

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:N1023	10/23/15	Franklin Township Board of Education			
		STATE A/R	7,378.25	10 - 141	STATE A/R
		SUBS - PRE K	881.05	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	791.29	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	1,948.25	P201600001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,208.34	P201600001	11-190-100-106-001-000
		SUB CALLING	470.00	P201600001	11-190-100-106-002-000
		SOCIAL SECURITY	1,031.78	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	9.69	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	231.36	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	900.00	P201600001	11-000-219-105-001-000
		SOCIAL SECURITY	361.81	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	191.75	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	76.50	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	10,543.56	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	822.01	P201600001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	591.99	P201600001	11-000-262-107-000-000
		Lawn Maintenance	30.00	P201600001	11-000-262-110-000-000
		SOCIAL SECURITY	47.63	P201600001	11-000-262-220-000-000
		School Bus Driver Salary	1,011.43	P201600001	11-000-270-107-000-000
		SOCIAL SECURITY	253.05	P201600001	11-000-291-220-000-000
		DCRP	77.37	P201600001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201600001	60-105-100-100-000-000
Total Check Amount:			<u>149,313.20</u>		

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A:N1110	11/10/15	Franklin Township Board of Education			
		STATE A/R	7,378.25	10 - 141	STATE A/R
		SUBS - PRE K	611.05	P201600001	11-105-100-101-002-000
		KINDERGARTEN SALARY	8,605.02	P201600001	11-110-100-101-001-000
		SUBS - K	90.00	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	1,717.79	P201600001	11-120-100-101-002-000
		GR 6-8 SALARY	26,785.68	P201600001	11-130-100-101-001-000
		SUBS - GR 6-8	450.00	P201600001	11-130-100-101-002-000
		OTHER SALARY INSTRUCTION	2,208.34	P201600001	11-190-100-106-001-000
		SOCIAL SECURITY	951.83	P201600001	11-190-100-220-000-000
		SOCIAL SECURITY	9.72	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
		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	810.00	P201600001	11-000-219-105-001-000
		SOCIAL SECURITY	356.08	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	192.44	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	76.77	P201600001	11-000-240-220-000-000
		BUSINESS ADMIN SAL	5,681.67	P201600001	11-000-251-100-000-000
		SOCIAL SECURITY	445.25	P201600001	11-000-251-220-000-000
		CAFETERIA AIDES SAL	591.99	P201600001	11-000-262-107-000-000
		SOCIAL SECURITY	47.80	P201600001	11-000-262-220-000-000
		School Bus Driver Salary	1,042.03	P201600001	11-000-270-107-000-000
		SOCIAL SECURITY	232.93	P201600001	11-000-291-220-000-000
		DCRP	78.29	P201600001	11-000-291-220-000-000
		PRE-K SALARIES	1,020.16	P201600001	60-105-100-100-000-000
		Total Check Amount:	142,539.92		
A:12902	11/16/15	ABM Janitorial Services, Inc Janitorial Services Oct 2015	13,411.67	P201600275	11-000-262-420-000-000
A:12903	11/16/15	ABM Janitorial Services, Inc MAintenance - Facility Use Sept 2015	283.35	P201600472	11-000-262-420-000-000
A:12904	11/16/15	Acco Brands USA LLC d/b/a GBC GENERAL SUPPLIES	72.60	P201600085	11-190-100-610-001-000
A:12905	11/16/15	Advancing Opportunities CST Evaluation - HL	893.75	P201600034	11-000-219-320-000-000
A:12906	11/16/15	Advancing Opportunities Assistive Technology Assessment	962.50	P201500646	11-000-219-592-000-000

