

Franklin Township Board of Education Check Register from Mar 23, 2016 to Apr 26, 2016 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:13162 | 3/22/16 | NJ Association of School Bus. Officials Academy Training for Bernetta Davis. Risk Mgm | Check voided on 4/8/2016 (300.00) | P201600567 | 11-000-251-890-000-000 |
| A:N0324 | 3/24/16 | Franklin Township Board of Education | | | |
| | | STATE A/R | 8,935.62 | 10 - 141 | STATE A/R |
| | | SUBS - PRE K | 872.74 | P201600001 | 11-105-100-101-002-000 |
| | | KINDERGARTEN SALARY | 9,203.64 | P201600001 | 11-110-100-101-001-000 |
| | | GR 1-5 SALARY | 50,480.68 | P201600001 | 11-120-100-101-001-000 |
| | | SUBS - GR 1-5 | 1,935.00 | P201600001 | 11-120-100-101-002-000 |
| | | GR 6-8 SALARY | 29,106.51 | P201600001 | 11-130-100-101-001-000 |
| | | SUBS - GR 6-8 | 900.00 | P201600001 | 11-130-100-101-002-000 |
| | | OTHER SALARY INSTRUCTION | 2,333.34 | P201600001 | 11-190-100-106-001-000 |
| | | SUB CALLING | 320.00 | P201600001 | 11-190-100-106-002-000 |
| | | SOCIAL SECURITY | 672.72 | P201600001 | 11-190-100-220-000-000 |
| | | SOCIAL SECURITY | 16.62 | P201600001 | 11-200-100-220-000-000 |
| | | RR TCH SALARY | 5,859.49 | P201600001 | 11-213-100-101-001-000 |
| | | PK Handicap Teacher Salary | 1,750.96 | P201600001 | 11-216-100-100-000-000 |
| | | BSI TEACHER SALARY | 4,347.34 | P201600001 | 11-230-100-101-001-000 |
| | | ATTENDANCE OFFICE SALARY | 1,062.14 | P201600001 | 11-000-211-100-000-000 |
| | | NURSE SALARY | 3,426.49 | P201600001 | 11-000-213-100-001-000 |
| | | SUBS - NURSE | 285.00 | P201600001 | 11-000-213-100-002-000 |
| | | GUIDANCE SALARY | 3,611.00 | P201600001 | 11-000-218-104-000-000 |
| | | OSS SP ED SALARY | 2,938.20 | P201600001 | 11-000-219-104-001-000 |
| | | CST SECRETARY SALARY | 3,082.71 | P201600001 | 11-000-219-105-001-000 |
| | | SOCIAL SECURITY | 297.30 | 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 | 196.02 | P201600001 | 11-000-230-220-000-000 |
| | | PRINCIPAL SALARY | 1,831.25 | P201600001 | 11-000-240-103-000-000 |
| | | SCH ADM SAL SECTY | 1,062.15 | P201600001 | 11-000-240-105-001-000 |
| | | SOCIAL SECURUTY | 80.46 | P201600001 | 11-000-240-220-000-000 |
| | | BUSINESS ADMIN SAL | 5,852.51 | P201600001 | 11-000-251-100-000-000 |
| | | SOCIAL SECURITY | 10.04 | P201600001 | 11-000-251-220-000-000 |
| | | CAFETERIA AIDES SAL | 591.99 | P201600001 | 11-000-262-107-000-000 |
| | | SOCIAL SECURITY | 48.69 | P201600001 | 11-000-262-220-000-000 |
| | | School Bus Driver Salary | 924.12 | P201600001 | 11-000-270-107-000-000 |
| | | SOCIAL SECURITY | 247.94 | P201600001 | 11-000-291-220-000-000 |
| | | PRE-K SALARIES | 1,167.31 | P201600001 | 60-105-100-100-000-000 |
| | | Total Check Amount: | 154,327.38 | | |
| A:N1127 | 3/24/16 | Defined Contribution Retirement Program | | | |
| | | Annual employer appropriations Bill | 6,649.00 | P201600651 | 11-190-100-241-000-000 |
