTRA	H
			Total For Account	1,153.08			
			20-231-100-104-07-0000-				
20-231-100-104-21-0000-092	121515 PRL1516		3862/PAYROLL ACCOUNT	3,084.41	12/15/2015	T1 FMS SAL XTRA-FOCU	H
			Total For Account	3,084.41			
			20-231-100-104-21-0000-092				
20-241-100-104-19-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	641.57	12/15/2015	T3 SAL:VARIOUS	H
			Total For Account	641.57			
			20-241-100-104-19-0000-				
20-250-100-101-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	17,489.40	12/15/2015	IDEA SAL : INSTR	H
			Total For Account	17,489.40			
			20-250-100-101-10-0000-				
20-250-100-106-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	20,050.85	12/15/2015	IDEA SAL : INSTR AIDES	H
			Total For Account	20,050.85			
			20-250-100-106-10-0000-				
20-250-100-110-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	311.28	12/15/2015	IDEA SAL : ADD'L HRLY	H
			Total For Account	311.28			
			20-250-100-110-10-0000-				
20-250-200-103-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	10,540.91	12/15/2015	IDEA SAL : PRG DIR/SUPER	H
			Total For Account	10,540.91			
			20-250-200-103-10-0000-				
20-250-200-105-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	5,309.17	12/15/2015	IDEA SAL : SECT'Y	H
			Total For Account	5,309.17			
			20-250-200-105-10-0000-				

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PAYROLL DECEMBER 15, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-250-200-106-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	1,523.65	12/15/2015	IDEA SAL : PERS CARE	H
			Total For Account	1,523.65			
20-250-200-106-10-0000-							
20-251-200-104-10-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	2,159.80	12/15/2015	SAL: OTH PROF	H
			Total For Account	2,159.80			
20-251-200-104-10-0000-							
20-270-100-101-19-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	5,471.75	12/15/2015	T2A SAL : INSTRUC	H
			Total For Account	5,471.75			
20-270-100-101-19-0000-							
20-270-200-103-19-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	2,250.00	12/15/2015	T2A SAL : ADM SUPERVISOR	H
			Total For Account	2,250.00			
20-270-200-103-19-0000-							
61-910-200-100-99-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	44,019.49	12/15/2015	SAL: FOOD SERVICE	H
			Total For Account	44,019.49			
61-910-200-100-99-0000-							
61-910-200-110-99-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	11,285.47	12/15/2015	SAL-ADDL HRLY FOOD SRV	H
			Total For Account	11,285.47			
61-910-200-110-99-0000-							
62-990-320-101-96-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	10,290.00	12/15/2015	SAL:TCHRS CARE	H
			Total For Account	10,290.00			
62-990-320-101-96-0000-							
62-990-320-104-96-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	14,875.75	12/15/2015	SAL:OTHER PROF CARE	H
			Total For Account	14,875.75			
62-990-320-104-96-0000-							
62-990-320-105-96-0000-	121515 PRL1516		3862/PAYROLL ACCOUNT	2,579.38	12/15/2015	SAL:SEC CARE	H
			Total For Account	2,579.38			
62-990-320-105-96-0000-							
			Total Posted Checks	3,620,288.07			

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**Check Register By Account Number**  
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<b>Fund Summary</b>	<b>Fund Category</b>	<b>Sub Fund</b>	<b>Computer Checks</b>	<b>Computer Checks Non/AP</b>	<b>Hand Checks</b>	<b>Hand Checks Non/AP</b>	<b>Total Checks</b>
	10	11			\$3,370,671.38		\$3,370,671.38
	20	20			\$166,566.60		\$166,566.60
	61	61			\$55,304.96		\$55,304.96
	62	62			\$27,745.13		\$27,745.13
	GRAND	TOTAL	\$0.00	\$0.00	\$3,620,288.07	\$0.00	\$3,620,288.07

<b>* Total Prior Cycle Checks Voided in selected cycle(s):</b>	<b>\$0.00</b>
<b>Total Checks from selected cycle(s) voided in the selected cycle(s):</b>	<b>\$0.00</b>

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**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL DECEMBER 31, 2015**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-211-110-12-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	3,608.20	12/31/2015	SAL: ATTENDANCE OFFICER	H
			Total For Account	3,608.20			
			11-000-211-110-12-0000-				
11-000-213-104-12-0093-	123115 PRL1516		3862/PAYROLL ACCOUNT	50,445.60	12/31/2015	SAL: SCHOOL NURSES	H
			Total For Account	50,445.60			
			11-000-213-104-12-0093-				
11-000-213-104-12-0125-400	123115 PRL1516		3862/PAYROLL ACCOUNT	85.40	12/31/2015	SAL:SCH NURSE SUMMER	H
			Total For Account	85.40			
			11-000-213-104-12-0125-400				
11-000-213-105-12-0093-	123115 PRL1516		3862/PAYROLL ACCOUNT	7,277.94	12/31/2015	SAL: NURSE SECRETARIES	H
			Total For Account	7,277.94			
			11-000-213-105-12-0093-				
11-000-216-100-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	54,588.70	12/31/2015	Sal-Oth Supp Svc	H
			Total For Account	54,588.70			
			11-000-216-100-10-0000-				
11-000-217-106-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	35,643.05	12/31/2015	SAL : 1:1 AIDES / NURSES	H
			Total For Account	35,643.05			
			11-000-217-106-10-0000-				
11-000-218-104-12-0061-	123115 PRL1516		3862/PAYROLL ACCOUNT	86,160.36	12/31/2015	SAL: GUID COUNSELORS	H
			Total For Account	86,160.36			
			11-000-218-104-12-0061-				
11-000-218-104-12-4110-200	123115 PRL1516		3862/PAYROLL ACCOUNT	394.80	12/31/2015	SAL: GUIDANCE PBS	H
			Total For Account	394.80			
			11-000-218-104-12-4110-200				
11-000-218-105-12-0061-	123115 PRL1516		3862/PAYROLL ACCOUNT	9,949.82	12/31/2015	SAL: GUID SECRETARIES	H
			Total For Account	9,949.82			
			11-000-218-105-12-0061-				

