

Franklin Township Board of Education Check Register from May 19, 2015 to Jun 22, 2015 for All Funds

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0522	5/22/15	Franklin Township Board of Education			
		STATE A/R	7,945.36	10 - 141	STATE A/R
		SUBS - PRE K	251.05	P201500001	11-105-100-101-002-000
		KINDERGARTEN SALARY	8,494.98	P201500001	11-110-100-101-001-000
		GR 1-5 SALARY	42,271.43	P201500001	11-120-100-101-001-000
		SUBS - GR 1-5	701.20	P201500001	11-120-100-101-002-000
		GR 6-8 SALARY	23,581.02	P201500001	11-130-100-101-001-000
		SUBS - GR 6-8	1,445.81	P201500001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,859.91	P201500001	11-190-100-106-001-000
		SUB CALLING	320.00	P201500001	11-190-100-106-002-000
		SOCIAL SECURITY	530.67	P201500001	11-190-100-220-000-000
		SOCIAL SECURITY	165.98	P201500001	11-200-100-220-000-000
		RR TCH SALARY	15,166.09	P201500001	11-213-100-101-001-000
		SUBS - RR	990.00	P201500001	11-213-100-101-002-000
		PK Handicap Teacher Salary	1,530.24	P201500001	11-216-100-100-000-000
		BSI TEACHER SALARY	2,407.74	P201500001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201500001	11-000-211-100-000-000
		NURSE SALARY	2,370.83	P201500001	11-000-213-100-001-000
		GUIDANCE SALARY	3,225.95	P201500001	11-000-218-104-000-000
		OSS SP ED SALARY	2,090.29	P201500001	11-000-219-104-001-000
		CST SECRETARY SALARY	2,163.20	P201500001	11-000-219-105-001-000
		SOCIAL SECURITY	324.13	P201500001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,333.33	P201500001	11-000-221-104-000-000
		Library Assistant	580.38	P201500001	11-000-222-106-000-000
		ADMIN SALARY	6,699.15	P201500001	11-000-230-100-000-000
		SOCIAL SECURITY	180.61	P201500001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,822.92	P201500001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,010.97	P201500001	11-000-240-105-001-000
		SOCIAL SECURUTY	76.52	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	146.70	P201500001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	580.38	P201500001	11-000-262-107-000-000
		SOCIAL SECURITY	46.43	P201500001	11-000-262-220-000-000
		SOCIAL SECURITY	122.06	P201500001	11-000-291-220-000-000
		DCRP Employers	100.37	P201500001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201500001	60-105-100-100-000-000
Total Check Amount:			140,266.83		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0610	6/10/15	Franklin Township Board of Education			
		STATE A/R	8,140.47	10 - 141	STATE A/R
		SUBS - PRE K	431.05	P201500001	11-105-100-101-002-000
		KINDERGARTEN SALARY	8,494.98	P201500001	11-110-100-101-001-000
		GR 1-5 SALARY	42,271.43	P201500001	11-120-100-101-001-000
		SUBS - GR 1-5	1,973.73	P201500001	11-120-100-101-002-000
		GR 6-8 SALARY	23,581.02	P201500001	11-130-100-101-001-000
		SUBS - GR 6-8	1,363.32	P201500001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,859.91	P201500001	11-190-100-106-001-000
		Stipend for Technology Service	11,011.00	P201500001	11-190-100-106-003-000
		SOCIAL SECURITY	433.94	P201500001	11-190-100-220-000-000
		SOCIAL SECURITY	164.90	P201500001	11-200-100-220-000-000
		RR TCH SALARY	15,354.37	P201500001	11-213-100-101-001-000
		SUBS - RR	754.17	P201500001	11-213-100-101-002-000
		PK Handicap Teacher Salary	1,530.24	P201500001	11-216-100-100-000-000
		BSI TEACHER SALARY	2,407.74	P201500001	11-230-100-101-001-000
		ATHLETIC SALARY	2,347.00	P201500001	11-402-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201500001	11-000-211-100-000-000
		NURSE SALARY	2,963.55	P201500001	11-000-213-100-001-000
		SUBS - NURSE	345.17	P201500001	11-000-213-100-002-000
		GUIDANCE SALARY	3,225.95	P201500001	11-000-218-104-000-000
		OSS SP ED SALARY	2,090.29	P201500001	11-000-219-104-001-000
		CST SECRETARY SALARY	2,163.20	P201500001	11-000-219-105-001-000
		SOCIAL SECURITY	329.35	P201500001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,333.33	P201500001	11-000-221-104-000-000
		Library Assistant	580.38	P201500001	11-000-222-106-000-000
		ADMIN SALARY	6,699.15	P201500001	11-000-230-100-000-000
		SOCIAL SECURITY	183.53	P201500001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,822.92	P201500001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,010.97	P201500001	11-000-240-105-001-000
		SOCIAL SECURUTY	77.76	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	149.10	P201500001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	580.38	P201500001	11-000-262-107-000-000
		SOCIAL SECURITY	47.18	P201500001	11-000-262-220-000-000
		School Bus Asst. Salary	784.00	P201500001	11-000-270-106-000-000
		School Bus Driver Salary	1,576.60	P201500001	11-000-270-107-000-000
		SOCIAL SECURITY	1,363.07	P201500001	11-000-291-220-000-000
		DCRP Employers	166.87	P201500001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201500001	60-105-100-100-000-000
		Total Check Amount:	159,343.15		
A:12481	6/22/15	A&K Contracting Group LLC			
		Ballast Service for Room 148	232.00	P201500702	11-000-262-420-000-000
A:12482	6/22/15	ABM Janitorial Services, Inc			
		Janitorial Services May 2015	9,647.67	P201500174	11-000-262-420-000-000
A:12483	6/22/15	ABM Janitorial Services, Inc			
		Maintenance May facility use	1,530.09	P201500709	11-000-262-300-000-000
A:12484	6/22/15	Amy Murray			
		ALL of Transportation Second Semester	884.00	P201500533	11-000-270-503-000-000