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A:12907	11/16/15	AV Business Communications Systems Phone jack problem in Rm. 153	81.25	P201600442	11-000-261-420-000-000
A:12908	11/16/15	Carol Fredericks Supplies for Teacher in service 11/11/15 Mileage/exp - NJSBA Fall Conf 2015 - reimb.	14.66 128.00	P201600475 P201600469	11-190-100-610-001-000 11-000-230-585-000-000
Total Check Amount:			142.66		
A:12909	11/16/15	Cascade School Supplies PreK Classroom supplies GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	845.50 465.04 678.68 234.61 88.36 90.45 306.43	P201600041 P201600047 P201600057 P201600060 P201600076 P201600268 P201600313	11-105-100-610-002-000 11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000 11-190-100-610-001-000
Total Check Amount:			2,709.07		
A:12910	11/16/15	CDK Systems, Inc. CDK Licensing 2015-2016	7,640.00	P201600452	11-000-251-330-000-000
A:12911	11/16/15	Century Link Telephone Service 15-16 Telephone Service 15- 16	516.54 516.54	P201600169 P201600169	11-190-100-500-000-000 11-000-230-530-000-000
Total Check Amount:			1,033.08		
A:12912	11/16/15	Ceridian Benefit Services Cobra Admin fee Nov 15	18.72	P201600205	11-000-251-890-000-000
A:12913	11/16/15	Children's Therapy Services, Inc. OT Services Oct 2015 for JS OT Services Sept 2015 for JS	232.50 205.87	P201600441 P201600441	11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			438.37		
A:12914	11/16/15	Defined Contribution Retirement Program DCRP Sept 2015 DCRP Oct 2015	25.44 52.90	P201600473 P201600473	11-000-291-220-000-000 11-000-291-220-000-000
Total Check Amount:			78.34		
A:12915	11/16/15	Delaware Valley Regional High School Bd of Ed Sept 15 Joint Transportation agreement G, H	433.99	P201600400	11-000-270-513-000-000
A:12916	11/16/15	Delaware Valley Regional High School Bd of Ed Postcards for student transportation notices 15-1	117.10	P201600458	11-190-100-500-000-000
A:12917	11/16/15	Demco MS Social Studies furniture Tractor seat for Spanish room	900.00 151.22	P201600341 P201600413	11-190-100-610-001-000 11-190-100-610-001-000
Total Check Amount:			1,051.22		

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A:12918	11/16/15	Discovery Benefits, Inc.			
		FSA Oct 2015	13.88	P201600207	11-190-100-290-000-000
		FSA Oct 2015	13.88	P201600207	11-000-221-290-000-000
		FSA Oct 2015	13.88	P201600207	11-000-251-290-000-000
		Total Check Amount:	41.64		
A:12919	11/16/15	East Amwell Township School			
		Nov 2015 Tuition - GG	1,980.00	P201600348	11-000-100-562-000-000
		Nov 2015 Tuition BT	2,050.00	P201600349	11-000-100-562-000-000
		Nov 2015 Tuition JS	2,825.00	P201600350	11-000-100-562-000-000
		Total Check Amount:	6,855.00		
A:12920	11/16/15	Edmentum			
		Health module - GR 3 - 8 2015-2016	663.75	P201600435	11-190-100-610-001-000
A:12921	11/16/15	Flaghouse			
		Recess equipment	157.78	P201600407	11-190-100-610-001-000
A:12922	11/16/15	Free Spirit Publishing			
		Teacher aids - gifted students; differentiating in	135.97	P201500753	11-190-100-610-001-000
		Teacher aids - gifted students; differentiating in	39.99	P201500753	11-190-100-610-001-000
		Total Check Amount:	175.96		
A:12923	11/16/15	Front Row/ Calypso			
		headset and transmitter	589.00	P201600449	11-190-100-610-001-000
A:12924	11/16/15	General Recreation Inc.			
		Bubble panel on playground equipment	622.00	P201600446	11-190-100-610-001-000
		Mulch for 2 playgrounds	4,800.00	P201600388	11-000-261-420-000-000
		Total Check Amount:	5,422.00		
A:12925	11/16/15	Green World Landscaping & Tree Service Co.			
		Grass Mowing Sept 2015	300.00	P201600433	11-000-261-420-000-000
		Various Landscaping - Fall Cleanup	4,400.00	P201600375	11-000-262-300-000-000
		Total Check Amount:	4,700.00		
A:12926	11/16/15	High Bridge Board of Education			
		Oct 2015 Tuition #4315866403	2,759.20	P201600352	11-000-100-562-000-000
		Oct 2015 Tuition #1412098401	2,759.20	P201600353	11-000-100-562-000-000
		Total Check Amount:	5,518.40		

