

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
17031	4/15/20	KAPLAN EARLY LEARNING COMPANY Pre School equipment The following invoices were paid with this check: 5377236r	15,465.28	P202000478	20-218-400-732-801-100
17056	4/20/20	Aetna Behavioral Health LLC Health Benefits Health Benefits Total Check Amount:	64.35 84.24 <u>148.59</u>	P202000061 P202000061	11-000-291-270-000-000 11-000-291-270-000-000
		The following invoices were paid with this check: 206856 223804			
17050	4/20/20	ALLSTATE SIGN & PLAQUE CORPORATIO E/S Driveway Traffic Supplies The following invoices were paid with this check: 183949-1	620.98	P202000538	11-000-262-610-000-100
17055	4/20/20	Ameriflex Health Benefits The following invoices were paid with this check: 325003	50.00	P202000020	11-000-291-270-000-000
17037	4/10/20	Atlantic Business Products Purchased Technical Services The following invoices were paid with this check: cnin013145c	1,605.18	P202000008	11-190-100-340-000-000
17029	3/17/20	ATRA JANITORIAL SUPPLY CO, INC. Disinfectant Wipes The following invoices were paid with this check: 67765	76.25	P202000534	11-000-262-610-000-200
17035	3/25/20	ATRA JANITORIAL SUPPLY CO, INC. **ED DATA BID#8847** Disinfectant Supplies **ED DATA BID#8847** Disinfectant Supplies Total Check Amount:	500.17 521.22 <u>1,021.39</u>	P202000540 P202000540	11-000-262-610-000-100 11-000-262-610-000-200
		The following invoices were paid with this check: 68004 68055			
17042	4/2/20	CENTURY LINK Communications/Telephone	536.04	P202000088	11-000-230-530-000-000
N0046	4/3/20	Clearly Communications Communications/Telephone The following invoices were paid with this check: inv277740	276.17	P202000044	11-000-230-530-000-000

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17057	4/27/20	COMCAST Communications/Telephone The following invoices were paid with this check: 98880550	669.08	P202000395	11-000-230-530-000-000
17038	4/2/20	DR. PAMELA BRILLANTE EXP PEA Sal of Master Teachers The following invoices were paid with this check: 19/20-4	875.00	P202000360	20-218-200-176-801-100
17063	4/27/20	Educational Data Services, Inc. Purchased Technical Services The following invoices were paid with this check: 130062	407.50	P202000013	11-190-100-340-000-000
17039	4/2/20	ELIZABETHTOWN GAS ES Natural Gas MS Natural Gas Total Check Amount:	2,499.05 3,546.52 <u>6,045.57</u>	P202000087 P202000087	11-000-262-621-000-100 11-000-262-621-000-200
17061	4/27/20	FKA Architects Misc Purchased Svs Water Intrusion Project Total Check Amount:	781.31 4,500.00 <u>5,281.31</u>	P202000566 P202000424	11-000-251-592-000-000 12-000-400-334-000-000
		The following invoices were paid with this check: 1940-3 1940-3			
N0044	3/25/20	GUARDIAN Health Benefits	4,546.33	P202000030	11-000-291-270-000-000
17064	4/27/20	HCESC Purchased Technical Services Purchased Technical Services Contr Svs ESC SPEC ED Contr Svs ESC SPEC ED Total Check Amount:	825.00 3,360.00 120.00 2,888.60 <u>7,193.60</u>	P202000165 P202000165 P202000096 P202000095	11-190-100-340-000-000 11-190-100-340-000-000 11-000-270-518-000-000 11-000-270-518-000-000
		The following invoices were paid with this check: 20-00425 20-00426 20-01611 20-01623			
17070	4/27/20	Henry Schein, Inc. EDS00132 - 9110012 Adhesive Bandages cov The following invoices were paid with this check: 74971235	54.02	P202000541	11-000-213-600-000-200

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17067	4/27/20	Hogan Security Group			
		HCESC CO-OP Contract 185	1,672.10	P202000372	11-000-261-420-000-200
		HCESC CO-OP Contract 185	4,042.02	P202000372	11-000-261-420-000-200
		Total Check Amount:	5,714.12		

The following invoices were paid with this check:

2822 3004

17012	3/16/20	HOLLAND TWP BOE		Check voided on 4/8/2020	
		Gen Supplies Grade 5	(25.00)	P202000537	11-190-100-610-005-200
		Gen Supplies Lang Arts	(10.00)	P202000537	11-190-100-610-022-200
		Total Check Amount:	(35.00)		

N0043	3/19/20	Horizon Blue Cross Blue Shield of NJ			
		Health Benefits	118,007.33	P202000022	11-000-291-270-000-000
			685.50	P202000022	20-218-200-200-000-000
			3,642.65	P202000022	20-218-200-200-801-100
		Total Check Amount:	122,335.48		

N0047	4/20/20	Horizon Blue Cross Blue Shield of NJ			
		Health Benefits	114,883.42	P202000022	11-000-291-270-000-000
			685.50	P202000022	20-218-200-200-000-000
			3,642.65	P202000022	20-218-200-200-801-100
		Total Check Amount:	119,211.57		

The following invoices were paid with this check:

114883.42

17046	4/20/20	JCP&L			
		ES Electricity	3.10	P202000018	11-000-262-622-101-000
		ES Electricity	2,293.14	P202000018	11-000-262-622-101-000
		ES Electricity	1,034.29	P202000018	11-000-262-622-101-000
		ES Electricity	47.35	P202000018	11-000-262-622-101-000
		MS Electricity	1,319.16	P202000018	11-000-262-622-201-000
		MS Electricity	703.07	P202000018	11-000-262-622-201-000
		Total Check Amount:	5,400.11		

17033	3/25/20	Krapf School Bus - NJN, Inc.			
		Contr Svs(not Home/Schl)SportB	281.25	P202000275	11-000-270-512-000-000
		The following invoices were paid with this check:			
		1920-343			

17030	3/17/20	LYNN GRESKO			
		Tuition Reimbursement	2,217.00	P202000377	11-000-291-280-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
17068	4/27/20	MACKIN BOOK COMPANY			
		Gen Supplies Technology	630.99	P202000568	11-190-100-610-012-100
		Gen Supplies Technology	630.98	P202000568	11-190-100-610-012-200
		ES Library/Makerspace	564.63	P202000568	11-000-222-600-000-100
		MS Library/Makerspace	173.40	P202000568	11-000-222-600-000-200

Total Check Amount: 2,000.00

The following invoices were paid with this check:

7047970481clc

17036	3/25/20	Medco Supply Co			
		MI2639527 - 555907 Adhesive Bandages 50/pk	35.50	P202000542	11-000-213-600-000-200

The following invoices were paid with this check:

92445160

17066	4/27/20	Mission One - ESS, LLC			
		Purchased Prof/Ed Svs	8,946.29	P202000297	11-000-217-320-000-000
		Purchased Prof/Ed Svs	8,857.62	P202000297	11-000-217-320-000-000
		Purchased Prof/Ed Svs	9,372.75	P202000297	11-000-217-320-000-000
		Preschool Paras	658.62	P202000297	20-218-100-106-801-100
		Preschool Paras	439.08	P202000297	20-218-100-106-801-100
		Preschool Paras	1,097.70	P202000297	20-218-100-106-801-100
		Preschool Paras	878.16	P202000297	20-218-100-106-801-100
		Preschool Paras	1,097.70	P202000297	20-218-100-106-801-100

Total Check Amount: 31,347.92

The following invoices were paid with this check:

178256	178256p	179308	179308p
179844	179844p	180576	180924

N0045	4/2/20	Morris County Elevator			
		Cleaning/Maint Svs ES	570.00	P202000031	11-000-261-420-000-100
		Cleaning/Maint Svs MS	570.00	P202000031	11-000-261-420-000-200

Total Check Amount: 1,140.00

The following invoices were paid with this check:

17253

17047	4/20/20	Municipal Capital Finance			
		Purchased Technical Services	714.00	P202000009	11-190-100-340-000-000

The following invoices were paid with this check:

13881120320

17062	4/27/20	NJ ADVANCED MEDIA			
		Misc Expenditures	62.57	P202000560	11-000-251-890-000-000
		Misc Expenditures	14.34	P202000560	11-000-251-890-000-000
		Budget Advertisement	410.73	P202000569	11-000-251-890-000-000

