

<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>
17127	6/8/20	SCHENCK PRICE SMITH & KING LLP CST-Legal	Check voided on 6/16/2020 (2,023.00)	P202000316	11-000-230-331-002-000
17132	6/9/20	SWEETWATER Portable Speaker System for Cafeteria	736.00	P202000528	11-190-100-610-012-200
17133	6/9/20	R & L DATACENTERS, INC. Purch Tech Svs	904.00	P202000089	11-000-251-340-000-000
17134	6/9/20	FKA Architects Long Range Facilities plan update	1,750.00	P202000575	11-000-230-334-000-000
17135	6/9/20	THE BUSCH LAW GROUP LLC Legal Services	386.40	P202000315	11-000-230-331-000-000
17136	6/9/20	NJASBO	**VOIDED**	Check voided on 6/9/2020	
17137	6/9/20	Ameriflex Health Benefits	50.00	P202000020	11-000-291-270-000-000
17138	6/9/20	EDUCATIONAL CONSORTIUM E Rate Services	708.48	P202000423	11-000-230-530-000-000
17139	6/9/20	John Jennings Reimbursement for Mentor Fee	1,000.00	P202000603	11-000-251-890-000-000
17140	6/9/20	CDW-G laptop for asst to ba quote# LHSZ483 laptop for asst to ba quote# LHSZ483	193.03 824.57	P202000552 P202000552	11-000-251-890-000-000 11-000-251-890-000-000
		Total Check Amount:	1,017.60		
17141	6/9/20	COMCAST Communications/Telephone	48.17	P202000395	11-000-230-530-000-000
17142	6/9/20	Access New Jersey, Inc. Face Mask Quote Face Mask Quote	247.50 247.50	P202000579 P202000579	11-000-213-600-000-100 11-000-213-600-000-200
		Total Check Amount:	495.00		
17143	6/9/20	NJ ADVANCED MEDIA June mtg ad	15.27	P202000598	11-000-251-890-000-000
17144	6/9/20	Pamela F Moss MD Psychiatric Eval - ES	1,350.00	P202000526	11-000-219-320-000-100
17145	6/9/20	Speech Corner LLC Speech game for ES	23.94	P202000608	11-000-216-600-000-100
17146	6/9/20	Cumberland Therapy Services, LLC Speech Therapy Services	3,444.00	P202000593	11-000-216-320-104-000

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17147	6/9/20	MONACO, MARISA			
		BOE Approved 2/10/20	2,217.00	P202000499	11-000-291-280-000-000
		BOE Approved 2/10/20	2,217.00	P202000498	11-000-291-280-000-000
		Total Check Amount:	4,434.00		
17148	6/9/20	SCHENCK PRICE SMITH & KING LLP			
		CST-Legal	2,023.00	P202000316	11-000-230-331-002-000
17149	6/9/20	RK OCCUPATIONAL&ENVIRONMENTAL A			
		Mandatory AHERA Insp 2020	175.00	P202000558	11-000-262-300-000-100
		2019-20 R.T.K. Survey	597.50	P202000551	11-000-262-300-000-100
		Survey Labels RTK 19--20	11.40	P202000616	11-000-262-300-000-100
		2019-20 R.T.K. Survey	597.50	P202000551	11-000-262-300-000-200
		Total Check Amount:	1,381.40		
17150	6/9/20	THERAPEUTIC INTERVENTION INC			
		Basic IDEA Part B OT/PT-ES	3,916.50	P202000329	20-250-200-300-000-100
		Basic IDEA Part B OT/PT-ES	2,121.44	P202000329	20-250-200-300-000-100
		Basic IDEA Part B OT/PT-MS	1,212.25	P202000329	20-250-200-300-000-200
		Basic IDEA Part B OT/PT-MS	979.13	P202000329	20-250-200-300-000-200
		IDEA PS - OTHER PUCH SVCS	186.50	P202000329	20-251-200-300-000-000
		IDEA PS - OTHER PUCH SVCS	373.00	P202000329	20-251-200-300-000-000
		Total Check Amount:	8,788.82		
17151	6/9/20	NJASBO			
		2020 Annual Conference	275.00	P202000618	11-000-251-890-000-000
N0057	6/9/20	HIGH BRIDGE BOE UNEMPLOYMENT ACC			
		Unemployment Contribution per BOE meeting 6	50,000.00	P202000615	11-000-291-250-000-000
N0058	6/9/20	Payroll PO Only			
		Principal Salaries-ES	(5,025.55)	P202099999	11-000-240-103-000-100
		EXP PEA Program Directors	5,025.55	P202099999	20-218-200-103-801-100
		Total Check Amount:	0.00		
17152	6/10/20	DIRECT FLOORING			
		E/S VCT Mia's Rm. HCESC CO-OP #186	6,656.75	P202000582	11-000-261-420-000-100

