

## 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>
C:1069	6/25/13	Blackman Replacement repair parts--RVS kitchen sink	187.93	P201308446	60-910-310-420-000-000
A:3935	6/29/13	Adams, Stern, Gutierrez & Lattiboudere, LLC Legal services--Negotiations	150.00	P201302200	11-000-230-331-100-000
A:3936	6/29/13	Aire Aqua, Inc. Airedale Parts--PMG	365.00	P201308470	11-000-261-420-102-000
		Airedale repair part--PMG	810.57	P201308486	11-000-261-420-102-000
		Total Check Amount:	1,175.57		
A:3937	6/29/13	Amarilis Florio Mileage reimbursement for New Brunswick Conf	35.11	P201303197	11-000-219-580-000-000
A:3938	6/29/13	American Aquatic Testing Inc. 12/13 Water Testing - RVS	625.00	P201308035	11-000-262-340-000-007
A:3939	6/29/13	American Reading Company 2 days Professional Development	2,400.00	P201301130	11-000-223-320-000-010
		2 days Professional Development	2,400.00	P201301130	11-000-223-320-000-010
		Total Check Amount:	4,800.00		
A:3940	6/29/13	Anna Yeager 12/13 - Aid-in-Lieu Non-Public - 2nd Child	442.00	P201300515	11-000-270-503-000-000
		12/13 - Aid-in-Lieu Non-Public - 1st Child	442.00	P201300515	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:3941	6/29/13	Apple, Inc. OS X Server License Renewal	117.00	P201309069	11-190-100-500-000-008
		Techonolgy supplies & consumables--EOY inve	500.00	P201309070	11-000-261-610-000-008
		Techonolgy supplies & consumables--EOY inve	1,596.00	P201309070	11-000-261-610-000-008
		Techonolgy supplies & consumables--EOY inve	459.90	P201309070	11-000-261-610-000-008
		Techonolgy supplies & consumables--EOY inve	699.90	P201309070	11-000-261-610-000-008
		Total Check Amount:	3,372.80		
A:3942	6/29/13	Armour Lock & Safe Co. Repair broken door lock--PMG	285.00	P201308489	11-000-262-420-000-000
		Repair broken door lock--RVS	133.75	P201308490	11-000-262-420-000-000
		Total Check Amount:	418.75		
A:3943	6/29/13	ASCD ASCD membership/NJ dues	269.00	P201307116	11-000-240-890-000-009
A:3944	6/29/13	Atlantic Tomorrows Office #9909 Savin Staple Refill type M	357.10	P201307103	11-000-240-580-000-009
A:3945	6/29/13	Bobbie Felip Mileage Reimbursement May-June 2013	173.86	P201301156	11-000-221-580-000-010
		12/13 Cell Phone Reimbursement	50.00	P201302044	11-000-291-290-105-000
		Total Check Amount:	223.86		

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A:3946	6/29/13	Sport Supply Group, Inc. sports supplies	483.53	P201307106	11-190-100-610-000-009
A:3947	6/29/13	Cascio Interstate Music Instr Supplies RVS	0.00	P201306062	11-190-100-610-000-007
		Instr Supplies RVS	9.99	P201306062	11-190-100-610-000-007
		Total Check Amount:	<u>9.99</u>		
A:3948	6/29/13	Cavanaugh's 12/13 Monthly Pest Control	70.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	70.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	80.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	90.00	P201308159	11-000-262-490-000-000
		Total Check Amount:	<u>310.00</u>		
A:3949	6/29/13	Cerebral Palsy of North Jersey Outside augmentative comm. assessment for SID	875.00	P201303184	11-000-219-320-000-000
A:3950	6/29/13	Christine McConnachie 12/13 - Aid-in-Lieu Non-Public	442.00	P201300510	11-000-270-503-000-000
A:3951	6/29/13	Clinton-Glen Gardner Board of Education	440.00	P201301109	11-000-223-320-000-010
			100.00	P201301157	11-000-223-580-000-010
		Total Check Amount:	<u>540.00</u>		
A:3952	6/29/13	Reserve Account Postage for Special Services mail machine	1,000.00	P201303203	11-000-219-600-000-000
A:3953	6/29/13	Comcast 12/13 Monthly Cable Service - District	110.14	P201302006	11-190-100-340-000-008
		12/13 Monthly Cable Service - Tech	27.54	P201302006	11-000-252-340-000-008
		Total Check Amount:	<u>137.68</u>		
A:3954	6/29/13	Compass Energy Gas Services, LLC 12/13 Monthly Gas Service - SRS	1,740.55	P201302203	11-000-262-621-000-005