Total Check Amount: 487.64

The following invoices were paid with this check:

9557020	9560402	9576368
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17069	4/27/20	NJASBO BA Cert-Risk;Labor;Facilities;Trans;Food;Core The following invoices were paid with this check: 200004795	70.00	P202000411	11-000-251-890-000-000
16991	3/16/20	NJSSNA - NJ Nurses Assoc BOE Approved 01/13/2020 The following invoices were paid with this check: spring-012020-0032	Check voided on 4/8/2020 (229.00)	P202000458	11-000-223-500-000-000
17043	4/6/20	Padik Auto Parts, Inc. E/S Maint. Supplies	64.05	P202000549	11-000-261-610-000-100
17054	4/20/20	Palmer Hamilton ES Cafe Tables The following invoices were paid with this check: 120182	64,004.26	P202000426	12-000-400-450-901-000

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N0331	3/31/20	Payroll PO Only			
		STATE A/R	12,755.04	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
		Gr 6-8 Sal Teachers	1,758.32	P202099999	11-130-100-101-000-200
		Gr 6-8 Sal Teachers	25,722.57	P202099999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	290.12	P202099999	11-130-100-101-100-200
		Sal Teachers	850.08	P202099999	11-150-100-101-000-000
		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	10,593.51	P202099999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	6,417.12	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
		Sal of Teachers - MS Breakfast	58.22	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	3,303.50	P202099999	11-000-213-100-000-200
		Nurse Sub Salaries	402.50	P202099999	11-000-213-100-100-000
		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	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
		Custodial Salaries-ES	3,364.08	P202099999	11-000-262-100-000-100
		MS Custodial Salaries	3,444.58	P202099999	11-000-262-100-000-200
		Shift Differential-Salaries	84.80	P202099999	11-000-262-100-001-000
		Cust Sub Salaries MS	310.50	P202099999	11-000-262-100-100-200
		ES Custodial OT	281.34	P202099999	11-000-262-100-102-100
		MS Custodial OT	391.07	P202099999	11-000-262-100-102-200
		Sal Non-Instruct Aides	688.50	P202099999	11-000-262-107-000-000
		PERS FICA	2,267.33	P202099999	11-000-291-220-001-000
		TPAF FICA	209.01	P202099999	11-000-291-220-002-000
		DCRP	239.94	P202099999	11-000-291-249-000-000
		Other Employee Benefits	24.79	P202099999	11-000-291-290-000-000
		Other Employee Benefits	59.18	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

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		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
Total Check Amount:			<u>230,884.09</u>		

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N0409	4/9/20	Payroll PO Only			
		STATE A/R	12,876.51	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
		Chaperone-Gr 1-5 Teacher Sal	116.44	P202099999	11-120-100-101-100-100
		Gr 6-8 Sal Teachers	29,706.89	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	10,593.51	P202099999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	6,417.12	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
		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	3,303.50	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	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
		Custodial Salaries-ES	4,125.96	P202099999	11-000-262-100-000-100
		MS Custodial Salaries	3,444.58	P202099999	11-000-262-100-000-200
		PERS FICA	2,202.49	P202099999	11-000-291-220-001-000
		TPAF FICA	293.41	P202099999	11-000-291-220-002-000
		DCRP	239.94	P202099999	11-000-291-249-000-000
		Other Employee Benefits	24.79	P202099999	11-000-291-290-000-000
		Other Employee Benefits	59.18	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
		Salaries	2,736.35	P202099999	20-231-100-100-000-000
		Total Check Amount:	233,508.66		