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A:12927	11/16/15	Horizon Blue Cross Blue Shield of NJ			
		Nov 2015 Medical	39,896.90	P201600161	11-190-100-270-000-000
		Nov 2015 Medical	3,356.15	P201600161	11-200-100-270-000-000
		Nov 2015 Medical	975.62	P201600161	11-000-211-270-000-000
		Nov 2015 Medical	1,289.95	P201600161	11-000-213-270-000-000
		Nov 2015 Medical	2,312.57	P201600161	11-000-218-270-000-000
		Nov 2015 Medical	2,119.08	P201600161	11-000-219-270-000-000
		Nov 2015 Medical	1,951.24	P201600161	11-000-221-270-000-000
		Nov 2015 Medical	3,902.48	P201600161	11-000-230-270-000-000
		Nov 2015 Medical	975.62	P201600161	11-000-240-270-000-000
		2015 -2016 Medical	(2,312.57)	P201600161	11-000-251-270-000-000
		Total Check Amount:	54,467.04		
A:12928	11/16/15	Hunterdon County Assoc. of School Administra 2015- 2016 Dues	300.00	P201600467	11-000-230-890-000-000
A:12929	11/16/15	Hunterdon County ESC			
		Para Professional Salaries Sept 2015	13,592.43	P201600403	11-213-100-320-000-000
		Benefit Opt-out aides 2015-2016	502.60	P201600411	11-213-100-320-000-000
		Para Professional Salaries Sept 2015	10,362.03	P201600403	11-216-100-320-000-000
		NP Transportation Oct 2015	1,441.96	P201600425	11-000-270-503-000-000
		SE Transportation Sept 2015	4,716.31	P201600437	11-000-270-518-000-000
		SE Transportation Oct 2015	5,150.47	P201600437	11-000-270-518-000-000
		NP Crossroads Christian Academy Chapter 193	341.62	P201600465	20-507-219-320-000-000
		Total Check Amount:	36,107.42		
A:12930	11/16/15	JCP&L			
		Electric Service Oct 2015	4,723.99	P201600163	11-000-262-622-000-000
		Electric Service Oct 2015 fire pump	12.00	P201600163	11-000-262-622-000-000
		Total Check Amount:	4,735.99		
A:12931	11/16/15	Kathleen A. Nace, LDT-C Oct 2015 Services	700.00	P201600239	11-000-219-320-000-000
A:12932	11/16/15	Kathleen Senkow			
		PT Services Sept 2015	318.50	P201600440	11-000-219-320-000-000
		PT Services Oct 2015	819.00	P201600440	11-000-219-320-000-000
		Total Check Amount:	1,137.50		
A:12933	11/16/15	Kid Therapy, LLC OT Services for ZF and MF Sept 2015	127.50	P201600351	11-000-219-320-000-000
A:12934	11/16/15	KURTZ BROS. INC.			
		Kindergarten Supplies	226.48	P201600419	11-110-100-610-000-000
		First Grade Classroom	1,054.00	P201600204	11-190-100-610-001-000
		First Grade Classroom	129.50	P201600204	11-190-100-610-001-000
		First Grade Classroom	520.00	P201600204	11-190-100-610-001-000
		First Grade Classroom	798.00	P201600204	11-190-100-610-001-000
		CST SUPPLIES	48.20	P201600420	11-000-219-600-000-000
		Total Check Amount:	2,776.18		