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A:3955	6/29/13	Cooper Electric Supply Company			
		Electric Supplies--PMG	137.80	P201308459	11-000-261-610-000-000
		Lighting repair parts--CTMS	250.00	P201308458	11-000-262-420-000-000
		Electrical Power Phase Monitoring--District	31.61	P201308460	11-000-262-610-000-000
		Electrical Power Phase Monitoring--District	740.00	P201308460	11-000-262-610-000-000
		Electrical Power Phase Monitoring--District	170.00	P201308460	11-000-262-610-000-000
		Electrical Power Phase Monitoring--District	170.00	P201308460	11-000-262-610-000-000
		Electrical Power Phase Monitoring--District	208.00	P201308460	11-000-262-610-000-000
		Electrical Power Phase Monitoring--District	23.40	P201308460	11-000-262-610-000-000
		Electrical Power Phase Monitoring--District	182.00	P201308460	11-000-262-610-000-000
		Electrical parts--RVS	320.00	P201308482	11-000-262-610-000-000
		Electric Supplies--District	68.79	P201308487	11-000-262-610-000-000
		Electric Supplies--District	14.45	P201308487	11-000-262-610-000-000
		Electric Supplies--District	72.25	P201308487	11-000-262-610-000-000
		Total Check Amount:	2,388.30		
A:3956	6/29/13	County of Hunterdon			
		12/13 Gasoline - Trucks, Mowers, Etc	1,059.11	P201308088	11-000-262-624-000-000
A:3957	6/29/13	Cynthia Divino			
		12/13 Aid-in-Lieu Non-Public	884.00	P201300518	11-000-270-503-000-000
A:3958	6/29/13	Dana Goodman			
		12/13 - Aid-in-Lieu Non-Public	442.00	P201300505	11-000-270-503-000-000
A:3959	6/29/13	Darlene Yurgel			
		12/13 - Aid-in-Lieu Non-Public	884.00	P201300521	11-000-270-503-000-000
A:3960	6/29/13	Demco Periodical Subscription Services			
			113.59	P201304117	11-000-222-610-000-005
A:3961	6/29/13	Diana Kandasamy			
		12/13 - Aid-in-Lieu Non-Public	442.00	P201300517	11-000-270-503-000-000
A:3962	6/29/13	Diane Chelminiak			
			424.01	P201305116	11-190-100-610-000-006
A:3963	6/29/13	Dr. Drucilla Clark			
		June 2013 Mileage	23.90	P201300127	11-000-230-580-000-000
A:3964	6/29/13	EarthSpec LLC			
		ESY bus routing - 2013	1,500.00	P201302238	11-000-270-593-000-000
		Kindergarten bus routing - 2013-2014	1,500.00	P201302238	11-000-270-593-000-000
		Total Check Amount:	3,000.00		
A:3965	6/29/13	Edward L. Billington			
		12/13 - Aid-in-Lieu Non-Public - 2nd Child	442.00	P201300501	11-000-270-503-000-000
		12/13 - Aid-in-Lieu Non-Public - 1st Child	442.00	P201300501	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:3966	6/29/13	Elisabetta Haversat			
		12/13 - Aid-in-Lieu Non-Public	442.00	P201300506	11-000-270-503-000-000