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<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:12485	6/22/15	Behavioral Consultants Consultant May 2015	797.50	P201500271	11-216-100-320-000-000
A:12486	6/22/15	Bello, Nancy AIL of Transportation Second Semester	884.00	P201500535	11-000-270-503-000-000
A:12487	6/22/15	Cambium Learning/Sopris West DIBELS	496.18	P201500655	11-190-100-610-003-000
A:12488	6/22/15	Carol Fredericks Reimbursement charges - Job Candidate Adverti	116.11	P201500668	11-000-230-590-000-000
A:12489	6/22/15	Carolina Biological Supply Co. Classroom supplies - insect unit	293.13	P201500647	11-190-100-610-001-000
A:12490	6/22/15	CDW Government Kensington Headphones	89.90	P201500585	11-190-100-610-002-000
		Chromebooks for MS Resource Room	566.72	P201500550	11-213-100-610-000-000
		Total Check Amount:	656.62		
A:12491	6/22/15	Cecil, Colin AIL of Transportation Second Semester	442.00	P201500530	11-000-270-503-000-000
A:12492	6/22/15	Century Link Telephone Service 2014 - 2015	490.35	P201500230	11-190-100-500-000-000
		Telephone Service 2014 - 2015	490.35	P201500230	11-000-230-530-000-000
		Total Check Amount:	980.70		
A:12493	6/22/15	Ceridian Benefit Services Cobra Admin fee June 2015	16.32	P201500342	11-000-251-890-000-000
A:12494	6/22/15	Child Development Center Neuro eval for MD	675.00	P201500587	11-000-219-320-000-000
A:12495	6/22/15	Children's Therapy Services, Inc. OT Svcs for April 15 for #118 # 161	366.00	P201500306	11-000-219-320-000-000
		OT Svcs for May, 15 for #118 # 161	434.62	P201500306	11-000-219-320-000-000
		Total Check Amount:	800.62		
A:12496	6/22/15	Comcast Business New Comcast Business Line - bandwidth upgrade	218.76	P201500231	11-190-100-340-000-000
A:12497	6/22/15	Crown Trophy Flemington Medals for iRun4Life	306.60	P201500653	11-190-100-610-001-000
		Plaques for SB ; PW	100.00	P201500696	11-190-100-610-001-000
		Total Check Amount:	406.60		

