

<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>
16064	2/12/19	FOLLETT SCHOOL SOLUTIONS, INC. Quote ID 9748262 Cust#2901327 The following invoices were paid with this check: 368825	2,943.69	P201900498	11-000-222-600-000-000
16065	2/12/19	Metz Inc 1/24/19 E/S Rm.106 U.V. Bearings replaced: The following invoices were paid with this check: 55408	576.00	P201900663	11-000-261-420-000-100
16066	2/12/19	Laura Gorman Professional Development	5.27	P201900491	11-000-223-500-000-000
16067	2/12/19	W.B. MASON	587.40 587.40	P201900643 P201900644	11-190-100-610-007-100 11-190-100-610-007-200
		Total Check Amount:	1,174.80		
		The following invoices were paid with this check: i63091794 i63091985			
16068	2/12/19	Kistler & OBrien Fire Protection M/S Sprinkler repair; Quoted for 1/21/19 Cleaning/Maint Svs MS M/S fire panel in trouble service. 3 Issues	1,912.54 2,091.62 1,321.60	P201900578 P201900234 P201900456	11-000-261-420-000-200 11-000-261-420-000-200 11-000-261-420-000-200
		Total Check Amount:	5,325.76		
		The following invoices were paid with this check: 88502 88661 89445			
16069	2/14/19	CENTURY LINK Communications/Telephone	596.49	P201900680	11-000-230-530-000-000
16070	2/14/19	COMCAST 18/19 Service The following invoices were paid with this check: 76448160	681.63	P201900212	11-000-230-530-000-000
16071	2/14/19	RICOH USA, INC. MONTHLY COPIER FEES The following invoices were paid with this check: 101718001	1,345.72	P201900121	11-190-100-340-000-000
16072	2/14/19	Richard Yard Plumbing & Heating, Inc 12/28 Emerg. E/S urnial repair; Quote The following invoices were paid with this check: 28535	205.00	P201900577	11-000-261-420-000-100
N0936	2/14/19	BNY MELLON Interest Principal	85,967.50 355,000.00	P201900694 P201900694	40-701-510-834-020-000 40-701-510-910-000-000
		Total Check Amount:	440,967.50		

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N0215	2/15/19	Payroll PO Only			
		STATE A/R	12,596.74	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,075.50	P201999999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	34,713.50	P201999999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	7,661.50	P201999999	11-120-100-101-000-200
		Chaperone-Gr 1-5 Teacher Sal	145.06	P201999999	11-120-100-101-100-100
		Detention - Sal of Teachers	65.49	P201999999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	32,563.37	P201999999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	290.12	P201999999	11-130-100-101-100-200
		Resource Rm-Sal of Teachers-ES	19,603.66	P201999999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	18,604.75	P201999999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	6,558.21	P201999999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	5,349.09	P201999999	11-214-100-101-000-200
		Basic Skill-Sal of Teachers-ES	5,902.26	P201999999	11-230-100-101-000-100
		Basic Skill-Sal of Teachers-MS	1,813.81	P201999999	11-230-100-101-000-200
		Athletic Programs Salaries	3,884.00	P201999999	11-402-100-100-000-000
		Social Work Salaries	2,442.15	P201999999	11-000-211-100-000-100
		Health Salaries ES	3,516.00	P201999999	11-000-213-100-000-100
		Health Salaries MS	1,471.50	P201999999	11-000-213-100-000-200
		Nurse Sub Salaries	157.50	P201999999	11-000-213-100-100-000
		Speech Salaries ES	5,840.55	P201999999	11-000-216-100-000-100
		Guidance Salaries - ES	2,975.50	P201999999	11-000-218-104-000-100
		Guidance Salaries - MS	3,040.50	P201999999	11-000-218-104-000-200
		Guidance Secretary Salaries-ES	890.35	P201999999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	803.15	P201999999	11-000-218-105-000-200
		Child Study Salaries-ES	4,887.86	P201999999	11-000-219-104-000-100
		Child Study Salaries-MS	5,546.56	P201999999	11-000-219-104-000-200
		CST Secretary Salaries-ES	693.22	P201999999	11-000-219-105-000-100
		CST Sal of Secretary-MS	693.22	P201999999	11-000-219-105-000-200
		Sal-Supervisors Instruction-ES	1,208.33	P201999999	11-000-221-102-000-100
		Sal-Supervisors Instruction-MS	1,418.11	P201999999	11-000-221-102-000-200
		Secretary Sal Instruction-ES	356.25	P201999999	11-000-221-105-000-100
		Media/Library Salaries-ES	1,469.00	P201999999	11-000-222-100-000-100
		Media/Library Salaries-MS	1,418.11	P201999999	11-000-222-100-000-200
		Salaries Gen Admin	1,750.00	P201999999	11-000-230-100-000-000
		General Admin Salaries-ES	3,935.42	P201999999	11-000-230-100-000-100
		Principal Salaries-ES	3,625.79	P201999999	11-000-240-103-000-100
		Principal Salaries-MS	1,418.11	P201999999	11-000-240-103-000-200
		Secretary Sal School Admin-ES	890.35	P201999999	11-000-240-105-000-100
		Secretary Sal School Admin-MS	803.15	P201999999	11-000-240-105-000-200
		Salaries Business Office	3,612.50	P201999999	11-000-251-100-000-000
		ES Maintenance	3,670.83	P201999999	11-000-261-100-000-100
		MS Maintenance	1,333.33	P201999999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P201999999	11-000-262-100-000-000
		Custodial Salaries-ES	3,636.17	P201999999	11-000-262-100-000-100
		MS Custodial Salaries	3,250.00	P201999999	11-000-262-100-000-200
		Shift Differential-Salaries	142.77	P201999999	11-000-262-100-001-000
		Cust Sub Salaries ES	143.00	P201999999	11-000-262-100-100-100
		ES Custodial OT	834.36	P201999999	11-000-262-100-102-100
		MS Custodial OT	771.51	P201999999	11-000-262-100-102-200
		Sal Non-Instruct Aides	360.85	P201999999	11-000-262-107-000-000
		PERS FICA	2,778.75	P201999999	11-000-291-220-001-000
		TPAF FICA	250.17	P201999999	11-000-291-220-002-000
		DCRP	374.42	P201999999	11-000-291-249-000-000
		Other Employee Benefits	38.68	P201999999	11-000-291-290-000-000
		Other Employee Benefits	92.35	P201999999	11-000-291-290-000-000
		Preschool Salaries-ES	4,200.25	P201999999	20-218-100-101-000-100