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A:3967	6/29/13	Elizabeth Salazar Mileage reimbursement for New Brunswick Conf	15.50	P201303198	11-000-219-580-000-000
A:3968	6/29/13	Eplus Technology	103.30	P201305101	11-190-100-610-000-006
			103.30	P201305101	11-190-100-610-000-006
			89.10	P201305101	11-190-100-610-000-006
		Total Check Amount:	295.70		
A:3969	6/29/13	Flemington Supply Co., Inc. Pump Repairs--CTMS	334.92	P201308498	11-000-262-420-000-000
A:3970	6/29/13	Garco Research Company 12/13 Water Treatment Services - PMG	1,662.00	P201308115	11-000-262-340-000-006
		12/13 Water Treatment Services - RVS	3,321.00	P201308115	11-000-262-340-000-007
		Total Check Amount:	4,983.00		
A:3971	6/29/13	Grainger Safety Equipment--District	158.56	P201308469	11-000-262-610-000-000
A:3972	6/29/13	HAPI Auto Parts Maintenance supplies--PMG	1.20	P201308503	11-000-262-610-000-000
A:3973	6/29/13	Heather Spitzer Mileage Reimbursement - NJASBO conf 6/4/13	67.51	P201302242	11-000-251-580-000-000
A:3974	6/29/13	Hesco Electric Supply Emergency Lighting Repair Parts--RVS. SRS	980.00	P201308464	11-000-262-420-000-000
A:3975	6/29/13	Holly Parlavecchio 12/13 - Aid-in-Lieu Non-Public	442.00	P201300514	11-000-270-503-000-000
A:3976	6/29/13	Hunterdon County ESC 12/13 Transportation Management Fees	1,241.75	P201302039	11-000-270-350-000-000
		12/13 Transportation Services/CTMS	80.00	P201302070	11-000-270-512-000-009
		12/13 Special Ed Transportation (Addtl)	5,490.84	P201302039	11-000-270-517-000-000
		12/13 Non-Public Transportation	4,232.75	P201302069	11-000-270-517-000-000
		12/13 Special Ed Transportation	17,086.02	P201302039	11-000-270-518-000-000
		Inv. #13-01895 - 2012-2013 IDEA Svcs. (May, 2	7,055.00	P201302244	20-250-200-300-012-001
		Inv. #13-01998 - 2012-2013 IDEA Services	3,017.50	P201302246	20-250-200-300-012-001
		Total Check Amount:	38,203.86		
A:3977	6/29/13	Hunterdon Mill & Machine Supply Ticket #279261 - Maintenance supplies--CTMS	58.77	P201308501	11-000-262-610-000-000
		Ticket #279355 - Maintenance supplies--RVS	142.21	P201308501	11-000-262-610-000-000
		Total Check Amount:	200.98		
A:3978	6/29/13	Industrial Controls Distributors LLC Boiler room damper repair--CTMS	264.70	P201308485	11-000-262-420-000-000

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A:3979	6/29/13	Jenn Ressler 12/13 - Aid-in-Lieu Non-Public	255.32	P201300520	11-000-270-503-000-000
A:3980	6/29/13	Joanne McGinnis 12/13 - Aid-in-Lieu Non-Public	442.00	P201300512	11-000-270-503-000-000
A:3981	6/29/13	Judith Hammond 12/13 Cell Phone Reimbursement	50.00	P201302081	11-000-291-290-105-000
A:3982	6/29/13	Julie DeEsch-Kaminski 12/13 - Aid-in-Lieu Non-Public - 2nd Child	442.00	P201300504	11-000-270-503-000-000
		12/13 - Aid-in-Lieu Non-Public - 1st Child	442.00	P201300504	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:3983	6/29/13	J. W. Pepper & Son, Inc.	35.99	P201307114	11-190-100-420-000-009
			344.94	P201307114	11-190-100-420-000-009
			162.73	P201307114	11-190-100-420-000-009
		Total Check Amount:	543.66		
A:3984	6/29/13	Kathleen Collins Mileage reimbursement for December 2012-Apri	101.15	P201303200	11-000-219-580-000-000
A:3985	6/29/13	Kelly Gallo 12/13 Tuition Reimbursement - Summer 2013 - 3	1,230.00	P201302218	11-000-291-280-000-000
A:3986	6/29/13	Kelly Helmstetter 12/13 Cell Phone Reimbursement	125.00	P201302202	11-000-291-290-105-000
A:3987	6/29/13	Kristin Young 12/13 - Aid-in-Lieu Non-Public	442.00	P201300516	11-000-270-503-000-000
A:3988	6/29/13	Lauren Calvosa Home ABA therapy services for SID 99099182	1,625.00	P201303171	11-000-219-320-000-000
A:3989	6/29/13	Linda Szwedo Mileage reimbursement for April - June 2013.	17.45	P201303196	11-000-219-580-000-000
A:3990	6/29/13	Mary McLoughlin Mileage reimbursement for June 2013	16.57	P201303201	11-000-219-580-000-000
		12/13 Cell Phone Reimbursement	25.00	P201302043	11-000-291-290-105-000
		Total Check Amount:	41.57		
A:3991	6/29/13	Mary Postma 12/13 Cell Phone Reimbursement	175.00	P201302093	11-000-291-290-105-000
A:3992	6/29/13	Matthew McDevitt 12/13 - Aid-in-Lieu Non-Public	442.00	P201300511	11-000-270-503-000-000
A:3993	6/29/13	Maureen Blejwas 12/13 - Aid-in-Lieu Non-Public	240.59	P201300522	11-000-270-503-000-000

