

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:N0825	8/25/15	Franklin Township Board of Education			
		STATE A/R	932.45	10 - 141	STATE A/R
		SUBS - GR 6-8	750.00	P201600001	11-130-100-101-002-000
		SUMMER TEACHER SAL	0.00	P201600001	11-130-100-101-003-000
		OTHER SALARY INSTRUCTION	2,208.34	P201600001	11-190-100-106-001-000
		Stipend for Technology Service	540.00	P201600001	11-190-100-106-003-000
		SOCIAL SECURITY	217.00	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	0.11	P201600001	11-200-100-220-000-000
		Summer School Stipend Salaries	10,750.00	P201600001	11-423-100-100-000-000
		ATTENDANCE OFFICE SALARY	1,010.97	P201600001	11-000-211-100-000-000
		IMPR OF INSTR SALARY	3,400.00	P201600001	11-000-221-104-000-000
		ADMIN SALARY	6,885.41	P201600001	11-000-230-100-000-000
		SOCIAL SECURITY	189.16	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	75.46	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,814.00	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	147.28	P201600001	11-000-251-220-000-000
		Lawn Maintenance	210.00	P201600001	11-000-262-110-000-000
		School Bus Driver Salary	373.93	P201600001	11-000-270-107-000-000
		SOCIAL SECURITY	987.35	P201600001	11-000-291-220-000-000
		DCRP Employers	11.22	P201600001	11-000-291-220-000-000
Total Check Amount:			<u>37,344.90</u>		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0910	9/10/15	Franklin Township Board of Education			
		STATE A/R	7,643.97	10 - 141	STATE A/R
		SUBS - PRE K	1,617.75	P201600001	11-105-100-101-002-000
		KINDERGARTEN SALARY	8,605.02	P201600001	11-110-100-101-001-000
		SUBS - K	527.20	P201600001	11-110-100-101-002-000
		GR 1-5 SALARY	47,581.95	P201600001	11-120-100-101-001-000
		SUBS - GR 1-5	450.00	P201600001	11-120-100-101-002-000
		GR 6-8 SALARY	26,674.08	P201600001	11-130-100-101-001-000
		SUBS - GR 6-8	2,405.04	P201600001	11-130-100-101-002-000
		HOME INSTRUCTION SAL	775.00	P201600001	11-150-100-101-000-000
		OTHER SALARY INSTRUCTION	2,208.34	P201600001	11-190-100-106-001-000
		SOCIAL SECURITY	1,033.47	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	9.79	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
		Summer School Stipend Salaries	131.25	P201600001	11-423-100-100-000-000
		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
		GUIDANCE SALARY	3,225.95	P201600001	11-000-218-104-000-000
		OSS SP ED SALARY	3,312.10	P201600001	11-000-219-104-001-000
		CST SECRETARY SALARY	1,405.28	P201600001	11-000-219-105-001-000
		SOCIAL SECURITY	371.01	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	193.78	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	77.31	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,814.00	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	151.28	P201600001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	591.99	P201600001	11-000-262-107-000-000
		Lawn Maintenance	120.00	P201600001	11-000-262-110-000-000
		SOCIAL SECURITY	48.13	P201600001	11-000-262-220-000-000
		SOCIAL SECURITY	305.67	P201600001	11-000-291-220-000-000
		DCRP Employer	47.03	P201600001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201600001	60-105-100-100-000-000
		Total Check Amount:	144,947.28		
A:12744	9/21/15	ABM Janitorial Services, Inc			
		Maintenance OT for set-up for play and career d	94.45	P201600333	11-000-262-300-000-000
		Janitorial Services July, 2015	13,447.67	P201600275	11-000-262-420-000-000
		Janitorial Services Aug 2015	13,063.67	P201600275	11-000-262-420-000-000
		Total Check Amount:	26,605.79		
A:12745	9/21/15	Antonelli Polanco			
		Touch ups and painting of Classrooms	2,850.00	P201600337	11-000-262-420-000-000
A:12746	9/21/15	AV Business Communications Systems			
		Installation work for phone ext. changes	247.50	P201600367	11-000-261-420-000-000

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:12747	9/21/15	Blick Art Materials			
		GENERAL SUPPLIES	228.41	P201600077	11-190-100-610-001-000
		GENERAL SUPPLIES	79.96	P201600077	11-190-100-610-001-000
		Total Check Amount:	<u>308.37</u>		
A:12748	9/21/15	Boyce Associates			
		Trassh receptacles for playground	1,585.00	P201600258	11-190-100-610-001-000
A:12749	9/21/15	Bucks County IU #22			
		Staff InService Presentation - Brandon Lutz	1,000.00	P201600308	11-000-223-500-000-000
A:12750	9/21/15	Carol Fredericks			
		Supplies for staff development	69.87	P201600345	11-190-100-610-001-000
A:12751	9/21/15	Carolina Biological Supply Co.			