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PAYROLL DECEMBER 31, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-218-105-12-0125-300	123115 PRL1516		3862/PAYROLL ACCOUNT	1,119.35	12/31/2015	SAL:GUID SECR SUB	H
			Total For Account	1,119.35			
			11-000-218-105-12-0125-300				
11-000-219-104-12-0037-	123115 PRL1516		3862/PAYROLL ACCOUNT	120,641.14	12/31/2015	SAL: CHILD STUDY TEAMS	H
			Total For Account	120,641.14			
			11-000-219-104-12-0037-				
11-000-219-105-12-0037-	123115 PRL1516		3862/PAYROLL ACCOUNT	14,167.41	12/31/2015	SAL: CST SECRETARIES	H
			Total For Account	14,167.41			
			11-000-219-105-12-0037-				
11-000-219-580-10-0138-	123115 PRL1516		3862/PAYROLL ACCOUNT	70.00	12/31/2015	TRAVEL FOR CST	H
			Total For Account	70.00			
			11-000-219-580-10-0138-				
11-000-221-102-12-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	61,560.87	12/31/2015	SAL: SUPVR. OF INSTR	H
			Total For Account	61,560.87			
			11-000-221-102-12-0000-				
11-000-221-104-12-1300-217	123115 PRL1516		3862/PAYROLL ACCOUNT	972.75	12/31/2015	CURR DEVT: SCIENCE	H
			Total For Account	972.75			
			11-000-221-104-12-1300-217				
11-000-221-104-12-3500-217	123115 PRL1516		3862/PAYROLL ACCOUNT	1,167.30	12/31/2015	CURR DEVT: G & T	H
			Total For Account	1,167.30			
			11-000-221-104-12-3500-217				
11-000-221-104-12-7500-217	123115 PRL1516		3862/PAYROLL ACCOUNT	1,498.04	12/31/2015	CURR DEVT: DISTRICT	H
			Total For Account	1,498.04			
			11-000-221-104-12-7500-217				
11-000-221-105-12-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	11,819.07	12/31/2015	SAL: SUPV SECRETARIES	H
			Total For Account	11,819.07			
			11-000-221-105-12-0000-				

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**Check Register By Account Number**  
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-110-12-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	3,091.83	12/31/2015	SAL ASSESSMENT DATA SPEC	H
			Total For Account	3,091.83			
			11-000-221-110-12-0000-				
11-000-221-176-00-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	69,109.85	12/31/2015	SAL ACADEMIC COACHES	H
			Total For Account	69,109.85			
			11-000-221-176-00-0000-				
11-000-221-580-12-0115-	123115 PRL1516		3862/PAYROLL ACCOUNT	70.00	12/31/2015	TRAVEL STUDENT ADVOCACY	H
			Total For Account	70.00			
			11-000-221-580-12-0115-				
11-000-222-100-12-0125-150	123115 PRL1516		3862/PAYROLL ACCOUNT	225.00	12/31/2015	AV OT SCH SPONSORED EVEN	H
			Total For Account	225.00			
			11-000-222-100-12-0125-150				
11-000-222-100-12-0125-153	123115 PRL1516		3862/PAYROLL ACCOUNT	2,150.00	12/31/2015	AUDIO VISUAL SPECIAL	H
			Total For Account	2,150.00			
			11-000-222-100-12-0125-153				
11-000-222-104-12-0075-	123115 PRL1516		3862/PAYROLL ACCOUNT	26,176.00	12/31/2015	SAL: LIBRARIANS	H
			Total For Account	26,176.00			
			11-000-222-104-12-0075-				
11-000-222-105-12-0075-	123115 PRL1516		3862/PAYROLL ACCOUNT	3,483.35	12/31/2015	SAL: LIBRARY SECRETARIES	H
			Total For Account	3,483.35			
			11-000-222-105-12-0075-				
11-000-230-104-11-0130-	123115 PRL1516		3862/PAYROLL ACCOUNT	14,386.33	12/31/2015	SAL:SUPT & ASSTS	H
			Total For Account	14,386.33			
			11-000-230-104-11-0130-				
11-000-230-105-11-0125-100	123115 PRL1516		3862/PAYROLL ACCOUNT	137.74	12/31/2015	SAL: PARENT INFO OT	H
			Total For Account	137.74			
			11-000-230-105-11-0125-100				