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A:3994	6/29/13	Melissa Robinson Goad 12/13 Cell Phone Reimbursement	250.00	P201302078	11-000-291-290-105-000
A:3995	6/29/13	Michelle Legrand 12/13 - Aid-in-Lieu Non-Public	442.00	P201300507	11-000-270-503-000-000
A:3996	6/29/13	Miller & Chitty Co. Inc. Service call: Boiler #6 repair--CTMS	490.00	P201308499	11-000-262-420-000-000
		Boiler repair parts--RVS & CTMS (Q)	1,009.06	P201308500	11-000-262-420-000-000
		Total Check Amount:	1,499.06		
A:3997	6/29/13	Monica Doherty Mileage reimbursement for June 2013	17.73	P201303204	11-000-219-580-000-000
A:3998	6/29/13	Mooney-General Paper Co. O&M Supplies--District	526.00	P201308450	11-000-262-610-000-000
		Custodial Supplies--SRS	3,880.85	P201308471	11-000-262-610-000-000
		Custodial Supplies--SRS	1,833.30	P201308471	11-000-262-610-000-000
		Custodial Supplies--PMG	4,680.35	P201308472	11-000-262-610-000-000
		Custodial Supplies--PMG	2,667.00	P201308472	11-000-262-610-000-000
		Custodial Supplies--RVS	5,058.26	P201308473	11-000-262-610-000-000
		Custodial Supplies--RVS	2,600.64	P201308473	11-000-262-610-000-000
		Custodial Supplies--CTMS	6,104.30	P201308474	11-000-262-610-000-000
		Custodial Supplies--CTMS	2,771.95	P201308474	11-000-262-610-000-000
		O&M Supplies--SRS	1,803.65	P201308475	11-000-262-610-000-000
		O&M Supplies--SRS	893.15	P201308475	11-000-262-610-000-000
		O&M Supplies--PMG	1,535.34	P201308476	11-000-262-610-000-000
		O&M Supplies--PMG	905.19	P201308476	11-000-262-610-000-000
		O&M Supplies - RVS	2,691.73	P201308477	11-000-262-610-000-000
		O&M Supplies - RVS	236.32	P201308477	11-000-262-610-000-000
		O&M Supplies -- CTMS	3,846.41	P201308478	11-000-262-610-000-000
		O&M Supplies -- CTMS	269.40	P201308478	11-000-262-610-000-000
		Total Check Amount:	42,303.84		
A:3999	6/29/13	Morris-Union Jointure Commission 12/13 Special Ed Tuiton	6,375.52	P201302232	11-000-100-562-000-000
		12/13 Special Ed Tuiton	8,197.10	P201302232	11-000-100-562-000-000
		12/13 Occupational Therapy Services	409.50	P201302077	11-000-216-320-000-000
		12/13 Special Ed - Aide	4,410.00	P201302232	11-000-217-340-000-000
		12/13 Special Ed - Aide	6,300.00	P201302232	11-000-217-340-000-000
		Total Check Amount:	25,692.12		
A:4000	6/29/13	National Middle School Association Assoc for Middle Level Educ. & NJ MS Assoc.	109.00	P201307117	11-000-240-890-000-009
A:4001	6/29/13	New Jersey Coalition for Inclusive Education In Registrant-Kerri HarbisonSummerInclusionConf.	235.00	P201301153	20-270-200-500-012-001
		Registrant-Lynn Avery Summer InclusionConf.6/	235.00	P201301153	20-270-200-500-012-001
		Total Check Amount:	470.00		
A:4002	6/29/13	New Jersey Electric Motors, Inc. HVAC Unit Ventilator Repair--RVS	850.00	P201308492	11-000-261-420-102-000

