

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0925	9/25/15	Franklin Township Board of Education			
		STATE A/R	7,643.97	10 - 141	STATE A/R
		SUBS - PRE K	251.05	P201600001	11-105-100-101-002-000
		KINDERGARTEN SALARY	8,605.02	P201600001	11-110-100-101-001-000
		GR 1-5 SALARY	47,581.95	P201600001	11-120-100-101-001-000
		SUBS - GR 1-5	374.18	P201600001	11-120-100-101-002-000
		GR 6-8 SALARY	180.00	P201600001	11-130-100-101-001-000
		GR 6-8 SALARY	26,674.08	P201600001	11-130-100-101-001-000
		SUBS - GR 6-8	90.00	P201600001	11-130-100-101-002-000
		HOME INSTRUCTION SAL	50.00	P201600001	11-150-100-101-000-000
		OTHER SALARY INSTRUCTION	2,208.34	P201600001	11-190-100-106-001-000
		SUB CALLING	320.00	P201600001	11-190-100-106-002-000
		SOCIAL SECURITY	850.41	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	9.76	P201600001	11-200-100-220-000-000
		RR TCH SALARY	5,243.45	P201600001	11-213-100-101-001-000
		PK Handicap Teacher Salary	1,530.24	P201600001	11-216-100-100-000-000
		BSI TEACHER SALARY	4,132.90	P201600001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201600001	11-000-211-100-000-000
		NURSE SALARY	2,963.55	P201600001	11-000-213-100-001-000
		SUBS - NURSE	60.68	P201600001	11-000-213-100-002-000
		GUIDANCE SALARY	3,225.95	P201600001	11-000-218-104-000-000
		OSS SP ED SALARY	5,077.13	P201600001	11-000-219-104-001-000
		CST SECRETARY SALARY	630.00	P201600001	11-000-219-105-001-000
		SOCIAL SECURITY	447.70	P201600001	11-000-219-220-000-000
		IMPR OF INSTR SALARY	3,400.00	P201600001	11-000-221-104-000-000
		Library Assistant	591.99	P201600001	11-000-222-106-000-000
		ADMIN SALARY	6,885.41	P201600001	11-000-230-100-000-000
		SOCIAL SECURITY	193.26	P201600001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,831.25	P201600001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,010.97	P201600001	11-000-240-105-001-000
		SOCIAL SECURUTY	77.10	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,814.00	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	150.86	P201600001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	591.99	P201600001	11-000-262-107-000-000
		SOCIAL SECURITY	48.00	P201600001	11-000-262-220-000-000
		School Bus Driver Salary	855.17	P201600001	11-000-270-107-000-000
		SOCIAL SECURITY	194.97	P201600001	11-000-291-220-000-000
		DCRP Employer contribution	72.68	P201600001	11-000-291-220-000-000
		DCRP Employer contribution	0.00	P201600001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201600001	60-105-100-100-000-000
		Total Check Amount:	141,899.14		
A:N0435	9/30/15	Lebanon Township School District			
		Tuition for 2015 - 2016 for MF & ZF	(5,125.00)	P201600236	11-000-100-562-000-000
		Tuition for 2015-16 MF & ZF	5,125.00	P201600236	20-250-100-500-000-000
		Total Check Amount:	0.00		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:1009	10/9/15	Franklin Township Board of Education			
		STATE A/R	7,378.25	10 - 141	STATE A/R
		SUBS - PRE K	251.05	P201600001	11-105-100-101-002-000
		KINDERGARTEN SALARY	8,605.02	P201600001	11-110-100-101-001-000
		GR 1-5 SALARY	47,175.66	P201600001	11-120-100-101-001-000
		SUBS - GR 1-5	485.00	P201600001	11-120-100-101-002-000
		GR 6-8 SALARY	27,214.08	P201600001	11-130-100-101-001-000
		SUBS - GR 6-8	497.49	P201600001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,208.34	P201600001	11-190-100-106-001-000