		GENERAL SUPPLIES	25.10	P201600106	11-190-100-610-001-000
		GENERAL SUPPLIES	57.89	P201600106	11-190-100-610-001-000
		Total Check Amount:	<u>82.99</u>		
A:12752	9/21/15	Carson Dellosa Publishing LLC			
		First grade supplies	52.39	P201600309	11-190-100-610-001-000
A:12753	9/21/15	Cascade School Supplies			
		GENERAL SUPPLIES	120.25	P201600209	11-190-100-610-001-000
		GENERAL SUPPLIES	79.48	P201600210	11-190-100-610-001-000
		GENERAL SUPPLIES	120.16	P201600063	11-000-262-610-000-000
		GENERAL SUPPLIES	108.98	P201600211	11-000-262-610-000-000
		Total Check Amount:	<u>428.87</u>		
A:12754	9/21/15	CDW Government			
		Lightspeed Bottle Rocket	10,821.20	P201600252	11-190-100-610-002-000
A:12755	9/21/15	Center for Innovation in Education, Inc			
		Math Materials	1,739.76	P201500754	11-190-100-610-001-000
A:12756	9/21/15	Century Link			
		Telephone Service Aug 2015	504.08	P201600169	11-190-100-500-000-000
		Telephone Service Aug 2015	490.00	P201600169	11-000-230-530-000-000
		Total Check Amount:	<u>994.08</u>		
A:12757	9/21/15	Ceridian Benefit Services			
		Cobra Admin fee Sept 2015	16.32	P201600205	11-000-251-890-000-000
A:12758	9/21/15	Cintas Fire Aid & Safety Loc #F69			
		Annual Alarm Monitoring 2015-2016	420.00	P201600301	11-000-261-420-000-000
A:12759	9/21/15	Comcast Business			
		Bandwidth Upgrade - Aug 2015	218.76	P201600363	11-190-100-340-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12760	9/21/15	Counseling Resources			
		Guidance Supplies	40.20	P201600229	11-000-218-600-000-000
		Guidance Supplies	89.54	P201600229	11-000-218-600-000-000
		Total Check Amount:	129.74		
A:12761	9/21/15	Defined Contribution Retirement Program			
		DCRP - Aug 2015	43.18	P201600366	11-000-291-220-000-000
A:12762	9/21/15	Demco			
		GENERAL SUPPLIES	374.85	P201600270	11-190-100-610-001-000
A:12763	9/21/15	Discovery Benefits, Inc.			
		FSA Aug 2015	13.88	P201600207	11-190-100-290-000-000
		FSA Aug 2015	13.88	P201600207	11-000-221-290-000-000
		FSA Aug 2015	13.88	P201600207	11-000-251-290-000-000
		Total Check Amount:	41.64		
A:12764	9/21/15	East Amwell Township School			
		ESY Tuition 2015 JS	6,425.00	P201600221	11-000-100-562-000-000
		ESY Tuition 2015 CM	5,480.00	P201600222	11-000-100-562-000-000
		ESY Tuition 2015 BT	1,760.00	P201600223	11-000-100-562-000-000
		ESY Tuition 2015 GG	1,595.00	P201600224	11-000-100-562-000-000
		Sept 2015 Tuition - GG	1,980.00	P201600348	11-000-100-562-000-000
		Sept 2015 Tuition BT	2,050.00	P201600349	11-000-100-562-000-000
		Sept 2015 Tuition JS	3,700.00	P201600350	11-000-100-562-000-000
		Total Check Amount:	22,990.00		
A:12765	9/21/15	Edmentum			
		Study Island Prof. Workshop	1,500.00	P201600265	11-000-223-500-000-000
A:12766	9/21/15	First Hope Bank			
		First Lease Payment for iPads	48,060.00	P201600370	11-190-100-500-000-000
A:12767	9/21/15	Heinemann			
		ELA Supplies Gr. 6 - 8	1,877.59	P201600255	11-190-100-640-001-000
A:12768	9/21/15	High Bridge Board of Education			
		ESY 15-16 for SID 1412098401	4,000.00	P201600260	11-000-100-562-000-000
		ESY 15-16 for SID 4315866403	4,850.00	P201600261	11-000-100-562-000-000