| | | Annual Pers Appropriation | 20,000.00 | P201600651 | 11-200-100-241-000-000 |
| | | Total Check Amount: | 26,649.00 | | |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------------------|---------|---|------------|---------------|-----------------------------------|
| A:N0408 | 4/8/16 | Franklin Township Board of Education | | | |
| | | STATE A/R | 8,979.09 | 10 - 141 | STATE A/R |
| | | SUBS - PRE K | 287.74 | P201600001 | 11-105-100-101-002-000 |
| | | KINDERGARTEN SALARY | 9,203.64 | P201600001 | 11-110-100-101-001-000 |
| | | GR 1-5 SALARY | 50,778.88 | P201600001 | 11-120-100-101-001-000 |
| | | SUBS - GR 1-5 | 225.00 | P201600001 | 11-120-100-101-002-000 |
| | | GR 6-8 SALARY | 29,106.51 | P201600001 | 11-130-100-101-001-000 |
| | | OTHER SALARY INSTRUCTION | 330.00 | P201600001 | 11-190-100-106-001-000 |
| | | OTHER SALARY INSTRUCTION | 2,265.84 | P201600001 | 11-190-100-106-001-000 |
| | | SOCIAL SECURITY | 414.63 | P201600001 | 11-190-100-220-000-000 |
| | | SOCIAL SECURITY | 45.58 | P201600001 | 11-200-100-220-000-000 |
| | | RR TCH SALARY | 5,859.49 | P201600001 | 11-213-100-101-001-000 |
| | | SUBS - RR | 360.00 | P201600001 | 11-213-100-101-002-000 |
| | | PK Handicap Teacher Salary | 1,750.96 | P201600001 | 11-216-100-100-000-000 |
| | | BSI TEACHER SALARY | 4,347.34 | P201600001 | 11-230-100-101-001-000 |
| | | ATTENDANCE OFFICE SALARY | 1,062.14 | P201600001 | 11-000-211-100-000-000 |
| | | NURSE SALARY | 3,426.49 | P201600001 | 11-000-213-100-001-000 |
| | | GUIDANCE SALARY | 3,611.00 | P201600001 | 11-000-218-104-000-000 |
| | | OSS SP ED SALARY | 3,748.20 | P201600001 | 11-000-219-104-001-000 |
| | | CST SECRETARY SALARY | 2,272.71 | P201600001 | 11-000-219-105-001-000 |
| | | SOCIAL SECURITY | 299.56 | 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 | 197.42 | P201600001 | 11-000-230-220-000-000 |
| | | PRINCIPAL SALARY | 1,831.25 | P201600001 | 11-000-240-103-000-000 |
| | | SCH ADM SAL SECTY | 1,062.15 | P201600001 | 11-000-240-105-001-000 |
| | | SOCIAL SECURITY | 81.04 | P201600001 | 11-000-240-220-000-000 |
| | | BUSINESS ADMIN SAL | 5,852.51 | P201600001 | 11-000-251-100-000-000 |
| | | SOCIAL SECURITY | 11.14 | P201600001 | 11-000-251-220-000-000 |
| | | CAFETERIA AIDES SAL | 915.81 | P201600001 | 11-000-262-107-000-000 |
| | | SOCIAL SECURITY | 74.98 | P201600001 | 11-000-262-220-000-000 |
| | | School Bus Driver Salary | 918.00 | P201600001 | 11-000-270-107-000-000 |
| | | SOCIAL SECURITY | 207.10 | P201600001 | 11-000-291-220-000-000 |
| | | PRE-K SALARIES | 1,167.31 | P201600001 | 60-105-100-100-000-000 |
| Total Check Amount: | | | 151,570.91 | | |
| A:13194 | 4/26/16 | ABM Janitorial Services, Inc | | | |
| | | Janitorial Services 2015-2016 | 13,447.67 | P201600275 | 11-000-262-420-000-000 |
| | | The following invoices were paid with this check: | | | |
| | | Inv # 9311065 | | | |
| A:13195 | 4/26/16 | Allied Oil | | | |