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		Salaries of Program Directors	395.12	P201999999	20-218-200-103-000-000
		Salary Other Pre staff	347.60	P201999999	20-218-200-104-000-000
		Total Check Amount:	<u>235,372.90</u>		
N0937	2/15/19	HIGH BRIDGE BOE UNEMPLOYMENT ACC Fund Unemployment Account	25,000.00	10 - 402	INTERFUND A/P
N0938	2/15/19	HIGH BRIDGE BOE Transfer PY funds due to Food Service	18,270.00	10 - 402	INTERFUND A/P
16073	2/19/19	MASCHIO'S FOOD SERVICE 6 pizza for community day The following invoices were paid with this check: 66495	48.00	P201900420	11-000-230-890-000-000
N0939	2/19/19	Horizon Blue Cross Blue Shield of NJ Medical Benefits	111,897.48	P201900110	11-000-291-270-000-000
16074	2/21/19	TELE-MEASUREMENTS proposal # 31321 The following invoices were paid with this check: 39574	829.00	P201900600	11-190-100-610-012-200
16075	2/21/19	Hunterdon Art Museum Entry Fees for Young Artist Showcase Entry Fees for Young Artist Showcase	75.00 75.00	P201900686 P201900686	11-190-100-610-009-100 11-190-100-610-009-200
		Total Check Amount:	<u>150.00</u>		
		The following invoices were paid with this check: 312-2419			
16076	2/21/19	Teachers' Pension & Annuity Fund-CGIPF Other Retirement Cont Regular The following invoices were paid with this check: 461933	195.36	P201900704	11-000-291-241-000-000
16077	2/21/19	Mission One - ESS, LLC Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs	8,467.23 369.39 422.16 105.54 13,413.24 527.70	P201900702 P201900701 P201900699 P201900698 P201900684 P201900683	11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000
		Total Check Amount:	<u>23,305.26</u>		
		The following invoices were paid with this check: 104534 105780 105781 107416 107417 95661			