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17045	4/6/20	Pips Paving Company			
		E/S Speed bump install	1,000.00	P202000555	11-000-261-420-000-100
		Cleaning/Maint Svs ES	2,000.00	P202000371	11-000-261-420-000-100
		Cleaning/Maint Svs ES	4,000.00	P202000371	11-000-261-420-000-100
		Total Check Amount:	7,000.00		
		The following invoices were paid with this check:			
		14201	14202	14208	
17027	3/17/20	PITNEY BOWES, INC			
		Supplies & Materials	96.89	P202000091	11-000-219-600-000-000
		Supplies & Materials	68.19	P202000091	11-000-219-600-000-000
		Total Check Amount:	165.08		
		The following invoices were paid with this check:			
		1015185520	1015187618		
17058	4/27/20	PITNEY BOWES, INC			
		Supplies & Materials	520.99	P202000091	11-000-219-600-000-000
N0042	3/31/20	Public Employees' Retirement System			
		Annual Employer Appropriation Invoice	47,809.00	P202000476	11-000-291-241-000-000
17052	4/20/20	R & L DATACENTERS, INC.			
		Purch Tech Svs	904.00	P202000089	11-000-251-340-000-000
		The following invoices were paid with this check:			
		99764			
17048	4/20/20	Riverside Insights	**VOIDED**	Check voided on 4/20/2020	
		The following invoices were paid with this check:			
		36470			
17049	4/20/20	Riverside Insights			
		Wookcock-Johnson IV Achievement Test Reco	217.33	P202000539	11-000-219-600-000-000
		The following invoices were paid with this check:			
		036470			
17065	4/27/20	S4Teachers			
		Purch Prof/Ed Svs- Teacher sub	3,829.45	P202000298	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	82.05	P202000298	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	1,320.50	P202000298	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	3,120.55	P202000298	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	917.40	P202000298	11-190-100-320-000-000
		Total Check Amount:	9,269.95		
		The following invoices were paid with this check:			
		178254	178255	179307	179843
		180888			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
17060	4/27/20	Safe Schools Integrated Pest Management			
		District Pest Service	105.00	P202000046	11-000-261-420-000-100
		District Pest Service	105.00	P202000046	11-000-261-420-000-200
		Total Check Amount:	210.00		
		The following invoices were paid with this check: 10695			
17032	3/25/20	SAFEGUARD BUSINESS SYSTEMS			
		checks for Agency account	104.74	P202000553	11-000-251-890-000-000
		The following invoices were paid with this check: 33980740			
17041	4/2/20	SAFEGUARD BUSINESS SYSTEMS			
		Misc Expenditures	104.12	P202000554	11-000-251-890-000-000
		The following invoices were paid with this check: 34000339			
17044	4/6/20	SCHENCK PRICE SMITH & KING LLP			
		CST-Legal	527.00	P202000316	11-000-230-331-002-000
		The following invoices were paid with this check: 4408 4407 406			
17059	4/27/20	SHERWIN WILLIAMS			
		District Painting Projects	480.00	P202000561	11-000-262-610-000-100
		District Painting Projects	426.85	P202000561	11-000-262-610-000-200
		Total Check Amount:	906.85		
17051	4/20/20	THE BUSCH LAW GROUP LLC			
		Legal Services	722.40	P202000315	11-000-230-331-000-000
		The following invoices were paid with this check: 15330			
17053	4/20/20	VENUS TILE & MARBLE			
		Cleaning/Maint Svs MS	690.00	P202000368	11-000-261-420-000-200
17034	3/25/20	W.B. MASON			
		300 Cardstock 90lb 8 1/2x11 white 8 pkg/ctn W ₁	36.56	P202000543	11-190-100-610-007-100
		300 Cardstock 90lb 8 1/2x11 white 8 pkg/ctn W ₁	36.56	P202000543	11-190-100-610-007-200
		Total Check Amount:	73.12		
		The following invoices were paid with this check: 208788737			

<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>
17028	3/17/20	WILSON LANGUAGE TRAINING CORP			
		Wilson Products	133.49	P202000535	11-213-100-610-000-100
		Wilson Products	114.20	P202000535	11-213-100-610-000-200
		Wilson Products	597.63	P202000535	11-000-219-600-000-000
		Total Check Amount:	845.32		

The following invoices were paid with this check:
1794557

17040	4/2/20	Wire's Electrical Shop			
		M/S Clean up Stage Electrical	1,540.00	P202000546	11-000-261-420-000-200
		The following invoices were paid with this check: 93967			

The Grand Total of all Checks from Fund 10 is:	25,631.55
The Grand Total of all Checks from Fund 11 is:	792,025.32
The Grand Total of all Checks from Fund 12 is:	68,504.26
The Grand Total of all Checks from Fund 20 is:	49,472.71

The Grand total of all checks for this period is: 935,633.84

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