| | | Heating Oil 2015-2016 | 7,339.54 | P201600401 | 11-000-262-624-000-000 |
| A:13196 | 4/26/16 | A&K Contracting Group LLC | | | |
| | | Power outage. A& K troubleshoot 7 restore lig | 306.00 | P201600668 | 11-000-262-420-000-000 |
| A:13197 | 4/26/16 | Brookaire Company LLC | | | |
| | | Provide Air Filters to replace defective ones | 614.36 | P201600657 | 11-000-262-420-000-000 |
| A:13198 | 4/26/16 | Children's Therapy Services, Inc. | | | |
| | | OT Services 2015-2015 for JS | 186.00 | P201600441 | 11-000-219-320-000-000 |

All Bank Accounts Included

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|---------------|-------------|--|---------------|----------------------|--|
| A:13199 | 4/26/16 | Century Link Telephone Service 15- 16 | 1,980.35 | P201600169 | 11-000-230-530-000-000 |
| A:13200 | 4/26/16 | Comcast Business 2015-2016 Internet service (7Mos) | 4,092.88 | P201600539 | 11-000-230-530-000-000 |
| A:13201 | 4/26/16 | NJRCEV Solar electricity 2015-2016 | 1,179.17 | P201600238 | 11-000-262-622-000-000 |
| A:13202 | 4/26/16 | Darrow's Sporting Edge 4 dozen wilson 1010's and one bucket of balls | 168.00 | P201600667 | 11-402-100-600-000-000 |
| A:13203 | 4/26/16 | Delaware Valley Regional High School Bd of Ed 15-16 Joint Transportation agreement G, H | 278.55 | P201600400 | 11-000-270-513-000-000 |
| A:13204 | 4/26/16 | Delaware Valley Septic Pump 4500 gallonms of water from Septic Tank | 1,080.00 | P201600670 | 11-000-262-420-000-000 |
| A:13205 | 4/26/16 | Delaware Valley Regional High School Bd of Ed Del Valley Vehicle Maintenance & Fuel charges | 1,930.49 | P201600662 | 11-000-261-610-000-000 |
| A:13206 | 4/26/16 | Demco Carts-Pom Pom Pink, Electric Green, Grape Juic | 689.97 | P201600620 | 11-000-222-600-000-000 |
| A:13207 | 4/26/16 | Destination Athlete Baseball Hats, Softball Visors, Socks | 668.80 | P201600576 | 11-000-240-600-000-000 |
| A:13208 | 4/26/16 | Blick Art Materials Blick Studio Cotton Canvas Rolls | 71.46 | P201600644 | 11-105-100-101-000-000 |
| A:13209 | 4/26/16 | Direct Digital Control System Inc. Computer Training on BMS. 6 Hrs. / | 700.00 | P201600634 | 11-190-100-500-000-000 |
| A:13210 | 4/26/16 | EIRC Consensus Bldg 2016-2017 - training at staff mt | 2,000.00 | P201600555 | 11-000-230-590-000-000 |
| A:13211 | 4/26/16 | First Student Inc 2015-2016-Field Trip Transportation | 520.00 | P201600686 | 11-190-100-890-001-000 |
| A:13213 | 4/26/16 | Herff Jones 34 Diplomas | 145.20 | P201600580 | 11-000-219-320-000-000 |

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|---------|---------|---|------------|---------------|-----------------------------------|
| A:13214 | 4/26/16 | Horizon Blue Cross Blue Shield of NJ | | | |
| | | 2015 - 2016 Medical | 34,712.25 | P201600161 | 11-190-100-270-000-000 |
| | | 2015 - 2016 Medical | 20,660.00 | P201600161 | 11-200-100-270-000-000 |
| | | 2015 -2016 Medical | 3,517.00 | P201600161 | 11-000-211-270-000-000 |