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**Franklin Township BOE**  
**Check Register By Account Number**  
PAYROLL DECEMBER 31, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-105-11-0130-	123115 PRL1516		3862/PAYROLL ACCOUNT	14,741.81	12/31/2015	SUP SEC, PI & POLICY	H
			Total For Account	14,741.81			
			11-000-230-105-11-0130-				
11-000-230-110-11-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	166.67	12/31/2015	SAL:PROF-TRANSITION COOR	H
			Total For Account	166.67			
			11-000-230-110-11-0000-				
11-000-230-110-11-0140-	123115 PRL1516		3862/PAYROLL ACCOUNT	671.83	12/31/2015	SAL: TREASURER	H
			Total For Account	671.83			
			11-000-230-110-11-0140-				
11-000-240-103-12-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	131,530.23	12/31/2015	SAL: PRINCIPALS & ASSTS	H
			Total For Account	131,530.23			
			11-000-240-103-12-0000-				
11-000-240-104-12-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	27,869.61	12/31/2015	SALARIES OF OTHER PROFES	H
			Total For Account	27,869.61			
			11-000-240-104-12-0000-				
11-000-240-105-12-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	66,506.69	12/31/2015	SAL: PRINC SECRETARIES	H
			Total For Account	66,506.69			
			11-000-240-105-12-0000-				
11-000-240-105-12-0125-100	123115 PRL1516		3862/PAYROLL ACCOUNT	665.45	12/31/2015	SAL:SECR PRIN OT	H
			Total For Account	665.45			
			11-000-240-105-12-0125-100				
11-000-240-110-12-7500-205	123115 PRL1516		3862/PAYROLL ACCOUNT	1,272.84	12/31/2015	OTHER SAL - TRANSLATIONS	H
			Total For Account	1,272.84			
			11-000-240-110-12-7500-205				
11-000-251-100-12-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	61,788.97	12/31/2015	SAL:CENTRAL SERVICES	H
			Total For Account	61,788.97			
			11-000-251-100-12-0000-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-251-580-12-7300-	123115 PRL1516		3862/PAYROLL ACCOUNT	70.00	12/31/2015	TRAVEL- PERSONNEL	H
			Total For Account	70.00			
			11-000-251-580-12-7300-				
11-000-252-100-12-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	38,531.08	12/31/2015	SAL:ADMIN INFO/TECH	H
			Total For Account	38,531.08			
			11-000-252-100-12-0000-				
11-000-252-100-12-0125-600	123115 PRL1516		3862/PAYROLL ACCOUNT	3,541.49	12/31/2015	SAL: CUST SPEC SKILLS	H
			Total For Account	3,541.49			
			11-000-252-100-12-0125-600				
11-000-262-105-13-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	4,924.91	12/31/2015	SAL: SECRETARY	H
			Total For Account	4,924.91			
			11-000-262-105-13-0000-				
11-000-262-105-13-0125-300	123115 PRL1516		3862/PAYROLL ACCOUNT	222.08	12/31/2015	SAL:CUST SECR SUB	H
			Total For Account	222.08			
			11-000-262-105-13-0125-300				
11-000-262-107-54-0115-	123115 PRL1516		3862/PAYROLL ACCOUNT	18,531.15	12/31/2015	SAL: LUNCH ROOM AIDES	H
			Total For Account	18,531.15			
			11-000-262-107-54-0115-				
11-000-262-110-13-0040-	123115 PRL1516		3862/PAYROLL ACCOUNT	153,710.70	12/31/2015	SAL: CUSTODIAN/MAINT	H
			Total For Account	153,710.70			
			11-000-262-110-13-0040-				
11-000-262-110-13-0125-100	123115 PRL1516		3862/PAYROLL ACCOUNT	9,021.47	12/31/2015	SAL:CUSTODIAL OT	H
			Total For Account	9,021.47			
			11-000-262-110-13-0125-100				
11-000-262-110-13-0125-110	123115 PRL1516		3862/PAYROLL ACCOUNT	29.42	12/31/2015	CUST OT ATHLETICS	H
			Total For Account	29.42			
			11-000-262-110-13-0125-110				

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## Check Register By Account Number

PAYROLL DECEMBER 31, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-110-13-0125-130	123115 PRL1516		3862/PAYROLL ACCOUNT	1,790.69	12/31/2015	CUST OT FVPA	H
			Total For Account	1,790.69			
			11-000-262-110-13-0125-130				
11-000-262-110-13-0125-150	123115 PRL1516		3862/PAYROLL ACCOUNT	1,509.15	12/31/2015	CUST OT SCH SPON EVENT	H
			Total For Account	1,509.15			
			11-000-262-110-13-0125-150				
11-000-262-110-13-0125-151	123115 PRL1516		3862/PAYROLL ACCOUNT	2,042.56	12/31/2015	CUST OT BUILDING USE	H
			Total For Account	2,042.56			
			11-000-262-110-13-0125-151				
11-000-262-110-13-0125-600	123115 PRL1516		3862/PAYROLL ACCOUNT	1,216.98	12/31/2015	SAL:CUST OT SPEC SKILLS	H
			Total For Account	1,216.98			
			11-000-262-110-13-0125-600				
11-000-263-110-13-0060-	123115 PRL1516		3862/PAYROLL ACCOUNT	20,548.27	12/31/2015	SAL: GROUNDS	H
			Total For Account	20,548.27			
			11-000-263-110-13-0060-				
11-000-263-110-13-0125-110	123115 PRL1516		3862/PAYROLL ACCOUNT	340.56	12/31/2015	GROUNDS OT ATHLETICS	H
			Total For Account	340.56			
			11-000-263-110-13-0125-110				
11-000-266-110-13-0115-	123115 PRL1516		3862/PAYROLL ACCOUNT	80,317.39	12/31/2015	SAL: SECURITY	H
			Total For Account	80,317.39			
			11-000-266-110-13-0115-				
11-000-266-110-13-0125-100	123115 PRL1516		3862/PAYROLL ACCOUNT	6,553.37	12/31/2015	SAL:SECURITY OT	H
			Total For Account	6,553.37			
			11-000-266-110-13-0125-100				
11-000-266-110-13-0125-130	123115 PRL1516		3862/PAYROLL ACCOUNT	266.37	12/31/2015	SEC OT FVPA	H
			Total For Account	266.37			
			11-000-266-110-13-0125-130				