		SOCIAL SECURITY	882.77	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	9.60	P201600001	11-200-100-220-000-000
		RR TCH SALARY	5,243.45	P201600001	11-213-100-101-001-000
		PK Handicap Teacher Salary	1,530.24	P201600001	11-216-100-100-000-000
		BSI TEACHER SALARY	4,132.90	P201600001	11-230-100-101-001-000
		ATHLETIC SALARY	583.25	P201600001	11-402-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201600001	11-000-211-100-000-000
		NURSE SALARY	2,963.55	P201600001	11-000-213-100-001-000
		SUBS - NURSE	110.00	P201600001	11-000-213-100-002-000
		GUIDANCE SALARY	3,225.95	P201600001	11-000-218-104-000-000
		OSS SP ED SALARY	3,748.20	P201600001	11-000-219-104-001-000
		CST SECRETARY SALARY	990.00	P201600001	11-000-219-105-001-000
		SOCIAL SECURITY	365.37	P201600001	11-000-219-220-000-000
		SUMMER CURR SAL	480.00	P201600001	11-000-221-102-000-000
		IMPR OF INSTR SALARY	3,400.00	P201600001	11-000-221-104-000-000
		Library Assistant	591.99	P201600001	11-000-222-106-000-000
		ADMIN SALARY	6,885.41	P201600001	11-000-230-100-000-000
		SOCIAL SECURITY	189.96	P201600001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,831.25	P201600001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,010.97	P201600001	11-000-240-105-001-000
		SOCIAL SECURITY	75.78	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,681.67	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	439.54	P201600001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	591.99	P201600001	11-000-262-107-000-000
		Lawn Maintenance	142.50	P201600001	11-000-262-110-000-000
		SOCIAL SECURITY	47.18	P201600001	11-000-262-220-000-000
		School Bus Driver Salary	890.87	P201600001	11-000-270-107-000-000
		SOCIAL SECURITY	73.76	P201600001	11-000-291-220-000-000
		SOCIAL SECURITY	282.06	P201600001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201600001	60-105-100-100-000-000
		Total Check Amount:	142,246.23		
A:12829	10/19/15	A&K Contracting Group LLC			
		Ballasts;charge outside lights; fixture in lckr rm	1,039.50	P201600389	11-000-262-420-000-000
A:12830	10/19/15	ABM Janitorial Services, Inc			
		Janitorial Services Sept 2015	13,051.67	P201600275	11-000-262-420-000-000
A:12831	10/19/15	American Mathematics Competitions			
		AMC 8 Contest	110.00	P201600382	11-190-100-610-001-000
A:12832	10/19/15	Antonelli Polanco			
		Touch ups and painting of Classrooms	1,300.00	P201600337	11-000-262-420-000-000
A:12833	10/19/15	AVB Press			
		VB-MAPP Full set Assessment tool	75.85	P201600379	11-000-219-320-000-000

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A:12834	10/19/15	Carol Fredericks			
		Batteries for headset & plywood for playground	23.01	P201600409	11-190-100-610-001-000
		Staff Development Supplies 10/7/15	61.89	P201600424	11-190-100-610-001-000
		Total Check Amount:	84.90		
A:12835	10/19/15	Carolina Biological Supply Co.			
		RR GEN SUPPLIES	13.63	P201600317	11-213-100-610-000-000
A:12836	10/19/15	Cascade School Supplies			
		Kindergarten Supplies	364.16	P201600042	11-110-100-610-000-000
		GENERAL SUPPLIES	41.92	P201600045	11-190-100-610-001-000
		GENERAL SUPPLIES	99.78	P201600046	11-190-100-610-001-000
		GENERAL SUPPLIES	145.36	P201600048	11-190-100-610-001-000
		GENERAL SUPPLIES	132.53	P201600049	11-190-100-610-001-000
		GENERAL SUPPLIES	10.29	P201600050	11-190-100-610-001-000