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<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:12498	6/22/15	CTB/MCGRAW-HILL			
		Terra Nova Testing Materials	500.85	P201500637	11-190-100-610-003-000
		Terra Nova Testing Materials	65.93	P201500637	11-190-100-610-003-000
		Total Check Amount:	<u>566.78</u>		
A:12499	6/22/15	Deborah Kesselhaut			
		AIL of Transportation Second Semester	884.00	P201500528	11-000-270-503-000-000
A:12500	6/22/15	Deborah Lamer			
		AIL of Transportation Second Semester	442.00	P201500529	11-000-270-503-000-000
A:12501	6/22/15	Defined Contribution Retirement Program			
		DCRP employer pd Grp Life & LT Disability	90.14	P201500424	11-000-291-220-000-000
A:12502	6/22/15	Delaware Valley Regional High School Bd of Ed			
		Student Transportation for PJ Jan-May 15	6,550.36	P201500681	11-000-270-518-000-000
		Vehicle Maintenance April, 2015	249.12	P201500670	11-000-270-615-000-000
		Total Check Amount:	<u>6,799.48</u>		
A:12503	6/22/15	Delaware Valley Regional High School Bd of Ed			
		Vehicle Maint May 2015	249.08	P201500708	11-000-270-615-000-000
A:12504	6/22/15	Discovery Benefits, Inc.			
		FSA April, 2015	13.89	P201500573	11-190-100-290-000-000
		FSA May 2015	13.89	P201500573	11-190-100-290-000-000
		FSA April 2015	13.89	P201500573	11-000-221-290-000-000
		FSA May 2015	13.89	P201500573	11-000-221-290-000-000
		FSA April 2015	13.89	P201500573	11-000-251-290-000-000
		FSA May 2015	13.89	P201500573	11-000-251-290-000-000
		Total Check Amount:	<u>83.34</u>		
A:12505	6/22/15	East Amwell Township School			
		Subs for Paras	409.08	P201500669	11-216-100-320-000-000
		SpEd tuition April 2015 BT,JS,CM	7,355.00	P201500257	11-000-100-562-000-000
		SpEd tuition May 2015 BT,JS,CM	7,355.00	P201500257	11-000-100-562-000-000
		Tuition for May15 school year for #5763171500	1,008.60	P201500608	11-000-100-562-000-000
		Total Check Amount:	<u>16,127.68</u>		
A:12506	6/22/15	Ellison			
		Parts for Ellison die cut machine	43.75	P201500648	11-190-100-610-001-000
A:12507	6/22/15	Farrand, Carmen			
		AIL of Transportation Second Semester	442.00	P201500536	11-000-270-503-000-000
A:12508	6/22/15	First Student Inc			
		FRA-1 Camera installed on bus May 2015	160.00	P201500388	11-000-270-615-000-000
A:12509	6/22/15	Flaghouse			
		Rainbow Mats	2,862.05	P201500579	11-190-100-610-001-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12510	6/22/15	Frank Crisologo AIL of Transportation Second Semester	442.00	P201500527	11-000-270-503-000-000
A:12511	6/22/15	French, Terence Reimb - Background check - board member	65.45	P201500678	11-000-230-630-000-000
A:12512	6/22/15	High Bridge Board of Education 2 1:1 Aides; SID#4315866403 &1412098401 Fe 2 1:1 Aides; SID#4315866403 &1412098401 Ju Para for DD for show choir	3,893.22 3,803.22 10.00	P201500394 P201500394 P201500684	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			7,706.44		
A:12513	6/22/15	Home Depot Credit Services Misc. Maint supplies 2014 - 2015	128.57	P201500229	11-000-262-610-000-000
A:12514	6/22/15	Homulak, Angela Reimb. Background check board member	67.20	P201500677	11-000-230-630-000-000
A:12515	6/22/15	Horizon Blue Cross Blue Shield of NJ	30,794.19 9,430.74 897.85 1,186.77 2,131.61 1,949.69 1,795.71 3,591.42 897.86 4,263.22	P201500029 P201500029 P201500029 P201500029 P201500029 P201500029 P201500029 P201500029 P201500029 P201500029	11-190-100-270-000-000 11-200-100-270-000-000 11-000-211-270-000-000 11-000-213-270-000-000 11-000-218-270-000-000 11-000-219-270-000-000 11-000-221-270-000-000 11-000-230-270-000-000 11-000-240-270-000-000 11-000-251-270-000-000
Total Check Amount:			56,939.06		
A:12516	6/22/15	Hunterdon County ESC NP Nursing - Crossroad Christian Academy	901.10	P201500273	20-502-213-320-000-000
A:12517	6/22/15	Hunterdon County ESC Para Professional Salaries 14 - 15 Benefit Opt Out for aides May 2015 Benefit Opt Out for aides June 2015 Para Professional Salaries 14 - 15 Speech Services March 2015 J.Cannon Speech Services April 2015 J.Cannon NP Transportation May 2015 SE Transportation May 2015 IDEA Grant NP April 2015	10,692.41 552.60 552.60 6,266.31 4,387.50 5,287.50 1,946.27 4,117.37 1,530.00	P201500338 P201500469 P201500469 P201500338 P201500343 P201500343 P201500359 P201500358 P201500540	11-213-100-320-000-000 11-213-100-320-000-000 11-213-100-320-000-000 11-216-100-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000 11-000-270-503-000-000 11-000-270-518-000-000 20-250-100-300-000-000
Total Check Amount:			35,332.56		
A:12518	6/22/15	Hunterdon Prevention Resources/Family Success CAP Program 2014-2015	570.00	P201500679	11-190-100-610-001-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12519	6/22/15	JCP&L			
		Electric Service May, 2015	2,296.00	P201500002	11-000-262-622-000-000
		Electric Service 2015 - fire pump	12.17	P201500002	11-000-262-622-000-000
		Total Check Amount:	2,308.17		
A:12520	6/22/15	Jose Gonzalez			
		AIL of Transportation Second Semester	442.00	P201500531	11-000-270-503-000-000
A:12521	6/22/15	K2Awards and Apparel			
		Tree plaque w/ Stake	73.99	P201500699	11-000-230-610-000-000
A:12522	6/22/15	Kathleen A. Nace, LDT-C			
		LDT-C Services May/June 2015 school year	5,005.00	P201500321	11-000-219-320-000-000
A:12523	6/22/15	Kathleen Senkow			
		PT svcs for14- 15 for #166	273.00	P201500305	11-000-219-320-000-000
		PT svcs 14-15 for #176	182.00	P201500305	11-000-219-320-000-000
		Total Check Amount:	455.00		
A:12524	6/22/15	Lebanon Township School District			
		Special Ed Tuition for April 2015 for M.F.	2,500.00	P201500311	11-000-100-562-000-000
		Special Ed Tuition for May, 2015 for M.F.	2,500.00	P201500311	11-000-100-562-000-000
		Total Check Amount:	5,000.00		
A:12525	6/22/15	Machado Law Group			
		Legal Services for April, 2015	880.00	P201500559	11-000-230-331-000-000
		Legal Services for May, 2015	1,976.00	P201500559	11-000-230-331-000-000
		Total Check Amount:	2,856.00		
A:12526	6/22/15	Maria Prieto			
		AIL of Transportation Second Semester	442.00	P201500534	11-000-270-503-000-000
A:12527	6/22/15	Mr. Michael Kravec			
		AIL of Transportation Second Semester	884.00	P201500532	11-000-270-503-000-000
A:12528	6/22/15	NASSP			
		Honor Society supplies	58.20	P201500676	11-190-100-610-001-000
A:12529	6/22/15	Neopost Inc.			
		Postage label tapes	20.00	P201500650	11-000-230-590-000-000
A:12530	6/22/15	Nestle Pure Life Driect			
		Water delivery 14 /15	56.52	P201500253	11-000-262-610-000-000
		Water delivery 14 /15	80.44	P201500253	11-000-262-610-000-000
		Total Check Amount:	136.96		
A:12531	6/22/15	NJ Association of School Bus. Officials			
		Registration / for Admin Asst Prog - S.S.	50.00	P201500335	11-000-251-330-000-000