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL DECEMBER 31, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-266-110-13-0125-150	123115 PRL1516		3862/PAYROLL ACCOUNT	4,446.83	12/31/2015	SEC SCHOOL SPONS EVENTS	H
			Total For Account	4,446.83			
			11-000-266-110-13-0125-150				
11-000-266-110-13-0125-151	123115 PRL1516		3862/PAYROLL ACCOUNT	804.15	12/31/2015	SECURITY OT-BUILDING USE	H
			Total For Account	804.15			
			11-000-266-110-13-0125-151				
11-000-270-107-14-6400-	123115 PRL1516		3862/PAYROLL ACCOUNT	7,271.95	12/31/2015	SAL: TRANS HOME/SCH AIDE	H
			Total For Account	7,271.95			
			11-000-270-107-14-6400-				
11-000-270-160-14-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	9,618.42	12/31/2015	SAL: TRANS HOME/SCH REG	H
			Total For Account	9,618.42			
			11-000-270-160-14-0000-				
11-000-270-161-14-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	19,427.47	12/31/2015	SAL: TRANS HOME/SCH SPEC	H
			Total For Account	19,427.47			
			11-000-270-161-14-0000-				
11-000-270-161-14-0125-100	123115 PRL1516		3862/PAYROLL ACCOUNT	3,249.21	12/31/2015	SAL: TRANS OT SPEC ED	H
			Total For Account	3,249.21			
			11-000-270-161-14-0125-100				
11-000-291-290-12-7326-	123115 PRL1516		3862/PAYROLL ACCOUNT	208.33	12/31/2015	OTH EMP BENE&REIMBURSEMT	H
			Total For Account	208.33			
			11-000-291-290-12-7326-				
11-110-100-101-12-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	84,192.10	12/31/2015	SAL: KINDERGARTEN TCHRS	H
			Total For Account	84,192.10			
			11-110-100-101-12-0000-				
11-110-100-101-12-0125-201	123115 PRL1516		3862/PAYROLL ACCOUNT	129.00	12/31/2015	SAL:KIND TCHR HRLY	H
			Total For Account	129.00			
			11-110-100-101-12-0125-201				

# Franklin Township BOE

## Check Register By Account Number

PAYROLL DECEMBER 31, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-12-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	543,614.26	12/31/2015	SAL: TCHRS GRADES 1-5	H
			Total For Account	543,614.26			
			11-120-100-101-12-0000-				
11-120-100-101-12-0125-201	123115 PRL1516		3862/PAYROLL ACCOUNT	387.00	12/31/2015	GR 1-5 CLASS COVERAGE	H
			Total For Account	387.00			
			11-120-100-101-12-0125-201				
11-120-100-101-12-1300-217	123115 PRL1516		3862/PAYROLL ACCOUNT	4,396.83	12/31/2015	SCIENCE EXTRAS	H
			Total For Account	4,396.83			
			11-120-100-101-12-1300-217				
11-130-100-101-12-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	354,491.37	12/31/2015	SAL: TCHRS GRADES 6-8	H
			Total For Account	354,491.37			
			11-130-100-101-12-0000-				
11-130-100-101-12-0125-201	123115 PRL1516		3862/PAYROLL ACCOUNT	1,677.00	12/31/2015	GR 6-8 CLASS COVERAGE	H
			Total For Account	1,677.00			
			11-130-100-101-12-0125-201				
11-130-100-101-12-0125-900	123115 PRL1516		3862/PAYROLL ACCOUNT	210.00	12/31/2015	GR 6-8 ARTS AFTER SCHOOL	H
			Total For Account	210.00			
			11-130-100-101-12-0125-900				
11-140-100-101-12-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	436,728.26	12/31/2015	SAL: TCHRS GRADES 9-12	H
			Total For Account	436,728.26			
			11-140-100-101-12-0000-				
11-140-100-101-12-0125-207	123115 PRL1516		3862/PAYROLL ACCOUNT	661.47	12/31/2015	GR 9-12 DETENTION	H
			Total For Account	661.47			
			11-140-100-101-12-0125-207				
11-140-100-101-12-0401-206	123115 PRL1516		3862/PAYROLL ACCOUNT	296.10	12/31/2015	GR 9-12 CONNECTIONS	H
			Total For Account	296.10			
			11-140-100-101-12-0401-206				

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL DECEMBER 31, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-150-100-101-10-0000-220	123115 PRL1516		3862/PAYROLL ACCOUNT	2,035.69	12/31/2015	SAL: TCHRS HOME INSTRUCT	H
			Total For Account	2,035.69			
			11-150-100-101-10-0000-220				
11-202-100-101-10-0125-201	123115 PRL1516		3862/PAYROLL ACCOUNT	611.57	12/31/2015	TCH COG MILD CLASS COVER	H
			Total For Account	611.57			
			11-202-100-101-10-0125-201				
11-202-100-106-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	12/31/2015	SAL AIDES COGNITIVE MOD	H
			Total For Account	1,601.30			
			11-202-100-106-10-0000-				
11-204-100-101-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	66,656.43	12/31/2015	SAL: TCHRS LD	H
			Total For Account	66,656.43			
			11-204-100-101-10-0000-				
11-204-100-106-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	22,095.99	12/31/2015	SAL: AIDES LD	H
			Total For Account	22,095.99			
			11-204-100-106-10-0000-				
11-213-100-101-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	266,340.88	12/31/2015	SAL: TEACHERS RR	H
			Total For Account	266,340.88			
			11-213-100-101-10-0000-				
11-213-100-106-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	29,925.56	12/31/2015	SAL: PARAPROF RR	H
			Total For Account	29,925.56			
			11-213-100-106-10-0000-				
11-214-100-101-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	17,135.87	12/31/2015	SAL; TCHRS AUTISM	H
			Total For Account	17,135.87			
			11-214-100-101-10-0000-				
11-214-100-106-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	19,266.20	12/31/2015	SAL: AIDES AUTISM	H
			Total For Account	19,266.20			
			11-214-100-106-10-0000-				