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A:4003	6/29/13	DCRP			
		DCRP: 06/16/13 - 06/22/13	90.31	P201302243	11-000-291-290-000-000
		DCRP: 06/09/13 - 06/15/13	92.97	P201302243	11-000-291-290-000-000
		Total Check Amount:	183.28		
A:4004	6/29/13	NJPSA/FEA			
		13/14 NAESP Dues--J. Hammond	1,055.00	P201307115	11-000-240-890-000-009
A:4005	6/29/13	Office Solutions, Inc.			
		Phone System for PMG	10,790.00	P201309019	12-000-250-730-000-008
		Meru wireless networking bundle, installed	50,692.25	P201309065	12-000-250-730-000-008
		Phone system--RVS & Admin. Office	28,452.40	P201309066	12-000-250-730-000-008
		Phone system--SRS	13,808.63	P201309067	12-000-250-730-000-008
		Total Check Amount:	103,743.28		
A:4006	6/29/13	Patrizia Lomonte			
		12/13 - Aid-in-Lieu Non-Public - 2nd Child	442.00	P201300509	11-000-270-503-000-000
		12/13 - Aid-in-Lieu Non-Public - 1st Child	442.00	P201300509	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:4007	6/29/13	Pediatric Workshop			
		12/13 Contracted Physical Therapy	567.00	P201302074	11-000-216-320-000-000
A:4008	6/29/13	Pitney Bowes, Inc			
		12/13 Postage Meter Service	189.00	P201302047	11-000-230-530-000-000
A:4009	6/29/13	Pyramid Educational Consultants, Inc.			
		Reg. fees for L. Fama, L. Salazar, A. Florio for	1,185.00	P201303122	11-000-219-580-000-000
		Conf. fees for P. Diamantis 6/10-11, 2013.	395.00	P201303152	11-000-219-580-000-000
		Total Check Amount:	1,580.00		
A:4010	6/29/13	QC Laboratories			
		12/13 Water Testing - PMG	0.00	P201308096	11-000-262-340-000-006
		12/13 Water Testing - RVS	128.90	P201308096	11-000-262-340-000-007
		Total Check Amount:	128.90		
A:4011	6/29/13	Qiang Li			
		12/13 - Aid-in-Lieu Non-Public - 2nd Child	442.00	P201300508	11-000-270-503-000-000
		12/13 - Aid-in-Lieu Non-Public - 1st Child	442.00	P201300508	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:4012	6/29/13	R & L DataCenters, Inc.			
		12/13 Payroll Services	641.00	P201302045	11-000-251-330-000-000
		12/13 Payroll Services	641.00	P201302045	11-000-251-330-000-000
		Total Check Amount:	1,282.00		

