

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:29290	9/20/23	A. Joshnick & Son Fence Installation Completion TAS In#3045	Check voided on 6/30/2024 (1,228.84)	P202400198	20-511-100-610-100-000
C:30025	6/12/24	BAST, LARISSA & PETER Juncab,lb,pb,rb aid in lieu	Check voided on 6/30/2024 (2,330.00)	P202400241	11-000-270-503-000-000
C:N0617	6/17/24	Green Township Board of Education			
		STATE A/R	14,238.04	10 - 141	STATE A/R
		KDG SAL TEACHER	14,931.32	P202402000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	250.00	P202402000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	73,763.68	P202402000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	2,795.00	P202402000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	53,992.59	P202402000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	580.00	P202402000	11-130-100-101-100-000
		RES CNTR SAL TC	23,037.60	P202402000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,135.00	P202402000	11-213-100-101-100-000
		RES CNTR AIDES	15,298.90	P202402000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,119.60	P202402000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	158.87	P202402000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	6,896.20	P202402000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	10,467.00	P202402000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	4,566.00	P202402000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,794.60	P202402000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	1,000.00	P202402000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	4,169.60	P202402000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	120.53	P202402000	11-000-217-106-100-000
		GUIDANCE - SALARIES	3,819.60	P202402000	11-000-218-104-000-000
		CST - SALARIES	4,569.60	P202402000	11-000-219-104-000-000
		CST - SECRETARY SALARY	5,004.94	P202402000	11-000-219-105-000-000
		IMPRV of INSTR Prof Salaries	3,969.84	P202402000	11-000-221-101-000-000
		LIBRARY - SALARY	4,669.60	P202402000	11-000-222-100-000-000
		TREASURER SALARY	221.41	P202402000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,693.75	P202402000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,092.02	P202402000	11-000-230-100-210-000
		Sub Caller	241.08	P202402000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	1,115.96	P202402000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,676.83	P202402000	11-000-240-105-000-000
		Salaries	5,551.00	P202402000	11-000-251-100-000-000
		Ass't Business Admin	3,455.21	P202402000	11-000-251-100-100-000
		Tech Support	1,484.64	P202402000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,421.67	P202402000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,924.83	P202402000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	130.00	P202402000	11-000-262-100-100-000
		O&M - Custodian Overtime	119.19	P202402000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,110.71	P202402000	11-000-262-100-400-000
		Grounds Salaries	1,421.67	P202402000	11-000-263-100-000-000
		Security Guards-Salary	1,085.00	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	9,599.57	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	587.47	P202402000	11-000-291-242-000-000
		Other Employee Benefits	38,066.67	P202402000	11-000-291-290-000-000
		Other Employee Benefits	144.90	P202402000	11-000-291-290-000-000
		Other Employee Benefits	60.71	P202402000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	1,034.86	P202402000	20-230-100-100-000-000
		High Impact Tutorings-Sal-Inst	4,582.50	P202402000	20-455-100-100-000-000
		Salaries-Childcare	1,059.97	P202402000	50-000-100-100-000-000
		Social Security-Childcare	81.57	P202402000	50-000-291-220-000-000