		Sept 2015 Tuition #4315866403	2,759.20	P201600352	11-000-100-562-000-000
		Sept 2015 Tuition #1412098401	2,759.20	P201600353	11-000-100-562-000-000
		Total Check Amount:	14,368.40		
A:12769	9/21/15	Home Depot Credit Services			
		Misc. Maint Supplies Aug 2015	98.83	P201600284	11-000-262-610-000-000

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:12770	9/21/15	Horizon Blue Cross Blue Shield of NJ			
		Sept 2015 Medical	31,065.10	P201600161	11-190-100-270-000-000
		Sept 2015 Medical	7,981.29	P201600161	11-200-100-270-000-000
		Sept 2015 Medical	975.62	P201600161	11-000-211-270-000-000
		Sept 2015 Medical	1,289.95	P201600161	11-000-213-270-000-000
		Sept 2015 Medical	2,312.57	P201600161	11-000-218-270-000-000
		Sept 2015 Medical	2,119.08	P201600161	11-000-219-270-000-000
		Sept 2015 Medical	1,951.24	P201600161	11-000-221-270-000-000
		Sept 2015 Medical	3,902.48	P201600161	11-000-230-270-000-000
		Sept 2015 Medical	975.62	P201600161	11-000-240-270-000-000
		Sept 2015 Medical	4,625.14	P201600161	11-000-251-270-000-000
		Total Check Amount:	57,198.09		
A:12771	9/21/15	Hunterdon County ESC			
		ESY Teacher Assistants July 2015	5,679.85	P201600311	11-213-100-320-000-000
		Benefit Opt Out aides Aug 2015	550.50	P201600332	11-213-100-320-000-000
		ESY SE Transportation Aug 15	1,719.56	P201600361	11-000-270-518-000-000
		Total Check Amount:	7,949.91		
A:12772	9/21/15	Hunterdon Musical Instrument Corp.			
		Used 1/8 violins	900.00	P201600264	11-190-100-610-001-000
A:12773	9/21/15	Hunterdon Warren ASBO			
		Annual County Dues for BA 15-16	195.00	P201600327	11-000-251-890-000-000
A:12774	9/21/15	Jackie Fedyna			
		Course reimbursement 1st course 15 -16 school y	984.00	P201600242	11-190-100-280-000-000
		Course reimbursement 2nd course 15 -16 school y	738.00	P201600243	11-190-100-280-000-000
		Total Check Amount:	1,722.00		
A:12775	9/21/15	JCP&L			
		Electric Service Aug 2015	1,946.10	P201600163	11-000-262-622-000-000
		Electric Service fire pump	11.95	P201600163	11-000-262-622-000-000
		Total Check Amount:	1,958.05		
A:12776	9/21/15	Kathleen A. Nace, LDT-C			
		Aug-Sept 2015 Services	1,960.00	P201600239	11-000-219-320-000-000
A:12777	9/21/15	Kathleen Senkow			
		PT Services for student at East Amwell ESY	227.50	P201600016	11-000-219-320-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12778	9/21/15	KURTZ BROS. INC.			
		Kindergarten Supplies	205.08	P201600114	11-110-100-610-000-000
		GENERAL SUPPLIES	339.95	P201600125	11-190-100-610-001-000
		GENERAL SUPPLIES	266.03	P201600128	11-190-100-610-001-000
		GENERAL SUPPLIES	189.60	P201600138	11-190-100-610-001-000
		GENERAL SUPPLIES	149.00	P201600150	11-190-100-610-001-000
		GENERAL SUPPLIES	659.03	P201600152	11-190-100-610-001-000
		GENERAL SUPPLIES	131.96	P201600155	11-190-100-610-001-000
		RR GEN SUPPLIES	59.04	P201600130	11-213-100-610-000-000
		BSI SUPPLIES	139.76	P201600115	11-230-100-610-000-000
		CST SUPPLIES	112.69	P201600118	11-000-219-600-000-000
		Total Check Amount:	2,252.14		
A:12779	9/21/15	Language Circle Enterprises Inc.			