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**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL DECEMBER 31, 2015**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-216-100-101-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	16,812.80	12/31/2015	SAL: PSH TEACHER FT	H
			<b>Total For Account</b>	<b>16,812.80</b>			
			<b>11-216-100-101-10-0000-</b>				
11-216-100-106-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	5,430.50	12/31/2015	SAL: PARA FT PSH	H
			<b>Total For Account</b>	<b>5,430.50</b>			
			<b>11-216-100-106-10-0000-</b>				
11-219-100-101-10-0000-220	123115 PRL1516		3862/PAYROLL ACCOUNT	2,220.76	12/31/2015	SAL HOME INSTR SPEC NEED	H
			<b>Total For Account</b>	<b>2,220.76</b>			
			<b>11-219-100-101-10-0000-220</b>				
11-230-100-101-19-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	94,667.65	12/31/2015	SAL: TEACHERS ACAD SUPP	H
			<b>Total For Account</b>	<b>94,667.65</b>			
			<b>11-230-100-101-19-0000-</b>				
11-240-100-101-12-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	89,885.20	12/31/2015	SAL: TEACHERS BILING	H
			<b>Total For Account</b>	<b>89,885.20</b>			
			<b>11-240-100-101-12-0000-</b>				
11-240-100-106-12-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	1,601.30	12/31/2015	SAL: BI-LING AIDE	H
			<b>Total For Account</b>	<b>1,601.30</b>			
			<b>11-240-100-106-12-0000-</b>				
11-401-100-101-12-0000-905	123115 PRL1516		3862/PAYROLL ACCOUNT	1,878.93	12/31/2015	SAL: COCURRIC STIPENDS	H
			<b>Total For Account</b>	<b>1,878.93</b>			
			<b>11-401-100-101-12-0000-905</b>				
11-401-100-101-16-0336-905	123115 PRL1516		3862/PAYROLL ACCOUNT	307.54	12/31/2015	FHS BAND	H
			<b>Total For Account</b>	<b>307.54</b>			
			<b>11-401-100-101-16-0336-905</b>				
11-401-100-101-21-0355-905	123115 PRL1516		3862/PAYROLL ACCOUNT	6,263.12	12/31/2015	FMS INTRAMURALS	H
			<b>Total For Account</b>	<b>6,263.12</b>			
			<b>11-401-100-101-21-0355-905</b>				

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL DECEMBER 31, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-401-100-320-16-0336-909	123115 PRL1516		3862/PAYROLL ACCOUNT	461.55	12/31/2015	BAND CONSULTANT	H
			Total For Account	461.55			
			11-401-100-320-16-0336-909				
11-402-100-101-12-0100-	123115 PRL1516		3862/PAYROLL ACCOUNT	5,669.75	12/31/2015	SAL ATHLETIC TRAINERS	H
			Total For Account	5,669.75			
			11-402-100-101-12-0100-				
11-402-100-106-16-0100-905	123115 PRL1516		3862/PAYROLL ACCOUNT	1,878.93	12/31/2015	FHS ATHLETIC DISTRICT	H
			Total For Account	1,878.93			
			11-402-100-106-16-0100-905				
11-402-100-106-21-0180-906	123115 PRL1516		3862/PAYROLL ACCOUNT	187.90	12/31/2015	FMS B BALL SEC/TKT	H
			Total For Account	187.90			
			11-402-100-106-21-0180-906				
11-402-100-106-21-0208-906	123115 PRL1516		3862/PAYROLL ACCOUNT	93.95	12/31/2015	FMS WRESTLING SEC/TKT	H
			Total For Account	93.95			
			11-402-100-106-21-0208-906				
11-402-100-110-16-0180-906	123115 PRL1516		3862/PAYROLL ACCOUNT	657.65	12/31/2015	FHS BOYS B-BALL SEC/TKT	H
			Total For Account	657.65			
			11-402-100-110-16-0180-906				
11-402-100-110-16-0181-906	123115 PRL1516		3862/PAYROLL ACCOUNT	281.85	12/31/2015	FHS GIRLS B-BALL SEC/TKT	H
			Total For Account	281.85			
			11-402-100-110-16-0181-906				
11-402-100-110-16-0189-906	123115 PRL1516		3862/PAYROLL ACCOUNT	375.80	12/31/2015	FHS FOOTBALL SEC/TKT	H
			Total For Account	375.80			
			11-402-100-110-16-0189-906				
11-423-100-101-23-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	18,444.61	12/31/2015	ALT SCH INSTR STAFF	H
			Total For Account	18,444.61			
			11-423-100-101-23-0000-				

