

**Cresskill Public Schools
Board of Education
Regular Meeting
Addendum**

**July 27, 2015
7:30 PM**

BOE Conference Room

C. FINANCE

1. **Resolved**, that the Board of Education, upon recommendation of the Superintendent, approve the Bill List for July 2015. The signing of the warrants for the July 2015 check register to be offered by Roseanne Rabinowitz and Caryn Aronson. (Attachment F-1B)

Fund 10	General Fund	\$447,681.67
Fund 20	Special Revenue	\$18,549.53
Fund 30	Referendum Checks	\$0.00
Fund 40	Debt Service	\$0.00
Fund 60	Cafeteria Account	\$14,271.98
Total		\$480,503.18

Fund 60 Voided Checks (\$215,696.95)

Motion by: _____ **Seconded by:** _____