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A:12935	11/16/15	Lebanon Township School District			
		Tuition Oct 2015 - CM	2,255.00	P201600347	11-000-100-562-000-000
		Para sub for 9/8-9/15	400.00	P201600451	11-000-100-562-000-000
		Para subs for 9/16-18 & 9/22	320.00	P201600453	11-000-100-562-000-000
		Tuition for Oct 2015 MF & ZF	5,125.00	P201600236	20-250-100-500-000-000
		Total Check Amount:	8,100.00		
A:12936	11/16/15	Lebanon Township School District			
		Balance of short paid ESY invoice	540.00	P201600474	11-000-100-562-000-000
A:12937	11/16/15	Machado Law Group			
		Legal Services Sept 2015	1,728.00	P201600307	11-000-230-331-000-000
A:12938	11/16/15	McGraw Hill Education			
		TE Science Books 6-8	358.85	P201600378	11-190-100-640-000-000
		TE Science Books 6-8	80.15	P201600378	11-190-100-640-000-000
		Science textbooks	12,494.40	P201600023	11-190-100-640-001-000
		Science textbooks	4,508.85	P201600023	11-190-100-640-001-000
		Total Check Amount:	17,442.25		
A:12939	11/16/15	Murder at Old Fields			
		Forensic Science Lab Activity subscription	159.00	P201600460	11-190-100-610-001-000
A:12940	11/16/15	NASCO			
		GENERAL SUPPLIES	37.34	P201600417	11-190-100-610-001-000
A:12941	11/16/15	Nestle Pure Life Driect			
		Water delivery Oct 15	55.13	P201600293	11-000-262-610-000-000
A:12942	11/16/15	NJ Association of School Bus. Officials			
		Registration - Fall Conference	250.00	P201600422	11-000-251-890-000-000
A:12943	11/16/15	NJ SCA			
		NJ School Counselor Conference	195.00	P201600393	11-000-223-500-000-000
A:12944	11/16/15	NJRCEV			
		Solar electricity Oct 2015	4,273.45	P201600238	11-000-262-622-000-000
A:12945	11/16/15	North Hunterdon Articulation Group			
		2015-2016 Dues	500.00	P201600443	11-000-230-890-000-000
A:12946	11/16/15	Oriental Trading Co.			
		Deluxe treasure chest toy assortent	18.99	P201600456	11-190-100-610-001-000
A:12947	11/16/15	Oticon Inc			
		FM System for student	3,968.00	P201600338	11-213-100-610-000-000
A:12948	11/16/15	Oxford Consulting Services, Inc			
		Services for Oct 2015 school year	1,417.50	P201600247	11-000-216-320-000-000
A:12949	11/16/15	PaperDirect			
		Certificate paper	224.10	P201600448	11-190-100-610-001-000

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A:12950	11/16/15	Pella Window & Door Window repairs in various classrooms	1,234.24	P201600450	11-000-262-420-000-000
A:12951	11/16/15	Quill Corp. Nameplate for B.Davis	19.98	P201600405	11-190-100-610-001-000
A:12952	11/16/15	R&L DataCenters, Inc. Payroll Services Oct 15	347.13	P201600166	11-000-251-330-000-000
A:12953	11/16/15	Renaissance Electric, Inc Replace battery oil filter,air filter on generator	550.00	P201600404	11-000-262-420-000-000
A:12954	11/16/15	Republic Services #865 Nov 15 Trash Disposal	579.59	P201600172	11-000-262-420-000-000
A:12955	11/16/15	Ricoh USA Inc. MS Copier Lease Oct 15	372.00	P201600167	11-190-100-340-000-000
		Teacher Copier Lease Oct 2015	360.02	P201600168	11-190-100-340-000-000
		Admin Copier Oct 15	360.01	P201600168	11-000-230-590-000-000
		Total Check Amount:	<u>1,092.03</u>		
A:12956	11/16/15	RK Environmental Right to Know Survey	691.80	P201600464	11-000-262-420-000-000
A:12957	11/16/15	Rugged Protection, LLC Preventor Air2 w/ screen protector	4,965.30	P201600340	11-190-100-610-002-000
A:12958	11/16/15	Rutgers University Annual Reading & Writing Conference 15-16	180.00	P201600444	11-190-100-500-000-000
A:12959	11/16/15	Sam Ash Music Corporation GENERAL SUPPLIES	139.00	P201600091	11-190-100-610-001-000
A:12960	11/16/15	Scholastic News Weekly Reader	81.68	P201600396	11-190-100-610-001-000
		2nd Grade News	78.38	P201600410	11-190-100-610-001-000
		Total Check Amount:	<u>160.06</u>		