		Reading Supplies	275.00	P201600193	11-230-100-610-000-000
A:12780	9/21/15	Learning Links			
		Classroom Supplies	421.74	P201600038	11-190-100-610-001-000
A:12781	9/21/15	Lebanon Township School District			
		15/16 ESY for MF & ZF	12,170.00	P201600235	11-000-100-562-000-000
		Tuition for Sept 2015 for MF & ZF	5,125.00	P201600236	11-000-100-562-000-000
		Tuition Sept 2015- CM	2,255.00	P201600347	11-000-100-562-000-000
		Total Check Amount:	19,550.00		
A:12782	9/21/15	Machado Law Group			
		Legal Services July 2015	1,952.00	P201600307	11-000-230-331-000-000
A:12783	9/21/15	Marcy Braco			
		Travel for Summer Fun - Kids in Kitchen suppli	31.62	P201600336	11-423-100-610-000-000
A:12784	9/21/15	McGowan LLC			
		Annual Water Compliance Maint. Oct- Dec 2015	420.00	P201600005	11-000-261-420-000-000
A:12785	9/21/15	Medicaleshop Inc			
		Chair for Student CL	388.00	P201600339	11-000-219-600-000-000
A:12786	9/21/15	MHS Inc			
		Assessment kits	789.66	P201600274	11-000-219-600-000-000
A:12787	9/21/15	National Art & School Supplies			
		GENERAL SUPPLIES	76.84	P201600072	11-190-100-610-001-000
		GENERAL SUPPLIES	14.74	P201600080	11-190-100-610-001-000
		RR GEN SUPPLIES	18.67	P201600075	11-213-100-610-000-000
		Total Check Amount:	110.25		
A:12788	9/21/15	Nestle Pure Life Driect			
		Water delivery Aug 2015	44.61	P201600293	11-000-262-610-000-000
A:12789	9/21/15	NJ Association of School Bus. Officials			
		Annual dues for C.Delsandro	936.00	P201600002	11-000-251-890-000-000

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:12790	9/21/15	NJ Association of School Bus. Officials Academy I Training B.Davis	100.00	P201600326	11-000-251-890-000-000
A:12791	9/21/15	NJASA 2015-2016 Membership renewal	1,550.00	P201600354	11-000-230-890-000-000
A:12792	9/21/15	NJRCEV Solar electricity Aug 2015	6,154.76	P201600238	11-000-262-622-000-000
		Solar electricity Sept 2015	4,895.85	P201600238	11-000-262-622-000-000
		Total Check Amount:	<u>11,050.61</u>		
A:12793	9/21/15	Office Chairs Unlimited Office Chair	349.99	P201600267	11-190-100-610-001-000
A:12794	9/21/15	Par Code Symbology, Inc Asset Tags	292.00	P201600289	11-000-291-220-000-000
A:12795	9/21/15	Patterson Medical supply, Inc HEALTH SUPPLIES	49.53	P201600084	11-000-213-600-000-000
		HEALTH SUPPLIES	9.66	P201600084	11-000-213-600-000-000
		Total Check Amount:	<u>59.19</u>		
A:12796	9/21/15	Pearson WISC-V; scoring	2,062.99	P201600286	11-000-219-600-000-000
		WISC-V; scoring	45.00	P201600286	11-000-219-600-000-000
		WISC-V; scoring	125.50	P201600286	11-000-219-600-000-000
		WISC-V; scoring	10.00	P201600286	11-000-219-600-000-000
		Total Check Amount:	<u>2,243.49</u>		
A:12797	9/21/15	Positive Promotion Guidance Supplies	160.84	P201600230	11-000-218-600-000-000
A:12798	9/21/15	Premier Blinds Contractor, Inc. Shades for Rm. 206 & 206	655.00	P201500745	11-000-262-610-000-000
A:12799	9/21/15	Premier Blinds Contractor, Inc. Shades for gym	4,250.00	P201500740	11-000-262-610-000-000
A:12800	9/21/15	R&L DataCenters, Inc. Payroll Services Aug 15	372.69	P201600166	11-000-251-330-000-000
A:12801	9/21/15	Republic Services #865 Sept 2015 Trash Disposal	587.15	P201600172	11-000-262-420-000-000
A:12802	9/21/15	Ricoh USA Inc. MS Copier Lease Aug 15	372.00	P201600167	11-190-100-340-000-000
		Teacher Copier Lease Aug 2015	360.02	P201600168	11-190-100-340-000-000
		Admin Copier Aug 15	360.01	P201600168	11-000-230-590-000-000
		Total Check Amount:	<u>1,092.03</u>		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12803	9/21/15	RobotsLab STEM/Robotics	8,904.00	P201600251	11-190-100-610-001-000
A:12804	9/21/15	S & S Worldwide, Inc. Guidance Supplies	304.92	P201600259	11-000-218-600-000-000
A:12805	9/21/15	School Mate School Agendas gr 2 - 8	587.50	P201600266	11-190-100-610-001-000
A:12806	9/21/15	School Outfitters Science lab tables	2,786.80	P201600312	11-190-100-610-001-000