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16078	2/21/19	S4Teachers			
		Purch Prof/Ed Svs- Teacher sub	2,741.78	P201900700	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	2,759.16	P201900685	11-190-100-320-000-000
		Total Check Amount:	5,500.94		
		The following invoices were paid with this check:			
		105779			
		106738			
16079	2/21/19	PECK, ALLISON - PHY. THER.			
		Basic IDEA Part B OT/PT-ES	680.00	P201900693	20-250-200-300-000-100
		Basic IDEA Part B OT/PT-ES	637.50	P201900692	20-250-200-300-000-100
		Basic IDEA Part B OT/PT-ES	510.00	P201900691	20-250-200-300-000-100
		Basic IDEA Part B OT/PT-MS	850.00	P201900693	20-250-200-300-000-200
		Basic IDEA Part B OT/PT-MS	510.00	P201900692	20-250-200-300-000-200
		Basic IDEA Part B OT/PT-MS	595.00	P201900691	20-250-200-300-000-200
		Total Check Amount:	3,782.50		
16080	2/21/19	SYNCB/AMAZON			
		Amazon mini speaker for all school meeting cart	19.99	P201900606	11-190-100-610-007-100
		Tardy Slips	71.60	P201900601	11-190-100-610-007-200
		Gen Supplies Technology	237.45	P201900651	11-190-100-610-012-100
		Gen Supplies Technology	237.45	P201900651	11-190-100-610-012-200
		Pro Source Foam Alphabet mat for floor	29.99	P201900605	11-190-100-610-019-100
		Supplies & Materials	19.98	P201900638	11-000-240-600-000-000
		Total Check Amount:	616.46		
N0941	2/25/19	GUARDIAN			
		Dental Benefits	4,558.73	P201900111	11-000-291-270-000-000

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N0228	2/28/19	Payroll PO Only			
		STATE A/R	12,689.42	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,075.50	P201999999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	34,713.50	P201999999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	7,661.50	P201999999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	32,563.37	P201999999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	457.65	P201999999	11-130-100-101-100-200
		Resource Rm-Sal of Teachers-ES	19,603.66	P201999999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	18,604.75	P201999999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	6,558.21	P201999999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	5,349.09	P201999999	11-214-100-101-000-200
		Sal BSI In-Service	65.50	P201999999	11-230-100-101-000-007
		Basic Skill-Sal of Teachers-ES	5,902.26	P201999999	11-230-100-101-000-100
		Basic Skill-Sal of Teachers-MS	1,813.81	P201999999	11-230-100-101-000-200
		Athletic Programs Salaries	2,183.00	P201999999	11-402-100-100-000-000
		Social Work Salaries	2,442.15	P201999999	11-000-211-100-000-100
		Health Salaries ES	3,516.00	P201999999	11-000-213-100-000-100
		Health Salaries MS	2,943.00	P201999999	11-000-213-100-000-200
		Speech Salaries ES	5,840.55	P201999999	11-000-216-100-000-100
		Guidance Salaries - ES	2,975.50	P201999999	11-000-218-104-000-100
		Guidance Salaries - MS	3,040.50	P201999999	11-000-218-104-000-200
		Guidance Secretary Salaries-ES	890.35	P201999999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	803.15	P201999999	11-000-218-105-000-200
		Child Study Salaries-ES	4,887.86	P201999999	11-000-219-104-000-100
		Child Study Salaries-MS	5,546.56	P201999999	11-000-219-104-000-200
		CST Secretary Salaries-ES	693.22	P201999999	11-000-219-105-000-100
		CST Sal of Secretary-MS	693.22	P201999999	11-000-219-105-000-200
		Sal-Supervisors Instruction-ES	1,208.33	P201999999	11-000-221-102-000-100
		Sal-Supervisors Instruction-MS	1,418.11	P201999999	11-000-221-102-000-200
		Secretary Sal Instruction-ES	356.25	P201999999	11-000-221-105-000-100
		Media/Library Salaries-ES	1,469.00	P201999999	11-000-222-100-000-100
		Media/Library Salaries-MS	1,418.11	P201999999	11-000-222-100-000-200
		General Admin Salaries-ES	3,935.42	P201999999	11-000-230-100-000-100
		Principal Salaries-ES	3,625.79	P201999999	11-000-240-103-000-100
		Principal Salaries-MS	1,418.11	P201999999	11-000-240-103-000-200
		Secretary Sal School Admin-ES	890.35	P201999999	11-000-240-105-000-100
		Secretary Sal School Admin-MS	803.15	P201999999	11-000-240-105-000-200
		Salaries Business Office	3,612.50	P201999999	11-000-251-100-000-000
		ES Maintenance	3,670.83	P201999999	11-000-261-100-000-100
		MS Maintenance	1,333.33	P201999999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P201999999	11-000-262-100-000-000
		Custodial Salaries-ES	3,662.17	P201999999	11-000-262-100-000-100
		MS Custodial Salaries	3,250.00	P201999999	11-000-262-100-000-200
		Shift Differential-Salaries	58.75	P201999999	11-000-262-100-001-000
		Cust Sub Salaries ES	208.00	P201999999	11-000-262-100-100-100
		ES Custodial OT	54.00	P201999999	11-000-262-100-102-100
		MS Custodial OT	190.44	P201999999	11-000-262-100-102-200
		Sal Non-Instruct Aides	360.85	P201999999	11-000-262-107-000-000
		Salary Aides In-Service/Other	22.08	P201999999	11-000-262-107-000-007
		PERS FICA	2,502.25	P201999999	11-000-291-220-001-000
		TPAF FICA	150.14	P201999999	11-000-291-220-002-000
		DCRP	374.42	P201999999	11-000-291-249-000-000
		Other Employee Benefits	38.68	P201999999	11-000-291-290-000-000
		Other Employee Benefits	92.35	P201999999	11-000-291-290-000-000
		Preschool Salaries-ES	4,200.25	P201999999	20-218-100-101-000-100
		Salaries of Program Directors	395.12	P201999999	20-218-200-103-000-000
		Salary Other Pre staff	347.60	P201999999	20-218-200-104-000-000