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A:4013	6/29/13	Rose Nastasi			
		12/13 - Aid-in-Lieu Non-Public - 1st Child	442.00	P201300513	11-000-270-503-000-000
		12/13 - Aid-in-Lieu Non-Public - 2nd Child	442.00	P201300513	11-000-270-503-000-000
		Total Check Amount:	<u>884.00</u>		
A:4014	6/29/13	Samir Patel			
		12/13 - Aid-in-Lieu Non-Public	884.00	P201300519	11-000-270-503-000-000
A:4015	6/29/13	Scholastic, Inc			
			194.02	P201304116	11-190-100-610-000-005
A:4016	6/29/13	School Health Corporation			
		AED supplies	200.65	P201307101	11-000-213-610-000-009
		AED supplies	601.95	P201307101	11-000-213-610-000-009
		Total Check Amount:	<u>802.60</u>		
A:4017	6/29/13	School Specialty			
		(2) Bookcases - Quote 7774528034 attached	225.20	P201301136	20-230-100-600-013-000
A:4018	6/29/13	SDG Alarmtronics, Inc.			
		Alarm repairs--PMG & CTMS	481.48	P201308511	11-000-262-420-000-000
		Alarm repairs--PMG & CTMS	235.63	P201308511	11-000-262-420-000-000
		Total Check Amount:	<u>717.11</u>		
A:4019	6/29/13	Somerset County Educational Services Commissi			
		Outside speech services for SID 4820418718	340.00	P201303188	11-000-216-320-000-000
A:4020	6/29/13	Therese High			
		12/13 Cell Phone Reimbursement	225.00	P201302092	11-000-291-290-105-000
A:4021	6/29/13	Susan DaCosta			
		12/13 - Aid-in-Lieu Non-Public - 2nd Child	442.00	P201300503	11-000-270-503-000-000
		12/13 - Aid-in-Lieu Non-Public - 1st Child	442.00	P201300503	11-000-270-503-000-000
		Total Check Amount:	<u>884.00</u>		
A:4022	6/29/13	The Center School			
		12/13 Special Ed Tuition	8,005.45	P201302231	11-000-100-566-000-000
A:4023	6/29/13	Therapeutic Interventions, Inc.			
		12/13 Contracted Physical Therapy Services & E	2,939.64	P201302075	11-000-216-320-000-000
A:4024	6/29/13	Theresa Cooke			
		12/13 - Aid-in-Lieu Non-Public	442.00	P201300502	11-000-270-503-000-000
A:4025	6/29/13	The Star Ledger			
		Anticipated Openings Ad - 6/23/13	269.94	P201300126	11-000-230-590-000-000
		Anticipated Openings Ad - 6/23/13	952.17	P201300126	11-000-230-590-000-000
		Anticipated Openings Ad - 5/19/13	1,222.11	P201300126	11-000-230-590-000-000
		Total Check Amount:	<u>2,444.22</u>		



## 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:4026	6/29/13	Timothy Jaw 12/13 Tuition Reimbursement - Summer 2013 - 3	1,878.00	P201302245	11-000-291-280-000-000
A:4027	6/29/13	Town Of Clinton Water Department 12/13 Water Charges	1,515.71	P201308052	11-000-262-490-000-000
A:4028	6/29/13	Tracy Menzie Mileage reimbursement for February-June 2013	192.83	P201303199	11-000-219-580-000-000
A:4029	6/29/13	Universal Supply Group, Inc. HVAC Repair Parts--CTMS, RVS	3,881.42	P201308466	11-000-261-420-102-000
A:4030	6/29/13	Verizon Wireless 12/13 Cell Phone Service	690.55	P201302048	11-000-230-530-000-000
A:4031	6/29/13	Wisconsin Center for Educational Research WIDA Access for ELL's scoring/testing for 1 test	48.00	P201303193	11-000-219-600-000-000
A:4032	6/29/13	Clinton Twp. BOE Petty Cash Account Photocopies of Electrical Drawings	61.08	P201302248	11-000-261-610-000-000
A:N8725	6/29/13	Clinton Township Unemployment Trust Fund Unemployment Trust Fund	45,000.00	P201302249	11-000-291-250-000-000
C:1071	6/29/13	Maschio's Food Service, Inc. Inv#IN0038859 - Cafeteria/Mgt Fees - June, 201	1,575.00	P201302911	60-910-310-320-000-000
		Inv#IN0038859 - Cafeteria/Mgt Fees - June, 201	18,255.63	P201302911	60-910-310-320-100-000
		Inv#IN0038859 - Cafeteria/Supplies - June, 2013	454.62	P201302911	60-910-310-600-000-000
		Total Check Amount:	<u>20,285.25</u>		

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The Grand Total of all Checks from Fund 11 is:	221,273.58
The Grand Total of all Checks from Fund 12 is:	103,743.28
The Grand Total of all Checks from Fund 20 is:	10,767.70
The Grand Total of all Checks from Fund 60 is:	20,473.18

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**The Grand total of all checks for this period is: 356,257.74**