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL DECEMBER 31, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-423-100-101-23-0125-301	123115 PRL1516		3862/PAYROLL ACCOUNT	1,998.68	12/31/2015	ALT PROG INSTR SUB	H
			Total For Account	1,998.68			
			11-423-100-101-23-0125-301				
11-423-100-106-23-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	961.61	12/31/2015	SAL: PARAS ALT SCH	H
			Total For Account	961.61			
			11-423-100-106-23-0000-				
11-423-200-100-23-4100-	123115 PRL1516		3862/PAYROLL ACCOUNT	5,745.58	12/31/2015	ALT SCH GUIDANCE	H
			Total For Account	5,745.58			
			11-423-200-100-23-4100-				
11-423-200-100-23-6200-	123115 PRL1516		3862/PAYROLL ACCOUNT	699.80	12/31/2015	ALT SCH SECURITY	H
			Total For Account	699.80			
			11-423-200-100-23-6200-				
11-423-200-105-23-0000-100	123115 PRL1516		3862/PAYROLL ACCOUNT	616.10	12/31/2015	ALT SCH CLERICAL	H
			Total For Account	616.10			
			11-423-200-105-23-0000-100				
20-218-100-101-31-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	52,296.54	12/31/2015	PRESC SAL:TEACHERS PK	H
			Total For Account	52,296.54			
			20-218-100-101-31-0000-				
20-218-100-106-31-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	19,038.25	12/31/2015	PRESC SAL: PARA PROF	H
			Total For Account	19,038.25			
			20-218-100-106-31-0000-				
20-218-200-102-31-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	5,179.60	12/31/2015	PRESC SAL:SUPV INSTR	H
			Total For Account	5,179.60			
			20-218-200-102-31-0000-				
20-231-100-101-02-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	3,684.43	12/31/2015	T1 SGS SAL INSTR	H
			Total For Account	3,684.43			
			20-231-100-101-02-0000-				

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL DECEMBER 31, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-231-100-101-03-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	1,458.79	12/31/2015	T1 PGM SAL INSTR	H
			Total For Account	1,458.79			
			20-231-100-101-03-0000-				
20-231-100-101-05-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	2,145.53	12/31/2015	T1 EAS SAL INSTR	H
			Total For Account	2,145.53			
			20-231-100-101-05-0000-				
20-231-100-101-07-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	1,229.88	12/31/2015	T1 HCSAL INSTR	H
			Total For Account	1,229.88			
			20-231-100-101-07-0000-				
20-231-100-101-21-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	4,506.89	12/31/2015	T1 FMS SAL INSTR	H
			Total For Account	4,506.89			
			20-231-100-101-21-0000-				
20-231-100-104-02-0000-092	123115 PRL1516		3862/PAYROLL ACCOUNT	4,182.45	12/31/2015	T1 SGS SAL XTRA-FOCUS	H
			Total For Account	4,182.45			
			20-231-100-104-02-0000-092				
20-231-100-104-03-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	2,220.75	12/31/2015	T1 PGM SAL XTRA	H
			Total For Account	2,220.75			
			20-231-100-104-03-0000-				
20-231-100-104-05-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	116.73	12/31/2015	T1 EAS SAL XTRA	H
			Total For Account	116.73			
			20-231-100-104-05-0000-				
20-231-100-104-07-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	690.90	12/31/2015	T1 HC SAL XTRA	H
			Total For Account	690.90			
			20-231-100-104-07-0000-				
20-231-100-104-21-0000-092	123115 PRL1516		3862/PAYROLL ACCOUNT	4,614.25	12/31/2015	T1 FMS SAL XTRA-FOCU	H
			Total For Account	4,614.25			
			20-231-100-104-21-0000-092				

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# Franklin Township BOE

## Check Register By Account Number

PAYROLL DECEMBER 31, 2015

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-241-100-104-19-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	1,332.45	12/31/2015	T3 SAL:VARIOUS	H
			Total For Account	1,332.45			
			20-241-100-104-19-0000-				
20-250-100-101-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	17,489.40	12/31/2015	IDEA SAL : INSTR	H
			Total For Account	17,489.40			
			20-250-100-101-10-0000-				
20-250-100-106-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	20,050.85	12/31/2015	IDEA SAL : INSTR AIDES	H
			Total For Account	20,050.85			
			20-250-100-106-10-0000-				
20-250-200-103-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	10,540.91	12/31/2015	IDEA SAL : PRG DIR/SUPER	H
			Total For Account	10,540.91			
			20-250-200-103-10-0000-				
20-250-200-105-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	5,256.97	12/31/2015	IDEA SAL : SECT'Y	H
			Total For Account	5,256.97			
			20-250-200-105-10-0000-				
20-250-200-106-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	1,523.65	12/31/2015	IDEA SAL : PERS CARE	H
			Total For Account	1,523.65			
			20-250-200-106-10-0000-				
20-251-200-104-10-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	2,159.80	12/31/2015	SAL: OTH PROF	H
			Total For Account	2,159.80			
			20-251-200-104-10-0000-				
20-270-100-101-19-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	5,471.75	12/31/2015	T2A SAL : INSTRUC	H
			Total For Account	5,471.75			
			20-270-100-101-19-0000-				
20-270-200-103-19-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	2,250.00	12/31/2015	T2A SAL : ADM SUPERVISOR	H
			Total For Account	2,250.00			
			20-270-200-103-19-0000-				

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**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL DECEMBER 31, 2015**

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
61-910-200-100-99-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	46,046.52	12/31/2015	SAL: FOOD SERVICE	H
			Total For Account	46,046.52			
			61-910-200-100-99-0000-				
61-910-200-110-99-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	12,887.37	12/31/2015	SAL-ADDL HRLY FOOD SRV	H
			Total For Account	12,887.37			
			61-910-200-110-99-0000-				
62-990-320-101-96-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	13,705.00	12/31/2015	SAL:TCHRS CARE	H
			Total For Account	13,705.00			
			62-990-320-101-96-0000-				
62-990-320-104-96-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	20,329.50	12/31/2015	SAL:OTHER PROF CARE	H
			Total For Account	20,329.50			
			62-990-320-104-96-0000-				
62-990-320-105-96-0000-	123115 PRL1516		3862/PAYROLL ACCOUNT	3,176.08	12/31/2015	SAL:SEC CARE	H
			Total For Account	3,176.08			
			62-990-320-105-96-0000-				
			Total Posted Checks	3,846,587.68			

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**Franklin Township BOE**  
**Check Register By Account Number**  
**PAYROLL DECEMBER 31, 2015**