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N0610	6/10/20	Payroll PO Only			
		STATE A/R	13,017.35	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,398.00	P202099999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	37,233.82	P202099999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	8,737.00	P202099999	11-120-100-101-000-200
		Detention - Sal of Teachers	21.83	P202099999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	30,660.89	P202099999	11-130-100-101-000-200
		Resource Rm-Sal of Teachers-ES	11,043.14	P202099999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	18,636.25	P202099999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	10,626.01	P202099999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	6,449.62	P202099999	11-214-100-101-000-200
		Basic Skill-Sal of Teachers-ES	4,234.91	P202099999	11-230-100-101-000-100
		Basic Skill-Sal of Teachers-MS	1,923.55	P202099999	11-230-100-101-000-200
		Salaries Cocurricular	9.90	P202099999	11-401-100-100-000-000
		Sal of Teachers - MS Breakfast	14.56	P202099999	11-421-100-101-000-200
		Social Work Salaries	2,519.40	P202099999	11-000-211-100-000-100
		Health Salaries ES	3,764.11	P202099999	11-000-213-100-000-100
		Health Salaries MS	3,368.50	P202099999	11-000-213-100-000-200
		Speech Salaries ES	4,199.00	P202099999	11-000-216-100-000-100
		Guidance Salaries - ES	3,125.74	P202099999	11-000-218-104-000-100
		Guidance Salaries - MS	3,420.25	P202099999	11-000-218-104-000-200
		Guidance Secretary Salaries-ES	974.42	P202099999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	834.54	P202099999	11-000-218-105-000-200
		Child Study Salaries-ES	4,747.53	P202099999	11-000-219-104-000-100
		Child Study Salaries-MS	5,434.13	P202099999	11-000-219-104-000-200
		CST Secretary Salaries-ES	693.91	P202099999	11-000-219-105-000-100
		CST Sal of Secretary-MS	693.91	P202099999	11-000-219-105-000-200
		Sal-Supervisors Instruction-ES	1,232.50	P202099999	11-000-221-102-000-100
		Sal-Supervisors Instruction-MS	1,473.54	P202099999	11-000-221-102-000-200
		Secretary Sal Instruction-ES	366.76	P202099999	11-000-221-105-000-100
		Media/Library Salaries-ES	1,551.25	P202099999	11-000-222-100-000-100
		Media/Library Salaries-MS	3,024.79	P202099999	11-000-222-100-000-200
		General Admin Salaries-ES	5,828.55	P202099999	11-000-230-100-000-100
		Principal Salaries-ES	4,140.18	P202099999	11-000-240-103-000-100
		Principal Salaries-MS	1,473.54	P202099999	11-000-240-103-000-200
		Secretary Sal School Admin-ES	974.42	P202099999	11-000-240-105-000-100
		Secretary Sal School Admin-MS	834.54	P202099999	11-000-240-105-000-200
		Salaries Business Office	3,693.53	P202099999	11-000-251-100-000-000
		ES Maintenance	3,741.35	P202099999	11-000-261-100-000-100
		MS Maintenance	1,372.67	P202099999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202099999	11-000-262-100-000-000
		Summer Custodial Salaries	210.00	P202099999	11-000-262-100-000-007
		Custodial Salaries-ES	3,853.86	P202099999	11-000-262-100-000-100
		MS Custodial Salaries	3,444.58	P202099999	11-000-262-100-000-200
		PERS FICA	2,314.29	P202099999	11-000-291-220-001-000
		TPAF FICA	289.94	P202099999	11-000-291-220-002-000
		DCRP	380.03	P202099999	11-000-291-249-000-000
		Other Employee Benefits	39.27	P202099999	11-000-291-290-000-000
		Other Employee Benefits	93.74	P202099999	11-000-291-290-000-000
		G Fund Preschool Salaries-ES	1,259.74	P202099999	20-218-100-101-000-100
		ELLI PEA Salaries of Teachers	329.00	P202099999	20-218-100-101-800-100
		EXP PEA Salaries of Teachers	5,725.26	P202099999	20-218-100-101-801-100
		G Fund Sal-Supervisors Instr	515.09	P202099999	20-218-200-102-000-000
		EXP PEA Supervisors of Instr	257.54	P202099999	20-218-200-102-801-100
		EXP PEA Sal - Other Prof Staff	350.15	P202099999	20-218-200-104-801-100
		G Fund Sal of Sec/Assistant	265.84	P202099999	20-218-200-105-000-000
		EXP PEA Sal of Sec/Assistant	81.64	P202099999	20-218-200-105-801-100