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A:12961	11/16/15	School Alliance Insurance Fund			
		2015 -2016 Worker's Comp	9,692.93	P201600162	11-190-100-260-000-000
		2015 -2016 Worker's Comp	1,621.54	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	309.22	P201600162	11-000-213-260-000-000
		2015 -2016 Worker's Comp	327.89	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	231.68	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	1,095.33	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:	37,931.99		
A:12962	11/16/15	School Outfitters			
		CST Supplies	591.61	P201600418	11-216-100-610-000-000
		CST Supplies	175.18	P201600418	11-216-100-610-000-000
		Total Check Amount:	766.79		
A:12963	11/16/15	Scientific Learning			
		25 Student license for intervention 2015-2016	6,650.00	P201600436	11-190-100-640-000-000
A:12964	11/16/15	Sport Supply Group, Inc.			
		GENERAL SUPPLIES	1,373.56	P201600416	11-190-100-610-001-000
A:12965	11/16/15	Spruce Run Printing			
		Detention forms	89.55	P201600387	11-190-100-610-001-000
A:12966	11/16/15	Stacey Viscel			
		Oct 2015 Speech Services	1,360.00	P201600240	11-000-216-320-000-000
A:12967	11/16/15	Standard Insurance Co.			
		LTD Benefits Nov 15	607.57	P201600294	11-190-100-290-000-000
		LTD Benefits Nov 15	78.15	P201600294	11-200-100-290-000-000
		LTD Benefits Nov 15	10.11	P201600294	11-000-211-290-000-000
		LTD Benefits Nov 15	24.70	P201600294	11-000-213-290-000-000
		LTD Benefits Nov 15	26.89	P201600294	11-000-218-290-000-000
		LTD Benefits Nov 15	18.03	P201600294	11-000-219-290-000-000
		LTD Benefits Nov 15	38.25	P201600294	11-000-221-290-000-000
		LTD Benefits Nov 15	70.00	P201600294	11-000-230-290-000-000
		LTD Benefits Nov 15	10.11	P201600294	11-000-240-290-000-000
		LTD Benefits Nov 15	55.11	P201600294	11-000-251-290-000-000
		Total Check Amount:	938.92		
A:12968	11/16/15	Staples Contract & Commercial, Inc.			
		GENERAL SUPPLIES	345.91	P201600397	11-000-262-610-000-000
		GENERAL SUPPLIES	8.82	P201600397	11-000-262-610-000-000
		GENERAL SUPPLIES	54.76	P201600398	11-000-262-610-000-000
		Total Check Amount:	409.49		

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:12969	11/16/15	Stephanie Stevens Little Red Schoolhouse History Lessons	250.00	P201600461	11-190-100-610-001-000
A:12970	11/16/15	Stepping Stone School Tuition for Dec 2015 - PJ	4,397.05	P201600218	11-000-100-566-000-000
A:12971	11/16/15	Systems Sales Corp. Reprog bell schedule to accomodate 7 min. HR	518.00	P201600380	11-000-230-610-000-000
A:12972	11/16/15	Viking Pest Control Pest maintenance Nov 2015	106.00	P201600170	11-000-262-420-000-000
A:12973	11/16/15	Warren County Special Services School District OT Services and evaluations 2015-2016	510.00	P201600439	11-000-219-320-000-000
		OT Services and evaluations Sept 2015	1,640.00	P201600439	11-000-219-320-000-000
		Total Check Amount:	2,150.00		
A:12974	11/16/15	Whitney Pubylski-Yanofchick mileage reimbursement conference at HMC	3.65	P201600454	11-190-100-500-000-000

The Grand Total of all Checks from Fund 10 is: 14,756.50
 The Grand Total of all Checks from Fund 11 is: 529,245.40
 The Grand Total of all Checks from Fund 20 is: 5,466.62
 The Grand Total of all Checks from Fund 60 is: 2,040.32

The Grand total of all checks for this period is: 551,508.84

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