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Total Check Amount:			231,642.16		
16099	3/5/19	Metz Inc			
		2/19/19 M/S #2 Boiler repair QUOTE	1,460.00	P201900721	11-000-261-420-000-200
		M/S Rm. 305 U.V. Repairs Quote	1,279.00	P201900640	11-000-261-420-000-200
		M/S New Burner Motor Quote	1,790.00	P201900664	11-000-261-420-000-200
Total Check Amount:			4,529.00		
The following invoices were paid with this check:					
		55492	55493	55532	
16111	3/5/19	JCP&L			
		Elementary Electric	3,737.12	P201910009	11-000-262-622-101-000
		Middle School Electric	1,690.14	P201910009	11-000-262-622-201-000
Total Check Amount:			5,427.26		
N0942	3/5/19	Clearly Communications			
		Account Number SBN104909	281.83	P201900335	11-000-230-530-000-000
The following invoices were paid with this check:					
		221513			
16081	3/11/19	Advanced Multimedia Devices, Inc			
		Communication device for special ed student - E	631.00	P201900656	11-000-216-600-000-100
The following invoices were paid with this check:					
		T33069			
16082	3/11/19	Advancing Opportunities			
		Assistive Technology Evaluation/services	1,260.00	P201900667	11-000-219-320-000-100
16083	3/11/19	BNY MELLON			
		Purch Tech Svs	750.00	P201900719	11-000-251-340-000-000
The following invoices were paid with this check:					
		111-1814676			
16084	3/11/19	Califon Lumber Co			
		2/9/19 E/S Califon Lumber Supplies	150.83	P201900696	11-000-262-610-000-100
The following invoices were paid with this check:					
		87928			
16085	3/11/19	CDK SYSTEMS, INC.			
		Misc Expenditures	175.00	P201900623	11-000-230-890-000-000
The following invoices were paid with this check:					
		4654			
16086	3/11/19	Educational Data Services, Inc.			
		NJ Coop Bid Maintenance Program	400.00	P201900001	11-000-251-340-000-000
The following invoices were paid with this check:					
		2494-41			

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16087	3/11/19	EDUCATIONAL CONSORTIUM Communications/Telephone The following invoices were paid with this check: 203-123528	1,393.20	P201900714	11-000-230-530-000-000
16088	3/11/19	FIRST GROUP AMERICA The following invoices were paid with this check: 11548072	255.00	P201900724	11-000-270-512-000-000
16089	3/11/19	GAME TIME 12/17 E/S Swing Seat kits and B-Ball nets; Quot The following invoices were paid with this check: PJI-0105906	1,636.14	P201900542	11-000-262-610-000-100
16090	3/11/19	HIGH BRIDGE BOROUGH ES Water MS Water	2,354.43 2,705.13	P201900688 P201900688	11-000-262-490-101-000 11-000-262-490-201-000
Total Check Amount:			<u>5,059.56</u>		
16091	3/11/19	NJ ADVANCED MEDIA Misc Expenditures The following invoices were paid with this check: 9037765	15.27	P201900716	11-000-230-890-000-000
16092	3/11/19	PITNEY BOWES, INC Postage Machine Lease Postage Machine Lease Communications/Telephone	282.00 351.00 80.74	P201900322 P201900322 P201900715	11-000-219-600-000-000 11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			<u>713.74</u>		
The following invoices were paid with this check:					
		1011372283	3308078815	3308175768	
16093	3/11/19	THOMPSON, JEFFREY Professional Development	66.22	P201900620	11-000-223-500-000-000
16094	3/11/19	LOUGHNEY, TIM work boot reimbursement	80.00	P201900669	11-000-262-800-101-000
16095	3/11/19	SCARINCI & HOLLENBECK ATTORNEYS A Negotiations-Legal The following invoices were paid with this check: 212343	643.50	P201900717	11-000-230-331-001-000
16096	3/11/19	SCHENCK PRICE SMITH & KING LLP CST-Legal Services The following invoices were paid with this check: 154760	290.55	P201900687	11-000-230-331-002-000