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$3,383,002.44		\$3,383,002.44
	20	20			\$167,440.77		\$167,440.77
	61	61			\$58,933.89		\$58,933.89
	62	62			\$37,210.58		\$37,210.58
	GRAND	TOTAL	\$0.00	\$0.00	\$3,646,587.68	\$0.00	\$3,646,587.68

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

January 28, 2016  
Exhibit B-01.a

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12/31/2015

# Franklin Township BOE

## Check Register By Vendor Name

### DECEMBER 2015 - ESIP LEASE PAYMENTS

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
A. M. E. INC/ 14041	79 30-000-400-450-02-8201-ESP	155190		25,480.00	990076 12/22/2015	PAY APPL#3 MECH CONTROLS	H
A. M. E. INC/ 14041	79 30-000-400-450-03-8201-ESP	155190		2,128.00	990076 12/22/2015	PAY APPL#3 MECH CONTROLS	H
A. M. E. INC/ 14041	79 30-000-400-450-04-8201-ESP	155190		1,881.00	990076 12/22/2015	PAY APPL#3 MECH CONTROLS	H
A. M. E. INC/ 14041	79 30-000-400-450-05-8201-ESP	155190		1,175.63	990076 12/22/2015	PAY APPL#3 MECH CONTROLS	H
A. M. E. INC/ 14041	79 30-000-400-450-05-8201-ESP	155190		-0.01	990076 12/22/2015	TD BANK CHK ISSUE LESS	H
A. M. E. INC/ 14041	79 30-000-400-450-06-8201-ESP	155190		7,740.38	990076 12/22/2015	PAY APPL#3 MECH CONTROLS	H
A. M. E. INC/ 14041	79 30-000-400-450-07-8201-ESP	155190		1,567.50	990076 12/22/2015	PAY APPL#3 MECH CONTROLS	H
A. M. E. INC/ 14041	79 30-000-400-450-09-8201-ESP	155190		2,037.75	990076 12/22/2015	PAY APPL#3 MECH CONTROLS	H
A. M. E. INC/ 14041	79 30-000-400-450-11-8201-ESP	155190		11,419.00	990076 12/22/2015	PAY APPL#3 MECH CONTROLS	H
<b>Total For A. M. E. INC/ 14041</b>				<b>\$53,429.25</b>			
FACILITY SOLUTIONS GROUP INC/ 14478	79 30-000-400-450-04-8199-ESP	155189		6,059.24	990073 12/01/2015	PAY APPL#3 LIGHTING ESIP	H
FACILITY SOLUTIONS GROUP INC/ 14478	79 30-000-400-450-05-8199-ESP	155189		2,428.20	990073 12/01/2015	PAY APPL#3 LIGHTING ESIP	H
FACILITY SOLUTIONS GROUP INC/ 14478	79 30-000-400-450-06-8199-ESP	155189		9,590.29	990073 12/01/2015	PAY APPL#3 LIGHTING ESIP	H
FACILITY SOLUTIONS GROUP INC/ 14478	79 30-000-400-450-07-8199-ESP	155189		2,279.45	990073 12/01/2015	PAY APPL#3 LIGHTING ESIP	2 H
FACILITY SOLUTIONS GROUP INC/ 14478	79 30-000-400-450-09-8199-ESP	155189		2,535.70	990073 12/01/2015	PAY APPL#3 LIGHTING ESIP	H
FACILITY SOLUTIONS GROUP INC/ 14478	79 30-000-400-450-11-8199-ESP	155189		36,845.42	990073 12/01/2015	PAY APPL#3 LIGHTING ESIP	H
FACILITY SOLUTIONS GROUP INC/ 14478	79 30-000-400-450-16-8199-ESP	155189		22,451.06	990073 12/01/2015	PAY APPL#3 LIGHTING ESIP	H
FACILITY SOLUTIONS GROUP INC/ 14478	79 30-000-400-450-21-8199-ESP	155189		38,948.43	990073 12/01/2015	PAY APPL#3 LIGHTING ESIP	H
FACILITY SOLUTIONS GROUP INC/ 14478	79 30-000-400-480-03-8199-ESP	155189		660.12	990073 12/01/2015	PAY APPL#3 LIGHTING ESIP	H
FACILITY SOLUTIONS GROUP INC/ 14478	79 30-000-400-480-03-8199-ESP	155189		-0.01	990073 12/01/2015	TD BANK ISSUE CHK LESS	H
<b>Total For FACILITY SOLUTIONS GROUP INC/ 14478</b>				<b>\$121,797.90</b>			

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12/31/2015

# Franklin Township BOE

## Check Register By Vendor Name

### DECEMBER 2015 - ESIP LEASE PAYMENTS

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
SSP ARCHITECTURAL GROUP, INC/ 13513	79 30-000-400-334-10-8200-ESP	153771		17,058.00	990075 12/11/2015	INV #21 PROJ #8200	H
SSP ARCHITECTURAL GROUP, INC/ 13513	79 30-000-400-334-10-8201-ESP	153772		7,124.05	990074 12/11/2015	INV #20 PROJ #8201	H
SSP ARCHITECTURAL GROUP, INC/ 13513	79 30-000-400-334-10-8201-ESP	153772		-0.05	990074 12/11/2015	TD BANK ISSUED CHK LESS	H
Total For SSP ARCHITECTURAL GROUP, INC/ 13513				\$24,182.00			
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	79 30-000-400-450-03-8200-ESP	155191		26,736.84	990077 12/22/2015	PAY APPL#7 MECH UPGRADES	H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	79 30-000-400-450-04-8200-ESP	155191		16,514.22	990077 12/22/2015	PAY APPL#7 MECH UPGRADES	H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	79 30-000-400-450-05-8200-ESP	155191		14,947.77	990077 12/22/2015	PAY APPL#7 MECH UPGRADES	H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	79 30-000-400-450-06-8200-ESP	155191		8,238.48	990077 12/22/2015	PAY APPL#7 MECH UPGRADES	H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	79 30-000-400-450-07-8200-ESP	155191		17,829.41	990077 12/22/2015	PAY APPL#7 MECH UPGRADES	H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	79 30-000-400-450-09-8200-ESP	155191		10,657.77	990077 12/22/2015	PAY APPL#7 MECH UPGRADES	H
WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480	79 30-000-400-450-21-8200-ESP	155191		44,438.14	990077 12/22/2015	PAY APPL#7 MECH UPGRADES	H
Total For WHL ENTERPRISES INC T/A BILL LEARY A/C&H/ 14480				\$139,362.63			
Total Posted Checks				\$338,771.78			