| | | 2015 -2016 Medical | 3,641.00 | P201600161 | 11-000-213-270-000-000 |
| | | 2015 - 2016 Medical | 7,093.00 | P201600161 | 11-000-218-270-000-000 |
| | | 2015 -2016 Medical | 7,624.00 | P201600161 | 11-000-219-270-000-000 |
| | | 2015 - 2016 Medical | 3,970.00 | P201600161 | 11-000-221-270-000-000 |
| | | 2015 - 2016 Medical | 10,000.00 | P201600161 | 11-000-230-270-000-000 |
| | | 2015 -2016 Medical | 3,000.00 | P201600161 | 11-000-240-270-000-000 |
| | | 2015 -2016 Medical | 19,000.00 | P201600161 | 11-000-251-270-000-000 |
| | | Total Check Amount: | 113,217.25 | | |
| A:13215 | 4/26/16 | Home Depot Credit Services | | | |
| | | Misc. Maint Supplies 2015-2016 | 550.96 | P201600284 | 11-000-262-610-000-000 |
| A:13216 | 4/26/16 | Hunterdon County ESC | | | |
| | | Governor's Teacher of the Year Luncheon | 50.00 | P201600676 | 11-000-230-890-000-000 |
| A:13217 | 4/26/16 | Herff Jones | | | |
| | | Provide as per Order form Number 3709234 | 747.45 | P201600677 | 11-000-230-890-000-000 |
| A:13218 | 4/26/16 | Hunterdon County ESC | | | |
| | | CST Services as attached, Feb speech Services A | 5,475.00 | P201600693 | 11-000-100-562-000-000 |
| A:13219 | 4/26/16 | Hunterdon County ESC | | | |
| | | NON Public IDEA Annual Allocation | 2,950.00 | P201600690 | 20-507-219-320-000-000 |
| A:13220 | 4/26/16 | Hunterdon County ESC | | | |
| | | Benefit Opt-out aides 2015-2016 | 2,300.00 | P201600411 | 11-213-100-320-000-000 |
| | | The following invoices were paid with this check: | | | |
| | | Invoice 16-01470 | | | |
| A:13221 | 4/26/16 | Hunterdon County ESC | | | |
| | | SE Transportation 2015-2016 | 5,411.84 | P201600437 | 11-000-270-518-000-000 |
| A:13222 | 4/26/16 | Hunterdon County ESC | | | |
| | | Para Professional Salaries 2015-2016 | 49,500.42 | P201600403 | 11-213-100-320-000-000 |
| A:13223 | 4/26/16 | JCP&L | | | |
| | | Electric Service 2015 -2016 | 4,790.01 | P201600163 | 11-000-262-622-000-000 |
| A:13224 | 4/26/16 | Kathleen Senkow | | | |
| | | PT Services 2015-2016 | 728.00 | P201600440 | 11-000-219-320-000-000 |
| A:13225 | 4/26/16 | Kid Therapy, LLC | | | |
| | | OT Services for ZF and MF | 318.75 | P201600351 | 11-000-219-320-000-000 |
| A:13226 | 4/26/16 | Karen Caccavale | | | |
| | | Reimbursement for online publications-Simba | 226.99 | P201600666 | 11-190-100-500-000-000 |
| A:13227 | 4/26/16 | Lebanon Township School District | | | |
| | | Tuition 2015-2016 - CM | 2,255.00 | P201600347 | 11-000-100-562-000-000 |

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|---------------|-------------|--|---------------|----------------------|--|
| A:13228 | 4/26/16 | Lock-Tech Keys | 54.00 | P201600663 | 11-000-261-420-000-000 |
| A:13229 | 4/26/16 | Machado Law Group Legal Services 2015-2016 | 4,248.00 | P201600307 | 11-000-230-331-000-000 |
| A:13230 | 4/26/16 | McGowan LLC compliance Management svcs for addl visits | 225.00 | P201600691 | 20-507-219-320-000-000 |