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A:12532	6/22/15	NJN Publishing meeting change notice 4/20 to 4/27	9.34	P201500685	11-000-230-590-000-000
A:12533	6/22/15	North Hunterdon/Voorhees Regional High School Transportation Regular Bus Route May, 15	14,564.04	P201500293	11-000-270-513-000-000
A:12534	6/22/15	Oriental Trading Co. Pencils for treasure box	59.58	P201500682	11-190-100-610-001-000
A:12535	6/22/15	Passaic County ESC Consulting services 14 -15	2,100.00	P201500244	11-190-100-340-000-000
A:12536	6/22/15	Paul Adams, RPT LLC Piano tuning	130.00	P201500173	11-190-100-610-001-000
A:12537	6/22/15	R&L DataCenters, Inc. Payroll Services May, 2015	344.53	P201500243	11-000-251-330-000-000
A:12538	6/22/15	Raritan Valley Disposal #865 14-15 Trash Disposal	427.74	P201500015	11-000-262-420-000-000
A:12539	6/22/15	Richard E. Yard Plumbing & Heating Inc. Plumbing for nurses office and floor drains	509.84	P201500675	11-000-261-420-000-000
A:12540	6/22/15	Ricoh USA Inc. Teacher Copier Lease June 2015	360.02	P201500211	11-190-100-340-000-000
		Admin Copier Lease June 2015	360.01	P201500211	11-000-230-590-000-000
		Total Check Amount:	720.03		
A:12541	6/22/15	Ricoh USA Inc. Middle School Copie Lease 13-14	372.00	P201500210	11-190-100-340-000-000
A:12542	6/22/15	S & S Worldwide, Inc. Field Marking Paint	299.94	P201500643	11-000-261-610-000-000
A:12543	6/22/15	School Health Corp. Thermometer and Pediatric Cardiac pads	281.25	P201500672	11-000-213-600-000-000
A:12544	6/22/15	Shop Rite of Hunterdon County Ice-pops for earth day recycling contest	50.14	P201500649	11-190-100-610-001-000
		Ice-pops for earth day recycling contest	6.67	P201500649	11-190-100-610-001-000
		Total Check Amount:	56.81		
A:12545	6/22/15	Southwest Solutuins Group, Inc Storage shelf for plan drawings	959.00	P201500652	11-000-261-610-000-000
A:12546	6/22/15	Stacey Viscel Speech Services May / June 2015	2,720.00	P201500270	11-000-216-320-000-000