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16097	3/11/19	THE BUSCH LAW GROUP LLC Legal Services The following invoices were paid with this check: 14407	280.50	P201900703	11-000-230-331-000-000
16098	3/11/19	Phoenix Advisors, LLC Purchased Prof Svs	850.00	P201900689	11-000-251-330-000-000
16100	3/11/19	Ameriflex Cobra Admin The following invoices were paid with this check: 216583	50.00	P201900120	11-000-291-270-000-000
16101	3/11/19	HCESC Transport (Reg Stud)ESC/CTSA Contr Svs ESC SPEC ED	4,101.00 110.00 90.00	P201900158 P201900718 P201900718	11-190-100-340-000-000 11-000-270-517-000-000 11-000-270-518-000-000
		Total Check Amount:	4,301.00		
		The following invoices were paid with this check: 01387 01458 01459 19-01387			
16102	3/11/19	R & L DATACENTERS, INC. Payroll Service 18/19 The following invoices were paid with this check: 96278	928.00	P201900141	11-000-251-340-000-000
16103	3/11/19	Stank Environmental Pest Control LLC ES Pest Control MS Pest Control	105.00 105.00	P201900167 P201900167	11-000-261-420-000-100 11-000-261-420-000-200
		Total Check Amount:	210.00		
		The following invoices were paid with this check: 9916			
16104	3/11/19	NJSSNA - NJ Nurses Assoc Professional Development The following invoices were paid with this check: j4nr9zcm6dq	229.00	P201900681	11-000-223-500-000-000
16105	3/11/19	CENTURY LINK Communications/Telephone	546.34	P201900747	11-000-230-530-000-000
16106	3/11/19	ELIZABETHTOWN GAS ES Acct # 653704541 MS Acct # 0232424501	4,116.97 5,117.70	P201900168 P201900168	11-000-262-621-000-100 11-000-262-621-000-200
		Total Check Amount:	9,234.67		
16107	3/11/19	STAPLES Contract & Commercial, Inc. Supplies & Materials The following invoices were paid with this check: 345641262	33.29	P201900712	11-000-251-600-000-000

<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>
16108	3/11/19	HANDLE WITH CARE Handle With Care training - Miller and Monaco The following invoices were paid with this check: 2019-270	900.00	P201900737	11-000-219-320-000-200
16109	3/11/19	Mission One - ESS, LLC Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs Total Check Amount:	9,100.47 316.62 6,917.70 369.39 <u>16,704.18</u>	P201900741 P201900752 P201900750 P201900742	11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000
		The following invoices were paid with this check: 108727 108728 110219 110220			
16110	3/11/19	S4Teachers Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Total Check Amount:	1,511.64 1,817.44 <u>3,329.08</u>	P201900751 P201900740	11-190-100-320-000-000 11-190-100-320-000-000
		The following invoices were paid with this check: 108726 110218			
16112	3/11/19	DELL MARKETING L.P. Other Purchased Svs The following invoices were paid with this check: 10300953339	3,472.24	P201900690	11-190-100-500-000-000
16113	3/11/19	Califon Lumber Co E/S Califon Lumber Emerg. Supplies	28.31	P201900739	11-000-262-610-000-100
16114	3/11/19	Christopher Jones Misc Expenditures	1,000.00	P201900736	11-000-251-890-000-000
16115	3/11/19	WARREN COUNTY SPECIAL SERVICES Transport (Reg Stud)ESC/CTSA The following invoices were paid with this check: 4784	5,350.80	P201900735	11-000-270-517-000-000
16116	3/11/19	K-Log, Inc. One more panel for BD room in MS The following invoices were paid with this check: 19-292556-1	567.51	P201900695	11-000-219-600-000-000
16117	3/11/19	Fire and Security Technologies Inc 2/18 E/S Detector, M/S Phone line repair QUOT The following invoices were paid with this check: 2019-0298	445.00	P201900720	11-000-261-420-000-100

The Grand Total of all Checks from Fund 10 is: 68,556.16
 The Grand Total of all Checks from Fund 11 is: 664,016.57
 The Grand Total of all Checks from Fund 20 is: 13,668.44
 The Grand Total of all Checks from Fund 40 is: 440,967.50

<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>
The Grand total of all checks for this period is:			1,187,208.67		

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

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