		GENERAL SUPPLIES	184.27	P201600051	11-190-100-610-001-000
		GENERAL SUPPLIES	53.78	P201600052	11-190-100-610-001-000
		GENERAL SUPPLIES	175.24	P201600054	11-190-100-610-001-000
		GENERAL SUPPLIES	396.30	P201600055	11-190-100-610-001-000
		GENERAL SUPPLIES	130.44	P201600056	11-190-100-610-001-000
		GENERAL SUPPLIES	181.61	P201600058	11-190-100-610-001-000
		GENERAL SUPPLIES	155.65	P201600059	11-190-100-610-001-000
		GENERAL SUPPLIES	254.06	P201600061	11-190-100-610-001-000
		GENERAL SUPPLIES	1,143.97	P201600062	11-190-100-610-001-000
		GENERAL SUPPLIES	55.36	P201600065	11-190-100-610-001-000
		GENERAL SUPPLIES	629.11	P201600068	11-190-100-610-001-000
		GENERAL SUPPLIES	40.81	P201600120	11-190-100-610-001-000
		GENERAL SUPPLIES	118.42	P201600137	11-190-100-610-001-000
		GENERAL SUPPLIES	23.15	P201600151	11-190-100-610-001-000
		RR GEN SUPPLIES	75.37	P201600073	11-213-100-610-000-000
		RR GEN SUPPLIES	13.10	P201600129	11-213-100-610-000-000
		Total Check Amount:	4,424.68		
A:12837	10/19/15	CDW Government			
		CyberPower PDU 12 Out	358.98	P201600297	11-190-100-610-002-000
		CyberPower 12 Outlet	239.32	P201600358	11-190-100-610-002-000
		CyberPower 12 Outlet	418.81	P201600358	11-190-100-610-002-000
		CyberPower 12 Outlet	239.32	P201600358	11-190-100-610-002-000
		CyberPower 12 Outlet	1,017.11	P201600358	11-190-100-610-002-000
		Total Check Amount:	2,273.54		
A:12838	10/19/15	Century Link			
		Telephone Service Sept 2015	505.65	P201600169	11-190-100-500-000-000
		Telephone Service Sept 2015	505.65	P201600169	11-000-230-530-000-000
		Total Check Amount:	1,011.30		
A:12839	10/19/15	Ceridian Benefit Services			
		Cobra Admin fee Oct 2015	18.72	P201600205	11-000-251-890-000-000
A:12840	10/19/15	Children's Therapy Services, Inc.			
		OT Services for student at East Amwell ESY	186.00	P201600015	11-000-219-320-000-000

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A:12841	10/19/15	Comcast Business Bandwidth July & Sept. 2015	437.52	P201600427	11-190-100-340-000-000
A:12842	10/19/15	CPR & PAD - Hunterdon Mecial Center CPR Training - 4 participants	20.00	P201600392	11-000-213-300-000-000
A:12843	10/19/15	Demco Furniture for Spanish room	2,112.98	P201600306	11-190-100-610-001-000
A:12844	10/19/15	East Amwell Township School Oct 2015 Tuition BT	2,050.00	P201600349	11-000-100-562-000-000
		Oct 2015 Tuition - GG	1,980.00	P201600348	11-000-100-562-000-000
		Oct 2015 Tuition JS	3,700.00	P201600350	11-000-100-562-000-000
		Total Check Amount:	7,730.00		
A:12845	10/19/15	Education Week Subscription renewal	74.94	P201600381	11-000-230-610-000-000
A:12846	10/19/15	First Student Inc Bus ride for kindergarden	140.00	P201600376	11-000-270-513-000-000
A:12847	10/19/15	Follett Library Resources Books for library	399.10	P201600277	11-000-222-600-000-000
		Books for library	1,679.46	P201600277	11-000-222-600-000-000
		Books for library	1,053.36	P201600277	11-000-222-600-000-000
		Total Check Amount:	3,131.92		
A:12848	10/19/15	Frey Scientific Co. RR GEN SUPPLIES	11.54	P201600318	11-213-100-610-000-000
A:12849	10/19/15	Gabel Associates Inc. Solar Project	17,000.00	P201400392	11-000-230-339-000-000
A:12850	10/19/15	Hawthorne Educational Services, Inc. Learning Intervention Manual	170.00	P201600391	11-000-218-600-000-000