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A:12547	6/22/15	Standard Insurance Co.			
		LTD Benefits May 15	26.04	P201500030	11-000-211-290-000-000
		LTD Benefits May 15	12.54	P201500030	11-000-213-290-000-000
		LTD Benefits May15	83.79	P201500030	11-000-216-290-000-000
		LTD Benefits May15	34.19	P201500030	11-000-218-290-000-000
		LTD Benefits May 15	78.81	P201500030	11-000-219-290-000-000
		LTD Benefits May 15	178.17	P201500030	11-000-221-290-000-000
		LTD Benefits May 15	276.44	P201500030	11-000-230-290-000-000
		LTD Benefits May 15	26.04	P201500030	11-000-240-290-000-000
		LTD Benefits May 15	288.04	P201500030	11-000-251-290-000-000
		Total Check Amount:	1,004.06		
A:12548	6/22/15	Staples Business Advantage			
		Ink; toner	1,085.32	P201500664	11-190-100-610-001-000
		Visitor pass log books	119.97	P201500666	11-190-100-610-001-000
		Office supplies	29.53	P201500666	11-000-230-610-000-000
		Office supplies	6.20	P201500666	11-000-230-610-000-000
		9 X 12 envelopes	26.86	P201500693	11-000-230-610-000-000
		#10 White envelopes	18.96	P201500693	11-000-251-600-000-000
		Total Check Amount:	1,286.84		
A:12549	6/22/15	Stepping Stone School			
		Tuition for # 4414126460 Jan 2015 - June 2015	3,428.88	P201500562	11-000-100-566-000-000
		Tuition for # 4414126460 Jan 2015 - June 2015	734.76	P201500562	11-000-100-566-000-000
		Total Check Amount:	4,163.64		
A:12550	6/22/15	Summit Professional Education			
		Registration - Autism, ADHD and Anxiety	199.00	P201500680	11-190-100-500-000-000
A:12551	6/22/15	SuppliesOutlet.com			
		ink / toner	223.98	P201500687	11-190-100-610-001-000
A:12552	6/22/15	The Master Teacher			
		Apple Teacher Awards	128.45	P201500695	11-000-230-610-000-000
A:12553	6/22/15	The Portasoft Company, Inc.			
		Water testing supplies	1,221.50	P201500683	11-000-261-610-000-000
A:12554	6/22/15	Therapeutic Intervention Inc			
		OT Services for Mar 2015	565.40	P201500361	11-000-219-320-000-000
		OT Services for April 2015	385.50	P201500361	11-000-219-320-000-000
		Total Check Amount:	950.90		
A:12555	6/22/15	Uline			
		Garbage / recycle cans and tandem dollies	749.78	P201500665	11-000-261-610-000-000
		Box truck and hand trucks	609.07	P201500673	11-000-261-610-000-000
		Total Check Amount:	1,358.85		
A:12556	6/22/15	US Postal Service(Neopost Postage-On-Call)			
		Annual PO Box fee for #368	88.00	P201500706	11-000-230-530-000-000



All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:12557	6/22/15	Vail Energy Services, LLC Repairs to Gym heat unit	198.00	P201500674	11-000-262-300-000-000
A:12558	6/22/15	Viking Pest Control Pest Maintenance June 2015	106.00	P201500022	11-000-262-420-000-000
A:12559	6/22/15	Warren County Special Services School District Substitute driver	60.00	P201500686	11-000-270-512-000-000
A:12560	6/22/15	Whitetail Lawn Service LLC Final Snow removal & salting 3/22/2015	460.00	P201500703	11-000-261-420-000-000

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The Grand Total of all Checks from Fund 10 is:	16,085.83
The Grand Total of all Checks from Fund 11 is:	481,767.35
The Grand Total of all Checks from Fund 20 is:	2,431.10
The Grand Total of all Checks from Fund 60 is:	2,040.32

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**The Grand total of all checks for this period is: 502,324.60**

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

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