

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0617	6/17/15	Franklin Township Board of Education			
		STATE A/R	8,140.47	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	1,425.51	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	678.61	P201500001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	1,859.91	P201500001	11-190-100-106-001-000
		SUB CALLING	320.00	P201500001	11-190-100-106-002-000
		Stipend for Technology Service	1,284.00	P201500001	11-190-100-106-003-000
		SOCIAL SECURITY	359.26	P201500001	11-190-100-220-000-000
		PERS LIABILTY	9,000.00	P201500001	11-190-100-241-000-000
		OTHER EE BENEFITS	7,150.00	P201500001	11-190-100-290-000-000
		SOCIAL SECURITY	104.95	P201500001	11-200-100-220-000-000
		RR TCH SALARY	15,354.37	P201500001	11-213-100-101-001-000
		PK Handicap Teacher Salary	1,530.24	P201500001	11-216-100-100-000-000
		BSI TEACHER SALARY	2,407.74	P201500001	11-230-100-101-001-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201500001	11-000-211-100-000-000
		NURSE SALARY	2,963.55	P201500001	11-000-213-100-001-000
		SUBS - NURSE	333.78	P201500001	11-000-213-100-002-000
		GUIDANCE SALARY	3,225.95	P201500001	11-000-218-104-000-000
		OSS SP ED SALARY	2,090.29	P201500001	11-000-219-104-001-000
		CST SECRETARY SALARY	2,163.20	P201500001	11-000-219-105-001-000
		SOCIAL SECURITY	327.64	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	182.57	P201500001	11-000-230-220-000-000
		PRINCIPAL SALARY	1,822.92	P201500001	11-000-240-103-000-000
		SCH ADM SAL SECTY	1,010.97	P201500001	11-000-240-105-001-000
		SOCIAL SECURITY	77.35	P201500001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,700.00	P201500001	11-000-251-100-000-000
		SOCIAL SECURITY	148.28	P201500001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	580.38	P201500001	11-000-262-107-000-000
		SOCIAL SECURITY	46.93	P201500001	11-000-262-220-000-000
		School Bus Asst. Salary	360.00	P201500001	11-000-270-106-000-000
		School Bus Driver Salary	1,015.00	P201500001	11-000-270-107-000-000
		SOCIAL SECURITY	1,596.09	P201500001	11-000-291-220-000-000
		DCRP Employers	141.62	P201500001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201500001	60-105-100-100-000-000
Total Check Amount:			160,644.05		

The Grand Total of all Checks from Fund 10 is:	8,140.47
The Grand Total of all Checks from Fund 11 is:	151,483.42
The Grand Total of all Checks from Fund 60 is:	1,020.16

The Grand total of all checks for this period is: 160,644.05

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

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

Franklin Township Board of Education Check Register from Jun 23, 2015 to Jun 30, 2015 for All Funds

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12514	6/22/15	Homulak, Andrea Reimb. Background check board member	Check voided on 6/24/2015 (67.20)	P201500677	11-000-230-630-000-000
A:N0434	6/24/15	Franklin Township BOE - Cafeteria Account Annual School Lunch	9,061.60	10 - 402	I/F A/P
A:12561	6/30/15	A&K Contracting Group LLC Changing gym lights with lift	2,235.00	P201500704	11-000-262-420-000-000
		New ballast for gym light fixture	470.00	P201500732	11-000-262-420-000-000
		Total Check Amount:	2,705.00		
A:12562	6/30/15	ABM Janitorial Services, Inc Janitorial Services 2014-15	8,375.67	P201500174	11-000-262-420-000-000
A:12563	6/30/15	Brisby, Heather AIL of transportation Second Semester	442.00	P201500568	11-000-270-503-000-000
A:12564	6/30/15	Carol Fredericks Reimbursement for charges for 'Indeed'	35.89	P201500746	11-000-230-590-000-000
A:12565	6/30/15	CDW Government Backup for battery Firewall & MDF Room	168.72	P201500691	11-190-100-610-002-000
		Printer & ink	710.99	P201500692	11-190-100-610-002-000
		Total Check Amount:	879.71		
A:12566	6/30/15	Children's Therapy Services, Inc. OT Svcs for June 2015 for #118 # 161	228.75	P201500306	11-000-219-320-000-000
A:12567	6/30/15	Cintas Fire Aid & Safety Loc #F69 Annual fire extinguisher inspection	1,040.74	P201500721	11-000-262-300-000-000
A:12568	6/30/15	CPR & PAD - Hunterdon Mecial Center CPR Training	25.00	P201500713	11-000-213-300-000-000
A:12569	6/30/15	CTB/MCGRAW-HILL Terra Nova Testing Materials	1,270.53	P201500637	11-190-100-610-003-000
A:12570	6/30/15	Cullen, Minga Reimbursement for mileage	375.80	P201500768	11-190-100-500-000-000
		reimbursement for mileage	24.80	P201500768	11-190-100-500-000-000
		Total Check Amount:	400.60		
A:12571	6/30/15	Delaware Valley Regional High School Bd of Ed Vehicle maint. June 2015	470.45	P201500769	11-000-270-615-000-000
A:12572	6/30/15	Delaware Valley Regional High School Bd of Ed 2014-2015 Student Transportation for PJ	1,038.44	P201500681	11-000-270-518-000-000