A:12851	10/19/15	High Bridge Board of Education 1:2 Shared Aide for Sept 2015	2,146.55	P201600412	11-000-100-562-000-000
		1:2 Shared Aide for Oct 2015	2,146.55	P201600412	11-000-100-562-000-000
		Total Check Amount:	4,293.10		
A:12852	10/19/15	HM Receivables Co LLC Gr.1 Classroom Supplies	416.44	P201600183	11-190-100-610-001-000
		Teacher Edition Math books	1,263.62	P201600298	11-190-100-640-000-000
		6th Grade SS & LA	1,218.00	P201600356	11-190-100-640-000-000
		Workbooks - Science, Math & SS	428.16	P201600357	11-190-100-640-000-000
		Workbooks - Science, Math & SS	2,158.56	P201600357	11-190-100-640-000-000
		Workbooks - Science, Math & SS	702.24	P201600357	11-190-100-640-000-000
		Math In Focus Gr.K	834.00	P201600360	11-190-100-640-001-000
		Total Check Amount:	7,021.02		

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A:12853	10/19/15	Home Depot Credit Services			
		Misc. Maint Supplies 2015-2016	89.55	P201600284	11-000-262-610-000-000
		Misc. Maint Supplies 2015-2016	157.97	P201600284	11-000-262-610-000-000
		Total Check Amount:	247.52		
A:12854	10/19/15	Horizon Blue Cross Blue Shield of NJ			
		Oct 2015 Medical	36,697.72	P201600161	11-190-100-270-000-000
		Oct 2015 Medical	3,356.15	P201600161	11-200-100-270-000-000
		Oct 2015 Medical	975.62	P201600161	11-000-211-270-000-000
		Oct 2015 Medical	1,289.95	P201600161	11-000-213-270-000-000
		Oct 2015 Medical	2,312.57	P201600161	11-000-218-270-000-000
		Oct 2015 Medical	2,119.08	P201600161	11-000-219-270-000-000
		Oct 2015 Medical	1,951.24	P201600161	11-000-221-270-000-000
		Oct 2015 Medical	3,902.48	P201600161	11-000-230-270-000-000
		Oct 2015 Medical	975.62	P201600161	11-000-240-270-000-000
		Oct 2015 Medical	4,625.14	P201600161	11-000-251-270-000-000
		Total Check Amount:	58,205.57		
A:12855	10/19/15	Hunterdon County ESC			
		ESY Teacher Assistants Aug 2015	1,872.20	P201600386	11-213-100-320-000-000
		Benefit Opt-out aides Sept 2015	502.60	P201600411	11-213-100-320-000-000
		Benefit Opt-out aides Oct 2015	598.40	P201600411	11-213-100-320-000-000
		Fuel bid participation fee	50.00	P201600408	11-000-262-624-000-000
		NP Transportation Sept 2015	1,420.25	P201600425	11-000-270-503-000-000
		NP Crossroads Christian Academy Chapter193	1,366.48	P201600406	20-507-219-320-000-000
		Total Check Amount:	5,809.93		
A:12856	10/19/15	Hunterdon Musical Instrument Corp.			
		Full size violins	588.00	P201600272	11-190-100-610-001-000
A:12857	10/19/15	Hunterdon Prevention Resources/Family Success			
		CAP Program 2015-2016	449.00	P201600402	11-190-100-610-001-000
A:12858	10/19/15	INDUSTRIAL APPRAISAL CO.			
		Annual fee for service 2015-2016	195.00	P201600384	11-000-251-890-000-000
A:12859	10/19/15	JCP&L			
		Electric Service Sept 2015	2,680.02	P201600163	11-000-262-622-000-000
		Electric Service 2015 fire pump	12.25	P201600163	11-000-262-622-000-000
		Total Check Amount:	2,692.27		
A:12860	10/19/15	K & S Music Inc			
		GENERAL SUPPLIES	283.00	P201600094	11-190-100-610-001-000
		1/8 Violin Shoulder pads	189.50	P201600373	11-190-100-610-001-000
		Total Check Amount:	472.50		
A:12861	10/19/15	Kathleen A. Nace, LDT-C			
		Sept /Oct 2015 Services	2,590.00	P201600239	11-000-219-320-000-000
A:12862	10/19/15	Kathleen Senkow			
		PT Services for 9/2015 CL	432.25	P201600431	11-000-219-320-000-000

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A:12863	10/19/15	KURTZ BROS. INC.			