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		Salaries	2,483.50	P202099999	20-231-100-100-000-000
Total Check Amount:			236,445.86		
17153	6/11/20	SUPER DUPER PUBLICATIONS Hearbuilder online annual renewal	199.00	P202000609	11-000-216-600-000-100
17154	6/11/20	Carl Katzenberger M/S Carl work shoes 19-20	80.00	P202000629	11-000-262-800-201-000
17155	6/15/20	DR. PAMELA BRILLANTE EXP PEA Sal of Master Teachers	3,375.00	P202000360	20-218-200-176-801-100
17156	6/16/20	Cold Spring Lawn & Landscape LLC M/S Fence Vegetation Removal	2,500.00	P202000632	11-000-261-420-000-200
17157	6/16/20	Metz Inc E/S & M/S Cooling Maintenance	440.50	P202000333	11-000-261-420-000-200
17158	6/16/20	HCESC Contr Svs ESC SPEC ED	1,307.41	P202000095	11-000-270-518-000-000
17159	6/16/20	Atlantic Business Products Purchased Technical Services	411.67	P202000008	11-190-100-340-000-000
17160	6/16/20	STAPLES Contract & Commercial, Inc. Supplies & Materials	103.85	P202000604	11-000-251-600-000-000

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N0616	6/16/20	Payroll PO Only			
		STATE A/R	11,330.09	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,398.00	P202099999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	37,233.82	P202099999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	8,737.00	P202099999	11-120-100-101-000-200
		Grades 6-8 Sal In-Service	109.16	P202099999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	30,660.89	P202099999	11-130-100-101-000-200
		Resource Rm-Sal of Teachers-ES	9,786.75	P202099999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	18,636.25	P202099999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	9,369.62	P202099999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	6,449.62	P202099999	11-214-100-101-000-200
		Sal BSI In-Service	72.78	P202099999	11-230-100-101-000-007
		Basic Skill-Sal of Teachers-ES	4,234.91	P202099999	11-230-100-101-000-100
		Basic Skill-Sal of Teachers-MS	1,923.55	P202099999	11-230-100-101-000-200
		Social Work Salaries	2,519.40	P202099999	11-000-211-100-000-100
		Health Salaries ES	3,764.11	P202099999	11-000-213-100-000-100
		Health Salaries MS	3,368.50	P202099999	11-000-213-100-000-200
		Speech Salaries ES	4,199.00	P202099999	11-000-216-100-000-100
		Guidance Salaries - ES	3,125.74	P202099999	11-000-218-104-000-100
		Guidance Salaries - MS	3,420.25	P202099999	11-000-218-104-000-200
		Child Study Salaries-ES	2,558.40	P202099999	11-000-219-104-000-100
		Child Study Salaries-MS	3,245.00	P202099999	11-000-219-104-000-200
		Media/Library Salaries-ES	1,551.25	P202099999	11-000-222-100-000-100
		Media/Library Salaries-MS	1,551.25	P202099999	11-000-222-100-000-200
		Grant Coordinator	2,500.00	P202099999	11-000-251-100-105-000
		PERS FICA	713.91	P202099999	11-000-291-220-001-000
		TPAF FICA	303.08	P202099999	11-000-291-220-002-000
		DCRP	347.80	P202099999	11-000-291-249-000-000
		Other Employee Benefits	35.94	P202099999	11-000-291-290-000-000
		Other Employee Benefits	85.79	P202099999	11-000-291-290-000-000