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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:12573	6/30/15	Discovery Benefits, Inc.			
		FSA June 2015	13.89	P201500573	11-190-100-290-000-000
		FSA June 2015	13.87	P201500573	11-000-221-290-000-000
		FSA June 2015	13.88	P201500573	11-000-251-290-000-000
		Total Check Amount:	41.64		
A:12574	6/30/15	Donofreo, Melissa			
		AIL -2nd Semester	407.53	P201500736	11-000-270-503-000-000
A:12575	6/30/15	East Amwell Township School			
		SpEd tuition June, 2015 BT,JS,CM	7,355.00	P201500257	11-000-100-562-000-000
		Tuition for June 2015 for #5763171500	1,008.60	P201500608	11-000-100-562-000-000
		Subs for 3 paras - 3.5 days each	715.90	P201500747	11-000-100-562-000-000
		Home svcs for June 2015 - #118, 161, 176	107.66	P201500304	11-000-219-320-000-000
		Total Check Amount:	9,187.16		
A:12576	6/30/15	Federal Express			
		Terra Nova shipping charges	75.76	P201500720	11-000-230-530-000-000
A:12577	6/30/15	First Student Inc			
		FRA-1 Camera installed on bus	120.00	P201500388	11-000-270-615-000-000
A:12578	6/30/15	Flaghouse			
		Soccer supplies	4,730.65	P201500716	11-402-100-600-000-000
A:12579	6/30/15	Garden State Laboratories, Inc.			
		Water testing Dec -June	110.00	P201500493	11-000-261-420-000-000
A:12580	6/30/15	Gerth, Karen			
		Course reimbursement 2nd course-14-15 school y	747.00	P201500484	11-190-100-280-000-000
		Reimbursement for mileage to workshop	32.54	P201500731	11-190-100-500-000-000
		Total Check Amount:	779.54		
A:12581	6/30/15	High Bridge Board of Education			
		Sp Ed Tuition June 2015 DD & DN	5,320.00	P201500256	11-000-100-562-000-000
A:12582	6/30/15	HM Receivables Co LLC			
		WJ IV Oral Language	1,257.13	P201500729	11-190-100-610-001-000
A:12583	6/30/15	Home Depot Credit Services			
		Misc. Maint supplies 2014 - 2015	80.28	P201500229	11-000-262-610-000-000
		Misc. Maint supplies 2014 - 2015	69.86	P201500229	11-000-262-610-000-000
		Misc. Maint supplies 2014 - 2015	29.94	P201500229	11-000-262-610-000-000
		Total Check Amount:	180.08		
A:12584	6/30/15	Homulak, Andrea			
		Reimb. Background check board member	67.20	P201500677	11-000-230-630-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12585	6/30/15	Hunterdon County ESC			
		Para Professional Salaries 14 - 15	11,796.13	P201500338	11-213-100-320-000-000
		Para Professional Salaries 14 - 15	8,462.85	P201500338	11-213-100-320-000-000
		CST Services Feb 2015	979.50	P201500718	11-213-100-320-000-000
		CST Services Mar 2015	1,892.50	P201500718	11-213-100-320-000-000
		CST Services April 2015	2,345.25	P201500718	11-213-100-320-000-000
		CST Services May 2015	1,087.00	P201500718	11-213-100-320-000-000
		CST Services June 2015	1,290.25	P201500718	11-213-100-320-000-000
		Para Professional Salaries 14 - 15	8,459.31	P201500338	11-216-100-320-000-000
		Para Professional Salaries 14 - 15	5,534.88	P201500338	11-216-100-320-000-000
		Speech Services May 2015 J.Cannon	5,040.00	P201500343	11-000-216-320-000-000
		Speech Services June 2015 J.Cannon	2,835.00	P201500343	11-000-216-320-000-000
		NP Transportation June 2015	1,126.90	P201500359	11-000-270-503-000-000
		SE Transportation June 2015	1,343.14	P201500358	11-000-270-518-000-000
		IDEA Grant NP	1,912.50	P201500540	20-250-100-300-000-000
		IDEA Grant NP	212.50	P201500540	20-250-100-300-000-000
		Total Check Amount:	54,317.71		
A:12586	6/30/15	Jackie Fedyna			
		3rd course 2014-15 school year	278.00	P201500615	11-190-100-280-000-000
A:12587	6/30/15	Kathleen Senkow			
		PT svcs for 14- 15 for #166	91.00	P201500305	11-000-219-320-000-000
		PT svcs 14-15 for #176	113.75	P201500305	11-000-219-320-000-000
		Total Check Amount:	204.75		
A:12588	6/30/15	Lebanon Township School District			
		Special Ed Tuition for June 2015 for M.F.	2,500.00	P201500311	11-000-100-562-000-000
		Tuition June 15 ZF #2135812138	2,500.00	P201500576	11-000-100-562-000-000
		Para sub for May, 2015	40.00	P201500722	11-000-100-562-000-000
		Para sub for April, 2015	200.00	P201500722	11-000-100-562-000-000
		Sub for para	80.00	P201500765	11-000-100-562-000-000
		Total Check Amount:	5,320.00		
A:12589	6/30/15	Lock-Tech			
		Padlocks and keys	229.20	P201500660	11-000-261-420-000-000
A:12590	6/30/15	Lopez, Irmgard			
		AIL of Transportation 2nd Semester 2015	442.00	P201500570	11-000-270-503-000-000
A:12591	6/30/15	Lorraine Mancini			
		AIL of Transportation 2nd Semester 2015	442.00	P201500567	11-000-270-503-000-000
A:12592	6/30/15	Mamba Gaga LLC			
		Gaga Pit	4,075.00	P201500739	12-120-100-730-000-000
A:12593	6/30/15	Maschio's Food Service			
		Breakfast for Carreer Day	16.96	P201500764	11-000-218-600-000-000
A:12594	6/30/15	McGowan LLC			
		Water Quality report	175.00	P201500711	11-000-261-420-000-000