| A:13231 | 4/26/16 | Mechanical Preservation Associates, Inc. Boiler cleaning | 3,200.00 | P201500749 | 11-000-261-420-000-000 |
| A:13232 | 4/26/16 | Nina finkler Autism Consulting FBA for Students on School Bus | 1,500.00 | P201600642 | 11-000-216-320-000-000 |
| A:13233 | 4/26/16 | NJ Association of School Bus. Officials Academy Training 2 classes | 480.00 | P201600660 | 11-190-100-580-000-000 |
| A:13234 | 4/26/16 | NJ Association of School Bus. Officials Academy Training for Bernetta Davis. Risk Mgm | 60.00 | P201600567 | 11-000-251-890-000-000 |
| A:13235 | 4/26/16 | Ready Refresh Water delivery 15-16 | 141.26 | P201600293 | 11-000-262-610-000-000 |
| A:13236 | 4/26/16 | Oxford Consulting Services, Inc Services for 2015 -2016 school year | 1,627.50 | P201600247 | 11-000-216-320-000-000 |
| A:13237 | 4/26/16 | Passaic County ESC Consulting Services 2015-2016 | 442.75 | P201600423 | 11-190-100-340-000-000 |
| A:13238 | 4/26/16 | 469A South Avenue East Acid Neutralizer installation and repair | 1,429.90 | P201600621 | 11-000-261-610-000-000 |
| A:13239 | 4/26/16 | 469A South Avenue East F&I Filter Valve w / cover & PH Test Kit | 1,722.00 | P201600661 | 11-000-261-610-000-000 |
| A:13240 | 4/26/16 | R&L DataCenters, Inc. Payroll Services 15 - 16 | 660.47 | P201600166 | 11-000-251-330-000-000 |
| A:13241 | 4/26/16 | Republic Services #865 15 -16 Trash Disposal | 1,474.56 | P201600172 | 11-000-262-420-000-000 |
| A:13242 | 4/26/16 | Ricoh USA Inc. Teacher Copier Lease | 1,136.29 | P201600168 | 11-190-100-340-000-000 |
| A:13243 | 4/26/16 | Robin Stone Reimbursement Music | 29.50 | P201600694 | 11-190-100-610-001-000 |
| A:13244 | 4/26/16 | Rutgers University Public School Bidding-Professional Dev | 237.00 | P201600643 | 11-000-251-600-000-000 |
| A:13245 | 4/26/16 | School Specialty Inc. Visitor log book | 12.41 | P201600551 | 11-190-100-610-001-000 |

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|---------------------|-------------|---|-----------------|----------------------|--|
| A:13246 | 4/26/16 | School Health Corp. | 249.67 | P201600587 | 11-000-213-600-000-000 |
| A:13247 | 4/26/16 | School Health Corp. Powder free gloves | 10.51 | P201600543 | 11-190-100-610-001-000 |
| A:13248 | 4/26/16 | Schwar's Property Management F& I labor for new harrow and field prep. | 642.49 | P201600688 | 11-000-261-610-000-000 |
| A:13249 | 4/26/16 | Social Thinking Books from Social Thinking | 145.20 | P201600636 | 11-190-100-610-001-000 |
| A:13250 | 4/26/16 | Spruce Run Printing | 36.00 | P201600637 | 11-000-251-600-000-000 |
| A:13251 | 4/26/16 | Standard Insurance Co. LTD Benefits 15-16 | 1,400.00 | P201600294 | 11-190-100-290-000-000 |
| | | LTD Benefits 15-16 | 400.00 | P201600294 | 11-200-100-290-000-000 |
| | | LTD Benefits 15-16 | 100.00 | P201600294 | 11-000-213-290-000-000 |
| | | LTD Benefits 15-16 | 93.08 | P201600294 | 11-000-219-290-000-000 |
| Total Check Amount: | | | <u>1,993.08</u> | | |