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12/31/2015

**Franklin Township BOE**  
**Check Register By Vendor Name**  
**DECEMBER 2015 - ESIP LEASE PAYMENTS**

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	30	30			\$338,771.78		\$338,771.78
	GRAND	TOTAL	\$0.00	\$0.00	\$338,771.78	\$0.00	\$338,771.78

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

January 28, 2016  
Exhibit B-01.a

# Franklin Township BOE

## Check Register By Vendor Name

### DECEMBER 2015 - HAND CHECKS

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
FRANKLIN TWP BOE/ 2551	80 DB10-402, CR10-101	Non A/P Chk		213,568.69	161223 12/23/2015	NOV 2015 FED&ST REIMB	H
	Total For FRANKLIN TWP BOE/ 2551			\$213,568.69			
FRANKLIN TWP BOE WORKERS COMP/ 14542	80 11-000-291-260-12-7140-	160501		26,463.85	161222 12/22/2015	DEC W/C PAYMENTS	H
FRANKLIN TWP BOE WORKERS COMP/ 14542	80 11-000-291-260-12-7140-	160501		654.49	161228 12/28/2015	W/C EXP WK 12/28	H
	Total For FRANKLIN TWP BOE WORKERS COMP/ 14542			\$27,118.34			
Franklin Twp BOE Agency Acct/ 11925	80 DB10-144, CR10-101	Non A/P Chk		186,341.29	161214 12/14/2015	FICA 12/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 DB10-144, CR10-101	Non A/P Chk		188,234.29	161230 12/31/2015	FICA 12/31 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-220-12-7313-	160597		70,688.25	161214 12/14/2015	BD FICA 12/14 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-220-12-7313-	160597		46,063.41	161230 12/30/2015	BD FICA 12/31 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-249-12-7315-	160563		460.68	161213 12/15/2015	DCRP 12/15 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 11-000-291-249-12-7315-	160563		769.10	161229 12/31/2015	DCRP 12/31 PR	H
Franklin Twp BOE Agency Acct/ 11925	80 20-218-200-200-31-0000-	160597		2,912.85	161230 12/30/2015	DEC FICA	H
Franklin Twp BOE Agency Acct/ 11925	80 20-231-200-200-10-0000-	160597		1,892.32	161230 12/30/2015	DEC FICA	H
Franklin Twp BOE Agency Acct/ 11925	80 20-241-200-200-19-0000-	160597		151.02	161230 12/30/2015	DEC FICA	H
Franklin Twp BOE Agency Acct/ 11925	80 20-250-200-200-10-0000-	160597		4,133.03	161230 12/30/2015	DEC FICA	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-220-99-0000-	160597		8,739.35	161230 12/30/2015	DEC FD SERV FICA	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-241-99-0000-	160563		481.47	161213 12/15/2015	DCRP 12/15 PR FD SERV	H
Franklin Twp BOE Agency Acct/ 11925	80 61-910-291-241-99-0000-	160563		495.62	161229 12/31/2015	DCRP 12/31 PR FD SERV	H
Franklin Twp BOE Agency Acct/ 11925	80 62-990-320-220-96-0000-	160597		4,969.20	161230 12/30/2015	DEC CARE FICA	H
	Total For Franklin Twp BOE Agency Acct/ 11925			\$516,331.88			
NJSHBP/ 6482	80 11-000-291-270-12-7319-	160583		5,333.81	161216 12/14/2015	RET MED PREM DEC	H
	Total For NJSHBP/ 6482			\$5,333.81			
	Total Posted Checks			\$762,352.72			

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12/31/2015

**Franklin Township BOE**  
**Check Register By Vendor Name**  
**DECEMBER 2015 - HAND CHECKS**

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$588,144.27	\$588,144.27
	10	11			\$150,433.59		\$150,433.59
	Fund 10	TOTAL			\$150,433.59	\$588,144.27	\$738,577.86
	20	20			\$9,089.22		\$9,089.22
	61	61			\$9,716.44		\$9,716.44
	62	62			\$4,969.20		\$4,969.20
	GRAND	TOTAL	\$0.00	\$0.00	\$174,208.45	\$588,144.27	\$762,352.72

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

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12/01/2015

**Franklin Township BOE**  
**Void Check Register By Check Number**  
Cycle=6

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Date	Check Amount	Check Type	Void Date
<b>Check No.</b>								
<b>86163</b>								
11-190-100-610-12-7500-	Invoice #4867534	163186	13073 / HARVARD EDUCATION PRESS	6	12/22/2015	\$659.80	PO-Void-Chk	12/01/2015
<b>Total For 86163</b>						<b>\$659.80</b>		
<b>Report Totals</b>				<b>Total Voided:</b>		<b>\$659.80</b>		