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A:12595	6/30/15	Moody, Stephanie AIL of Transportation 2nd Semester 2015	442.00	P201500537	11-000-270-503-000-000
A:12596	6/30/15	Mr. & Mrs. Stephen Lambert AIL of transportation Second Semester	442.00	P201500630	11-000-270-503-000-000
A:12597	6/30/15	NASSP Membership renewal 15-16	385.00	P201500738	11-190-100-610-001-000
A:12598	6/30/15	NJN Publishing Notice of Professional Services	26.48	P201500719	11-000-230-590-000-000
		Special Meeting Notice 6/22/15	15.27	P201500735	11-000-230-590-000-000
		Total Check Amount:	41.75		
A:12599	6/30/15	NJRCEV Electric Service Mar; Apr & May 2015	11,724.06	P201500744	11-000-262-622-000-000
A:12600	6/30/15	NJSBA Registration - School Law Forum	598.00	P201500697	11-000-230-890-000-000
A:12601	6/30/15	North Hunterdon/Voorhees Regional High Schoo Transportation Regular Bus Route June15	14,564.09	P201500293	11-000-270-513-000-000
A:12602	6/30/15	Ogudo, Nancy AIL of Transportation 2nd Semester 2015	442.00	P201500569	11-000-270-503-000-000
A:12603	6/30/15	Oriental Trading Co. Bear Paw awards	98.98	P201500715	11-190-100-610-001-000
A:12604	6/30/15	Petroleum Traders Corp Final oil delivery	5,899.04	P201500728	11-000-262-624-000-000
A:12605	6/30/15	Quill Corp. Name plate for TF	19.98	P201500714	11-190-100-610-001-000
A:12606	6/30/15	Richard E. Yard Plumbing & Heating Inc. Supplies and labor to unclog old kitchen sink	109.30	P201500707	11-000-262-420-000-000
A:12607	6/30/15	RK Environmental Right to Know Survey	900.30	P201500705	11-000-262-300-000-000
A:12608	6/30/15	School Specialty Inc. Security log books	104.94	P201500698	11-190-100-610-001-000
		Whistles w/ Lanyard	27.99	P201500698	11-000-230-610-000-000
		Total Check Amount:	132.93		
A:12609	6/30/15	Sharon Dietz AIL of Transportation Second Semester 2015	884.00	P201500571	11-000-270-503-000-000
A:12610	6/30/15	Stacey Viscel Speech Services June 2015	1,640.00	P201500270	11-000-216-320-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12611	6/30/15	Standard Insurance Co.			
		LTD Benefits 14-15	494.95	P201500030	11-190-100-290-000-000
		LTD Benefits 14-15	110.18	P201500030	11-200-100-290-000-000
		LTD Benefits 14-15	10.11	P201500030	11-000-211-290-000-000
		LTD Benefits 14-15	24.70	P201500030	11-000-213-290-000-000
		LTD Benefits 14-15	20.92	P201500030	11-000-216-290-000-000
		LTD Benefits 14-15	21.51	P201500030	11-000-218-290-000-000
		LTD Benefits 14-15	38.94	P201500030	11-000-219-290-000-000
		LTD Benefits 14-15	37.50	P201500030	11-000-221-290-000-000
		LTD Benefits 14-15	178.14	P201500030	11-000-230-290-000-000
		LTD Benefits 14-15	10.11	P201500030	11-000-240-290-000-000
		LTD Benefits 14-15	57.00	P201500030	11-000-251-290-000-000
		Total Check Amount:	1,004.06		