		GENERAL SUPPLIES	132.46	P201600126	11-190-100-610-001-000
		GENERAL SUPPLIES	2.63	P201600126	11-190-100-610-001-000
		GENERAL SUPPLIES	348.85	P201600148	11-190-100-610-001-000
		GENERAL SUPPLIES	2.70	P201600148	11-190-100-610-001-000
		GENERAL SUPPLIES	264.38	P201600147	11-190-100-610-001-000
		GENERAL SUPPLIES	2.18	P201600147	11-190-100-610-001-000
		GENERAL SUPPLIES	269.44	P201600143	11-190-100-610-001-000
		GENERAL SUPPLIES	3.46	P201600143	11-190-100-610-001-000
		GENERAL SUPPLIES	287.01	P201600121	11-190-100-610-001-000
		GENERAL SUPPLIES	32.84	P201600121	11-190-100-610-001-000
		GENERAL SUPPLIES	92.54	P201600323	11-190-100-610-001-000
		GENERAL SUPPLIES	11.12	P201600323	11-190-100-610-001-000
		Total Check Amount:	1,449.61		
A:12864	10/19/15	Lakeshore Learning Materials			
		GENERAL SUPPLIES	152.10	P201600324	11-190-100-610-001-000
A:12865	10/19/15	Machado Law Group			
		Legal Services Aug 2015	2,280.00	P201600307	11-000-230-331-000-000
A:12866	10/19/15	Music & Arts Centers			
		GENERAL SUPPLIES	70.00	P201600093	11-190-100-610-001-000
A:12867	10/19/15	NASCO			
		GENERAL SUPPLIES	88.24	P201600071	11-190-100-610-001-000
		GENERAL SUPPLIES	824.34	P201600071	11-190-100-610-001-000
		GENERAL SUPPLIES	44.20	P201600071	11-190-100-610-001-000
		RR GEN SUPPLIES	99.06	P201600316	11-213-100-610-000-000
		RR GEN SUPPLIES	65.88	P201600316	11-213-100-610-000-000
		Total Check Amount:	1,121.72		
A:12868	10/19/15	Nestle Pure Life Driect			
		Water delivery Sept 2015	38.54	P201600293	11-000-262-610-000-000
A:12869	10/19/15	NJ Association of School Bus. Officials			
		School Finance SBA Academy	500.00	P201600426	11-000-251-890-000-000
A:12870	10/19/15	Ocean Computer Group, Inc			
		Dell Chromebooks and Mgmt Licences	37,720.00	P201500750	11-190-100-610-002-000
A:12871	10/19/15	Paper Clips, Inc			
		GENERAL SUPPLIES	24.55	P201600064	11-190-100-610-001-000
A:12872	10/19/15	Parco Scientific Company			
		GENERAL SUPPLIES	52.80	P201600108	11-190-100-610-001-000
A:12873	10/19/15	Passaic County ESC			
		Consulting Services 2015-2016	2,650.00	P201600423	11-190-100-340-000-000
A:12874	10/19/15	Pearson			
		My World Geography	294.77	P201600182	11-190-100-610-001-000

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A:12875	10/19/15	Pitsco Education EZ Start Raceway	513.00	P201600343	11-190-100-610-001-000
A:12876	10/19/15	R&L DataCenters, Inc. Payroll Services Sept 2015	461.06	P201600166	11-000-251-330-000-000
A:12877	10/19/15	Really Good Stuff GENERAL SUPPLIES	174.29	P201600325	11-190-100-610-001-000
A:12878	10/19/15	Republic Services #865 Oct 15 Trash Disposal	585.54	P201600172	11-000-262-420-000-000
A:12879	10/19/15	Richard E. Yard Plumbing & Heating Inc. Work on flushometer	180.00	P201600385	11-000-262-420-000-000
A:12880	10/19/15	Ricoh USA Inc. MS Copier Lease Sept 15	372.00	P201600167	11-190-100-340-000-000
		Teacher Copier Lease	360.01	P201600168	11-190-100-340-000-000
		Surge Protector for front office copier	300.00	P201600359	11-190-100-610-001-000
		Admin Copier 15 -16	360.02	P201600168	11-000-230-590-000-000
		Total Check Amount:	1,392.03		
A:12881	10/19/15	Sargent-Welch/VWR RR GEN SUPPLIES	29.60	P201600320	11-213-100-610-000-000
		RR GEN SUPPLIES	22.50	P201600320	11-213-100-610-000-000
		Total Check Amount:	52.10		
A:12882	10/19/15	Scholastic Science supplement - Gr.4	346.01	P201600024	11-190-100-610-001-000
A:12883	10/19/15	Scholastic	10.71	P201600329	11-190-100-610-001-000