A:12807	9/21/15	School Specialty Inc. GENERAL SUPPLIES	229.49	P201600070	11-190-100-610-001-000
		Hall passes	83.29	P201600296	11-000-240-600-000-000
		Total Check Amount:	312.78		
A:12808	9/21/15	Sherwin Williams Paint for classrooms, hallways	228.65	P201600310	11-000-262-420-000-000
A:12809	9/21/15	Sophia VanEss Supplies for Staff Development	37.95	P201600344	11-190-100-610-001-000
A:12810	9/21/15	Sport Supply Group, Inc. GENERAL SUPPLIES	157.37	P201600098	11-190-100-610-001-000
		GENERAL SUPPLIES	496.06	P201600100	11-190-100-610-001-000
		Total Check Amount:	653.43		
A:12811	9/21/15	Spruce Run Printing #10 regular envelopes with address	241.20	P201600300	11-000-251-600-000-000
A:12812	9/21/15	Stacey Viscel July 2015 Speech Services	880.00	P201600240	11-000-216-320-000-000
A:12813	9/21/15	Standard Insurance Co. LTD Benefits Sept 2015	557.59	P201600294	11-190-100-290-000-000
		LTD Benefits Sept 2015	110.40	P201600294	11-200-100-290-000-000
		LTD Benefits Sept 2015	10.11	P201600294	11-000-211-290-000-000
		LTD Benefits Sept 2015	24.70	P201600294	11-000-213-290-000-000
		LTD Benefits Sept 2015	21.51	P201600294	11-000-218-290-000-000
		LTD Benefits Sept 2015	18.03	P201600294	11-000-219-290-000-000
		LTD Benefits Sept 2015	37.50	P201600294	11-000-221-290-000-000
		LTD Benefits Sept 2015	68.14	P201600294	11-000-230-290-000-000
		LTD Benefits Sept 2015	10.11	P201600294	11-000-240-290-000-000
		LTD Benefits Sept 2015	57.00	P201600294	11-000-251-290-000-000
		Total Check Amount:	915.09		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12814	9/21/15	Staples Contract & Commercial, Inc. phone for sub calling	31.59	P201600244	11-190-100-610-001-000
		Blue 1 inch Binders	173.60	P201600234	11-000-230-610-000-000
		Blue 1 inch Binders	43.40	P201600234	11-000-230-610-000-000
		Total Check Amount:	248.59		
A:12815	9/21/15	Stepping Stone School Tuition for Oct 2015 - PJ	5,431.65	P201600218	11-000-100-566-000-000
A:12816	9/21/15	Systems Sales Corp. Reprogram Bell Schedules	703.00	P201600299	11-000-230-610-000-000
A:12817	9/21/15	The Express-Times Special Meeting Notice 8/13/15	85.05	P201600334	11-000-230-590-000-000
A:12818	9/21/15	The Library Store GENERAL SUPPLIES	161.89	P201600269	11-190-100-610-001-000
A:12819	9/21/15	TherAdapt JennSwing - for CL	516.95	P201600246	11-000-219-592-000-000
A:12820	9/21/15	Treasurer - State of New Jersey Underground Storage Tank Program Registration	150.00	P201600362	11-000-262-300-000-000
A:12821	9/21/15	Treasurer, State of New Jersey Catastrophic Illness Fund	133.50	P201600346	11-000-251-890-000-000
A:12822	9/21/15	United Supply Co. RR GEN SUPPLIES	38.92	P201600135	11-213-100-610-000-000
A:12823	9/21/15	US Postal Service(Neopost Postage-On-Call) Postage Meter 2015-2016	1,000.00	P201600330	11-000-230-530-000-000
A:12824	9/21/15	Vail Energy Services, LLC Labor in Rm 209 coil freeze up	594.70	P201600364	11-000-261-420-000-000
		Labor on A/C low temp alarm	396.00	P201600365	11-000-261-420-000-000
		Total Check Amount:	990.70		
A:12825	9/21/15	Viking Pest Control Pest maintenance Sept 2015	106.00	P201600170	11-000-262-420-000-000
A:12826	9/21/15	Worthington Direct Laptop storage carts	8,133.32	P201500766	11-190-100-610-002-000
The Grand Total of all Checks from Fund 10 is:			8,576.42		
The Grand Total of all Checks from Fund 11 is:			465,217.18		
The Grand Total of all Checks from Fund 60 is:			1,020.16		
The Grand total of all checks for this period is:			474,813.76		

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>
---------------	-------------	-------------------------------------------	---------------	----------------------	------------------------------------------

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

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