A:12612	6/30/15	Staples Contract & Commercial, Inc.			
		STEM Presentation supplies	435.00	P201500497	11-190-100-610-001-000
		Keyboards & Tablet Stands	356.90	P201500584	11-190-100-610-001-000
		Total Check Amount:	791.90		
A:12613	6/30/15	The Gallery Collection			
		Asst. Birthday Cards	131.52	P201500690	11-000-230-610-000-000
A:12614	6/30/15	Therapeutic Intervention Inc			
		OT Services for May 2015	616.80	P201500361	11-000-219-320-000-000
		OT Services for June 2015	359.80	P201500361	11-000-219-320-000-000
		Total Check Amount:	976.60		
A:12615	6/30/15	Thomas Roberts			
		AIL of Transportation 2nd semester 2015	442.00	P201500566	11-000-270-503-000-000
A:12616	6/30/15	Uline			
		Boxes for summer storage	1,009.18	P201500700	11-190-100-610-001-000
A:12617	6/30/15	Vail Energy Services, LLC			
		Replace defective switch in gym	695.04	P201500712	11-000-261-420-000-000
		Labor/coil cleaning on Unit 4 & 5 behind gym	341.25	P201500723	11-000-261-420-000-000
		Labor / cooling inroom 209 & 210	297.00	P201500724	11-000-261-420-000-000
		Labor / Room 123 Coil Cleaner	1,073.00	P201500725	11-000-261-420-000-000
		Labor / Room 2032 Coil Cleaner	836.25	P201500726	11-000-261-420-000-000
		Labor / Room 209 & 210 Coil Cleaner	1,633.75	P201500727	11-000-261-420-000-000
		Total Check Amount:	4,876.29		
A:12618	6/30/15	W.B. Mason Co. Inc.			
		8.5 X 11 paper	725.70	P201500710	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:12619	6/30/15	Warren County Special Services School District			
		OT Services for May 2015 bal - 6 students	480.00	P201500303	11-000-219-320-000-000
		OT Services for June 2015 - 6 students	1,530.00	P201500303	11-000-219-320-000-000
		Speech eval for DD	350.00	P201500581	11-000-219-320-000-000
		CST re-evaluations for ZF	350.00	P201500667	11-000-219-320-000-000
		CST re-evaluations for ZF	350.00	P201500667	11-000-219-320-000-000
		Evaluations for EB, HL, JT	1,050.00	P201500730	11-000-219-320-000-000
Total Check Amount:			4,110.00		
A:12620	6/30/15	Wisconsin Center for Educational Research			
		Access for ELLS Proficiency	71.00	P201500614	11-190-100-610-001-000
A:N0435	6/30/15	Franklin Township School Petty Cash			
		Athletic supplies	10.88	P201500767	11-190-100-610-001-000
		Postage	32.58	P201500767	11-000-230-530-000-000
		flowers for graduation	40.00	P201500767	11-000-230-610-000-000
		gas for transportation	51.86	P201500767	11-000-270-615-000-000
Total Check Amount:			135.32		
The Grand Total of all Checks from Fund 10 is:			9,061.60		
The Grand Total of all Checks from Fund 11 is:			151,019.89		
The Grand Total of all Checks from Fund 12 is:			4,075.00		
The Grand Total of all Checks from Fund 20 is:			2,125.00		
The Grand total of all checks for this period is:			166,281.49		