A:12884	10/19/15	School Health Corp. HEALTH SUPPLIES	3.12	P201600083	11-000-213-600-000-000
		HEALTH SUPPLIES	586.53	P201600083	11-000-213-600-000-000
		Total Check Amount:	589.65		
A:12885	10/19/15	School Specialty Inc. Furniture for classrooms, student library chairs	15,908.80	P201500758	11-190-100-610-001-000
		First Grade Classroom	3,039.90	P201600203	11-190-100-610-001-000
		RR GEN SUPPLIES	20.16	P201600074	11-213-100-610-000-000
		CST Furniture	646.79	P201600271	11-000-219-600-000-000
		Total Check Amount:	19,615.65		
A:12886	10/19/15	Shiffler snap caps for classroom chairs	422.82	P201600335	11-000-262-610-000-000
A:12887	10/19/15	Shop Rite of Hunterdon County Supplies for Summer Fun Cooking	866.36	P201600225	11-423-100-610-000-000

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12888	10/19/15	Social Thinking Social Thinking Curriculum for School age Child	382.63	P201600355	11-190-100-610-001-000
A:12889	10/19/15	Sophia VanEss Prof.Development Supplies	40.24	P201600432	11-000-240-600-000-000
A:12890	10/19/15	Sport Supply Group, Inc. GENERAL SUPPLIES	352.40	P201600399	11-000-262-610-000-000
A:12891	10/19/15	Stacey Viscel Sept / Oct 2015 Speech Services	1,040.00	P201600240	11-000-216-320-000-000
A:12892	10/19/15	Standard Insurance Co. LTD Benefits Oct 15	625.30	P201600294	11-190-100-290-000-000
		LTD Benefits Oct 15	78.15	P201600294	11-200-100-290-000-000
		LTD Benefits Oct 15	10.11	P201600294	11-000-211-290-000-000
		LTD Benefits Oct 15	24.70	P201600294	11-000-213-290-000-000
		LTD Benefits Oct 15	32.27	P201600294	11-000-218-290-000-000
		LTD Benefits Oct 15	18.03	P201600294	11-000-219-290-000-000
		LTD Benefits Oct 15	39.00	P201600294	11-000-221-290-000-000
		LTD Benefits Oct 15	71.86	P201600294	11-000-230-290-000-000
		LTD Benefits Oct 15	10.11	P201600294	11-000-240-290-000-000
		LTD Benefits Oct 15	59.30	P201600294	11-000-251-290-000-000
Total Check Amount:			968.83		
A:12893	10/19/15	Staples Contract & Commercial, Inc. GENERAL SUPPLIES	147.12	P201600315	11-000-262-610-000-000
A:12894	10/19/15	Stepping Stone School Tuition for Nov 2015 - PJ	4,397.05	P201600218	11-000-100-566-000-000
A:12895	10/19/15	Strober - Wright Repair of leak at stairwell	225.00	P201600429	11-000-262-420-000-000
A:12896	10/19/15	The Portasoft Company, Inc. 5 gal Chlorine for well	157.00	P201600328	11-000-261-610-000-000
A:12897	10/19/15	Treetop Products Tables for courtyard	4,279.63	P201600262	11-190-100-610-001-000
A:12898	10/19/15	Vail Energy Services, LLC replace temperature control sensor	454.72	P201600428	11-000-261-420-000-000
		Labor on cooling unit - replaced freeze stat	658.28	P201600430	11-000-262-420-000-000
Total Check Amount:			1,113.00		
A:12899	10/19/15	Viking Pest Control Pest maintenance Oct 2015	106.00	P201600170	11-000-262-420-000-000
A:12900	10/19/15	Ward's Science / VWR International, LLC RR GEN SUPPLIES	10.80	P201600321	11-213-100-610-000-000



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:12901	10/19/15	William H. Sadler, Inc. VWIE Site License 2015-2016	1,044.75	P201600331	11-190-100-610-001-000

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The Grand Total of all Checks from Fund 10 is:	15,022.22
The Grand Total of all Checks from Fund 11 is:	483,833.96
The Grand Total of all Checks from Fund 20 is:	6,491.48
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: 507,387.98**

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____