		G Fund Preschool Salaries-ES	1,259.74	P202099999	20-218-100-101-000-100
		ELLI PEA Salaries of Teachers	329.00	P202099999	20-218-100-101-800-100
		EXP PEA Salaries of Teachers	5,725.26	P202099999	20-218-100-101-801-100
		EXP PEA Sal - Other Prof Staff	350.15	P202099999	20-218-200-104-801-100
		Total Check Amount:	187,896.01		
17161	6/18/20	PECK, ALLISON - PHY. THER.			
		Basic IDEA Part B OT/PT-ES	1,118.00	P202000312	20-250-200-300-000-100
		Basic IDEA Part B OT/PT-ES	365.50	P202000312	20-250-200-300-000-100
		Basic IDEA Part B OT/PT-MS	301.00	P202000312	20-250-200-300-000-200
		Basic IDEA Part B OT/PT-MS	129.00	P202000312	20-250-200-300-000-200
		Total Check Amount:	1,913.50		
17162	6/18/20	Carrie Price-Knospe			
		Non-Public Aid in Lieu	210.90	P202000518	11-000-270-503-000-000
17163	6/18/20	ROUGIER, GENEVA			
		Non-Public Aid in Lieu	210.90	P202000517	11-000-270-503-000-000
17164	6/18/20	ACOSTA, GIOVANA			
		Aid in Lieu for Non Public	632.70	P202000511	11-000-270-503-000-000
17165	6/18/20	Jeffery Gora			
		Non-Public Aid in Lieu	210.90	P202000522	11-000-270-503-000-000

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17166	6/18/20	Jessica Brock Non-Public Aid in Lieu	421.80	P202000519	11-000-270-503-000-000
17167	6/18/20	Joy Lindgren Non-Public Aid in Lieu	421.80	P202000520	11-000-270-503-000-000
17168	6/18/20	Karen Schaefer Non-Public Aid in Lieu	210.90	P202000521	11-000-270-503-000-000
17169	6/18/20	Rachel Yu Non-Public Aid in Lieu	421.80	P202000516	11-000-270-503-000-000
17170	6/18/20	Ryder, Robyn Non-Public Aid in Lieu	210.90	P202000513	11-000-270-503-000-000
17171	6/18/20	Sarah Yandoli Non-Public Aid in Lieu	210.90	P202000514	11-000-270-503-000-000
17172	6/18/20	Stephanie Catalli Non-Public Aid in Lieu (2nd semester pro-rated)	149.85	P202000654	11-000-270-503-000-000
17173	6/18/20	Maryann Hagan Aid in Lieu of Transportation 19/20 Jan-June	210.90	P202000656	11-000-270-505-000-000
17174	6/18/20	Malte Pendergast-Fisher Aid in Lieu of Transportation 19/20 Jan-June	421.80	P202000655	11-000-270-505-000-000
17175	6/22/20	HAZELDEN PUBLISHING Resources for SEL Program (Using funds from 1	201.06	P202000627	11-000-218-600-000-200
17176	6/22/20	VENUS TILE & MARBLE E/S Heaved sidewalk repair E/S Hallway block repairs E/S BOE Window unit installed Cement curbing repair Cement curbing repair	1,050.00 625.00 490.00 412.50 412.50	P202000621 P202000620 P202000622 P202000623 P202000623	11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-200
		Total Check Amount:	2,990.00		
17177	6/22/20	Califon Lumber Co District Supplies District Supplies District Supplies	29.29 41.40 53.46	P202000614 P202000614 P202000614	11-000-262-610-000-200 11-000-262-610-000-200 11-000-262-610-000-200
		Total Check Amount:	124.15		
17178	6/25/20	LOUGHNEY, TIM Tim L. Work Boots 19-20 Contract	80.00	P202000663	11-000-262-800-101-000
17179	6/25/20	Metz Inc E/S & M/S Cooling Maintenance E/S & M/S Cooling Maintenance	155.50 1,947.00	P202000333 P202000333	11-000-261-420-000-200 11-000-261-420-000-200
		Total Check Amount:	2,102.50		