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

Franklin Township Board of Education Check Register from Jul 01, 2015 to Jul 20, 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:12621	7/20/15	A&K Contracting Group LLC Replace photo cell & ballast in parking lot light	295.00	P201600208	11-000-262-420-000-000
A:12622	7/20/15	Century Link Telephone Service July 15	491.18	P201600169	11-190-100-500-000-000
		Telephone Service July 15	491.18	P201600169	11-000-230-530-000-000
		Total Check Amount:	<u>982.36</u>		
A:12623	7/20/15	Ceridian Benefit Services Cobra Admin fee July 2015	16.32	P201600205	11-000-251-890-000-000
A:12624	7/20/15	Cintas Fire Aid & Safety Loc #F69 Annual Alarm Inspection	1,685.00	P201600159	11-000-262-300-000-000
A:12625	7/20/15	CPR & PAD - Hunterdon Mecial Center CPR/AED	5.00	P201600165	11-000-213-300-000-000
A:12626	7/20/15	Defined Contribution Retirement Program DCRP Employer pd Grp Life & LT Disability	107.98	P201600164	11-000-291-220-000-000
A:12627	7/20/15	Discovery Benefits, Inc. FSA July 2015	13.88	P201600207	11-190-100-290-000-000
		FSA July 2015	13.88	P201600207	11-000-221-290-000-000
		FSA July 2015	13.88	P201600207	11-000-251-290-000-000
		Total Check Amount:	<u>41.64</u>		
A:12628	7/20/15	Genesis Educational Services Student information system; interface	5,502.50	P201600014	11-190-100-340-000-000
A:12629	7/20/15	Horizon Blue Cross Blue Shield of NJ July 2015 Medical	37,498.39	P201600161	11-190-100-270-000-000
		July 2015 Medical	6,970.86	P201600161	11-200-100-270-000-000
		July 2015 Medical	1,058.86	P201600161	11-000-211-270-000-000
		July 2015 Medical	1,255.85	P201600161	11-000-213-270-000-000
		July 2015 Medical	2,286.89	P201600161	11-000-218-270-000-000
		July 2015 Medical	2,286.89	P201600161	11-000-219-270-000-000
		July 2015 Medical	1,602.60	P201600161	11-000-221-270-000-000
		July 2015 Medical	3,388.35	P201600161	11-000-230-270-000-000
		July 2015 Medical	1,058.86	P201600161	11-000-240-270-000-000
		July 2015 Medical	4,429.83	P201600161	11-000-251-270-000-000
		Total Check Amount:	<u>61,837.38</u>		
A:12630	7/20/15	JCP&L Electric Service July 2015	4,972.09	P201600163	11-000-262-622-000-000
		Electric Service fire pump	12.13	P201600163	11-000-262-622-000-000
		Total Check Amount:	<u>4,984.22</u>		
A:12631	7/20/15	KS State Bank Lease Payment	26,255.74	P201600160	11-000-270-443-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12632	7/20/15	Maximus, Inc. Tienet maint. / renewal 15 -16 school year	652.80	P201600007	11-000-219-592-000-000