| A:13252 | 4/26/16 | Staples Business Advantage 2015 Catalog Order. Requisition attached | 558.46 | P201600665 | 11-190-100-610-005-000 |
| A:13253 | 4/26/16 | Staples Business Advantage Item:1833430 Model : KW9-00016 | 113.99 | P201600639 | 11-190-100-610-001-000 |
| A:13254 | 4/26/16 | Stepping Stone School Tuition for 2015-2016 - PJ | 15,260.35 | P201600218 | 11-000-100-566-000-000 |
| A:13255 | 4/26/16 | Schwar's Property Management Property Maint; snow removal; 2015-2016 | 637.50 | P201600462 | 11-000-261-420-000-000 |
| A:13256 | 4/26/16 | Samuel Stoth2off Co., Inc. Repair Well Controller caused by water damage | 229.87 | P201600671 | 11-000-262-420-000-000 |
| A:13257 | 4/26/16 | School Specialty Inc. Tardy pass and Visitor pass log books | 58.27 | P201600512 | 11-000-240-600-000-000 |
| A:13258 | 4/26/16 | State of New Jersey Member Shortage - Pension CI | 489.17 | P201600675 | 11-000-240-600-000-000 |
| A:13259 | 4/26/16 | Suburban Propane Propane Delivery 2015-2016 | 163.33 | P201600278 | 11-000-262-621-000-000 |
| A:13260 | 4/26/16 | The Express-Times Ad-Summer Fun Teachers-Run Date Sunday, Fe | 405.00 | P201600632 | 11-000-230-590-000-000 |
| A:13261 | 4/26/16 | Viking Pest Control Pest maintenance 2015-2016 | 338.75 | P201600170 | 11-000-262-420-000-000 |

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|---------------|-------------|--|---------------|----------------------|--|
| A:13262 | 4/26/16 | W.B. Mason Co. Inc. Copy Paper, Ed Data Cooperative Bid. 30 cases | 709.20 | P201600616 | 11-190-100-610-001-000 |
| A:13263 | 4/26/16 | Visual Leap Technical training to increase PARCC readiness | 2,400.00 | P201600579 | 11-000-219-320-000-000 |
| A:13264 | 4/26/16 | Stacey Viscel 2015 -2016 Speech Services | 3,580.00 | P201600240 | 11-000-216-320-000-000 |
| A:13265 | 4/26/16 | Amy Murray Aide in Lieu Payment-1st Semester | 884.00 | P201600697 | 11-000-270-503-000-000 |
| A:13266 | 4/26/16 | Bello, Nancy Aide in Lieu Payment | 884.00 | P201600695 | 11-000-270-503-000-000 |
| A:13267 | 4/26/16 | Maria Prieto Aide in Lieu Payment -1st Semester | 442.00 | P201600696 | 11-000-270-503-000-000 |
| A:13268 | 4/26/16 | Gabrielle Lamar Aide in Lieu Payment-1st Semester | 442.00 | P201600698 | 11-000-270-503-000-000 |
| A:13269 | 4/26/16 | NJN Publishing Advertisements for Re-Org Mtg & for Cust. Svcs | 64.16 | P201600553 | 11-000-230-590-000-000 |
| A:13270 | 4/26/16 | CDW Government Office License-Kensington Wireless Presenter | 789.32 | P201600559 | 11-190-100-610-001-000 |

| | |
|--|------------|
| The Grand Total of all Checks from Fund 10 is: | 17,914.71 |
| The Grand Total of all Checks from Fund 11 is: | 584,950.03 |
| The Grand Total of all Checks from Fund 20 is: | 3,175.00 |
| The Grand Total of all Checks from Fund 60 is: | 2,334.62 |

The Grand total of all checks for this period is: 608,374.36

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