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17180	6/25/20	Christina Harding BOE Approved 03/16/2020	1,825.20	P202000562	11-000-291-280-000-000
17181	6/25/20	DECKER EQUIPMENT carts for core arts carts for core arts carts for core arts carts for core arts	193.13 193.13 193.14 193.14	P202000606 P202000606 P202000606 P202000606	11-190-100-610-009-100 11-190-100-610-010-100 11-190-100-610-011-100 11-190-100-610-019-100
Total Check Amount:			772.54		
17182	6/25/20	NJ ADVANCED MEDIA ad for prof services	30.45	P202000639	11-000-251-890-000-000
17183	6/25/20	Switlik Parachute Company, Inc. Face Shields	617.25	P202000644	11-000-216-600-000-200
17184	6/25/20	LEBANON TOWNSHIP BOARD OF EDUCA Contr Serv(Home-Sch) Joint Agr	1,622.92	P202000229	11-000-270-513-000-000
17185	6/30/20	Danielle Weber BOE Approved 04/27/2020	1,825.00	P202000597	11-000-291-280-000-000
17186	6/30/20	Second Step Second Step Guidance (Funds from 2020 Budget	14.51 219.00	P202000628 P202000628	11-190-100-610-007-200 11-000-218-600-000-200
Total Check Amount:			233.51		
17187	6/30/20	APPLE STORE, THE Ipad for assessments Ipad for assessments	316.00 1,196.00	P202000657 P202000657	11-190-100-610-012-100 11-190-100-610-012-100
Total Check Amount:			1,512.00		
17188	6/30/20	SHERWIN WILLIAMS Hallway paint project	249.78	P202000662	11-000-262-610-000-200
17189	6/30/20	NJSchoolJobs.com School Psychologist Ad	50.00	P202000660	11-000-230-890-000-000
17190	6/30/20	Frank Rymon & Sons Inc Weedwacker Heads	105.76	P202000613	11-000-262-610-000-100
17191	6/30/20	HOLLYWOOD FENCE, LLC M/S Fence Repair	578.00	P202000601	11-000-261-420-000-200
17192	6/30/20	NJASBO BA Cert-Risk;Labor;Facilities;Trans;Food;Core	280.00	P202000411	11-000-251-890-000-000
17193	6/30/20	Public Employees' Retirement System Employer Share of Members Retro Salary Incre	652.88	P202000669	11-000-291-241-000-000

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17194	6/30/20	CENTURY LINK Communications/Telephone	532.66	P202000088	11-000-230-530-000-000
17195	6/30/20	ELIZABETHTOWN GAS ES Natural Gas MS Natural Gas	477.18 483.70	P202000087 P202000087	11-000-262-621-000-100 11-000-262-621-000-200
Total Check Amount:			<u>960.88</u>		
17196	6/30/20	Boom Learning Speech Materials - ES	25.00	P202000640	11-000-216-600-000-100
17197	6/30/20	NORTHWEST REFRIGERATION E/S Freezer Repair - Emergency	246.50	P202000625	11-000-261-420-000-100
17198	6/30/20	Vicro Inc. 50 student desks	3,831.50	P202000636	11-190-100-610-007-100
17199	6/30/20	STAPLES Contract & Commercial, Inc. Supplies for Title and manin office supplies non-contact infared thermometer electric stapler (not to exceed \$50) Supplies for Title and manin office supplies	831.85 326.88 28.50 128.53	P202000651 P202000635 P202000646 P202000651	11-190-100-610-007-100 11-000-213-600-000-100 11-000-251-600-000-000 20-280-100-600-000-000
Total Check Amount:			<u>1,315.76</u>		
17200	6/30/20	Mission One - ESS, LLC Preschool Paras Preschool Paras	1,097.70 232.12	P202000297 P202000297	20-218-100-106-801-100 20-218-100-106-801-100
Total Check Amount:			<u>1,329.82</u>		