A:12633	7/20/15	McGowan LLC Annual Water Compliance Maint. July 2015	420.00	P201600005	11-000-261-420-000-000
A:12634	7/20/15	Neopost Inc. Postage Meter rental 7/2015 - 6/2016	554.28	P201600010	11-000-230-530-000-000
		Standard Maintenance Feed & Scale	715.79	P201600011	11-000-230-530-000-000
		Total Check Amount:	1,270.07		
A:12635	7/20/15	NJSBA B.O.E Dues 7/1/15 - 6/30/15	3,591.95	P201600173	11-000-230-895-000-000
A:12636	7/20/15	R&L DataCenters, Inc. Payroll Services July 15	482.73	P201600166	11-000-251-330-000-000
A:12637	7/20/15	Republic Services #865 July 15 Trash Disposal	428.07	P201600172	11-000-262-420-000-000
A:12638	7/20/15	Ricoh USA Inc. MS Copier Lease July 15	372.00	P201600167	11-190-100-340-000-000
		Teacher Copier Lease July 15	360.02	P201600168	11-190-100-340-000-000
		Admin Copier July 15	360.01	P201600168	11-000-230-590-000-000
		Total Check Amount:	1,092.03		
A:12639	7/20/15	School Alliance Insurance Fund 2015 -2016 Worker's Comp	9,692.93	P201600162	11-190-100-260-000-000
		2015 -2016 Worker's Comp	1,621.55	P201600162	11-200-100-260-000-000
		2015 -2016 Worker's Comp	262.50	P201600162	11-000-211-260-000-000
		2015 -2016 Worker's Comp	309.23	P201600162	11-000-213-260-000-000
		2015 -2016 Worker's Comp	327.90	P201600162	11-000-216-260-000-000
		2015 -2016 Worker's Comp	276.40	P201600162	11-000-218-260-000-000
		2015 -2016 Worker's Comp	231.67	P201600162	11-000-219-260-000-000
		2015 -2016 Worker's Comp	472.50	P201600162	11-000-221-260-000-000
		2015 -2016 Worker's Comp	1,095.32	P201600162	11-000-230-260-000-000
		Liability	3,541.00	P201600162	11-000-230-590-000-000
		2015 -2016 Worker's Comp	318.90	P201600162	11-000-240-260-000-000
		2015 -2016 Worker's Comp	731.05	P201600162	11-000-251-260-000-000
		Insurance	18,974.40	P201600162	11-000-262-520-000-000
		2015 -2016 Worker's COMP	76.65	P201600162	11-000-291-260-000-000
		Total Check Amount:	37,932.00		
A:12640	7/20/15	Susan delosSantos Travel between schools	181.61	P201600174	11-190-100-500-000-000
A:12641	7/20/15	Viking Pest Control Pest maintenance July 2015	106.00	P201600170	11-000-262-420-000-000
A:12642	7/20/15	Wells Fargo Insurance Services Northeast Inc. Bond renewal for C.Delsandro	560.00	P201600003	11-000-251-330-000-000

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:12643	7/20/15	Zumu Software Website hosting 2015 -2016 school year	1,800.00	P201600009	11-000-230-590-000-000
The Grand Total of all Checks from Fund 11 is:			150,230.40		
The Grand total of all checks for this period is:			150,230.40		

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