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N0630	6/30/20	Payroll PO Only			
		STATE A/R	1,687.25	10 - 141	STATE A/R
		Mentor Pay	770.00	P202099999	11-100-221-176-000-000
		Resource Rm-Sal of Teachers-ES	1,256.39	P202099999	11-213-100-101-000-100
		Autistic-Sal of Teachers-ES	1,256.39	P202099999	11-214-100-101-000-100
		Salaries Cocurricular	4,075.40	P202099999	11-401-100-100-000-000
		Guidance Secretary Salaries-ES	974.42	P202099999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	834.54	P202099999	11-000-218-105-000-200
		Child Study Salaries-ES	2,189.13	P202099999	11-000-219-104-000-100
		Child Study Salaries-MS	2,189.13	P202099999	11-000-219-104-000-200
		CST Secretary Salaries-ES	693.91	P202099999	11-000-219-105-000-100
		CST Sal of Secretary-MS	693.91	P202099999	11-000-219-105-000-200
		Sal-Supervisors Instruction-ES	1,232.50	P202099999	11-000-221-102-000-100
		Sal-Supervisors Instruction-MS	1,473.54	P202099999	11-000-221-102-000-200
		Secretary Sal Instruction-ES	366.76	P202099999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,473.54	P202099999	11-000-222-100-000-200
		General Admin Salaries-ES	4,028.55	P202099999	11-000-230-100-000-100
		Principal Salaries-ES	4,140.18	P202099999	11-000-240-103-000-100
		Principal Salaries-MS	1,473.54	P202099999	11-000-240-103-000-200
		Secretary Sal School Admin-ES	974.42	P202099999	11-000-240-105-000-100
		Secretary Sal School Admin-MS	834.54	P202099999	11-000-240-105-000-200
		Salaries Business Office	3,693.53	P202099999	11-000-251-100-000-000
		ES Maintenance	3,741.35	P202099999	11-000-261-100-000-100
		MS Maintenance	1,372.67	P202099999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202099999	11-000-262-100-000-000
		Summer Custodial Salaries	1,386.00	P202099999	11-000-262-100-000-007
		Custodial Salaries-ES	3,853.86	P202099999	11-000-262-100-000-100
		MS Custodial Salaries	3,444.58	P202099999	11-000-262-100-000-200
		PERS FICA	1,551.04	P202099999	11-000-291-220-001-000
		TPAF FICA	411.40	P202099999	11-000-291-220-002-000
		DCRP	32.23	P202099999	11-000-291-249-000-000
		Other Employee Benefits	3.33	P202099999	11-000-291-290-000-000
		Other Employee Benefits	7.95	P202099999	11-000-291-290-000-000
		G Fund Sal-Supervisors Instr	515.09	P202099999	20-218-200-102-000-000
		EXP PEA Supervisors of Instr	257.54	P202099999	20-218-200-102-801-100
		G Fund Sal of Sec/Assistant	265.84	P202099999	20-218-200-105-000-000
		EXP PEA Sal of Sec/Assistant	81.64	P202099999	20-218-200-105-801-100
		Title IV A-Salaries-Support	531.26	P202099999	20-280-200-100-000-000
		Total Check Amount:	53,829.85		

The Grand Total of all Checks from Fund 10 is:	26,034.69
The Grand Total of all Checks from Fund 11 is:	532,829.46
The Grand Total of all Checks from Fund 20 is:	41,144.50

The Grand total of all checks for this period is: 600,008.65

<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.

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