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>
Total Check Amount:			349,347.74		
C:N0628	6/28/24	Green Township Board of Education			
		STATE A/R	0.00	10 - 141	STATE A/R
		KGTN - TEACHER SUB SALARY	110.00	P202402000	11-110-100-101-100-000
		GRADES 1-5 TEACHER SUB SALS	605.00	P202402000	11-120-100-101-100-000
		GRADES 6-8 TEACHER SUB SALS	110.00	P202402000	11-130-100-101-100-000
		RES CNTR SUB SALARIES	1,100.00	P202402000	11-213-100-101-100-000
		OTHER SALARIES INSTRUCTION	83.22	P202402000	11-215-100-106-000-000
		CO-CURRIC SAL STIPENDS	1,683.50	P202402000	11-401-100-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	46.09	P202402000	11-000-217-106-100-000
		Unused Sick Pay-Term/Ret Staff	16,345.00	P202402000	11-000-251-299-000-000
		Tech Support	1,711.46	P202402000	11-000-252-100-000-000
		O&M- Custodian Sub Salaries	110.00	P202402000	11-000-262-100-100-000
		O&M - Custodian Overtime	402.95	P202402000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	1,270.92	P202402000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	192.00	P202402000	11-000-262-100-400-000
		Security Guards-Salary	4,182.50	P202402000	11-000-266-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,416.85	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	3.00	P202402000	11-000-291-242-000-000
		Other Employee Benefits	0.74	P202402000	11-000-291-290-000-000
		Other Employee Benefits	0.31	P202402000	11-000-291-290-000-000
		SAL. BASIC SKILLS TEACHER	202.04	P202402000	20-230-100-100-000-000
		High Impact Tutorings-Sal-Inst	3,437.50	P202402000	20-455-100-100-000-000
		Salaries-Childcare	916.81	P202402000	50-000-100-100-000-000
		Social Security-Childcare	70.14	P202402000	50-000-291-220-000-000
Total Check Amount:			35,000.03		
C:30117	6/30/24	A. Joshnick & Son			
		Fence Installation Completion TAS In#3045	1,228.84	P202400198	20-511-100-610-100-000
C:30118	6/30/24	BAST, LARISSA & PETER			
		junail aid in lieu	2,330.00	P202400241	11-000-270-503-000-000
C:30119	6/30/24	ACCOUNTING DEPT			
		68581, 68564, 68675	610.66	P202401047	11-190-100-610-000-000
C:30120	6/30/24	AIR GROUP, LLC			
		11412239 Emergency ABA Unit Vent	459.00	P202400935	11-000-262-420-000-000
C:30121	6/30/24	ALLAMUCHY TOWNSHIP BOARD OF EDUCATIO			
		#202400115 April, May, June Transportation	4,830.00	P202401032	11-000-270-512-100-000
C:30122	6/30/24	ALLISON PECK			
		jun24 physical Therapist (Terri Finnegan)	445.00	P202400283	11-000-217-320-100-000
		nmjun2424 Annual Review - May	178.00	P202401024	11-000-219-320-000-000
		May 2024 OT	741.75	P202401027	11-000-219-320-000-000
Total Check Amount:			1,364.75		
C:30123	6/30/24	AMBJOR, RACHEL			
		Reimbursement Meals DC Trip	35.98	P202400988	11-000-223-580-100-000

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:30124	6/30/24	AME, INC			
		402613 Q #11556 UV Controller & Jace -2508	5,557.57	P202400990	11-000-261-420-000-000
		402533 Rm 210 Cooling Not Working Q#11518	420.00	P202400945	20-487-400-720-000-000
		Total Check Amount:	5,977.57		
C:30125	6/30/24	APPLIED BEHAVIORAL CONSULTING, LLC			
		Inv000151	2,177.50	P202400780	20-491-200-300-000-000
C:30126	6/30/24	AQUA NEW JERSEY, INC.			
		6/30/24 12th pay P202400054 1st 11 payments	363.36	P202401041	11-000-262-490-100-000
C:30127	6/30/24	ASL INTERPRETER REFERRAL SERVICE, INC.			
		#442980 ASL Interpretation Services	244.57	P202400655	11-190-100-890-000-000
C:30128	6/30/24	ATLANTIC TOMORROWS OFFICE			
		886303 Acct #15665 Quarterly Per Copy	3,605.34	P202400044	11-000-251-330-000-000
C:30129	6/30/24	ATRA JANITORIAL SUPPLY CO., INC.			
		109320 Custodial Supplies Q #70705	2,448.14	P202401014	11-000-262-420-000-000
C:30130	6/30/24	AURORA ELECTRICAL SUPPLY			
		1355396-1 Quote #1353580-0 Electrical Supplies	171.75	P202400912	11-000-262-420-000-000
C:30131	6/30/24	BARNES & NOBLE BOOKSELLERS, INC.			
		1655206 Book Order TAS Title I	1,731.06	P202400947	20-230-100-600-000-001
		1655417 Book Order TAS	509.29	P202401010	20-230-100-600-000-001
		1659915 Book Order TAS	415.42	P202401012	20-270-200-600-000-001
		Total Check Amount:	2,655.77		
C:30132	6/30/24	BEST CHOICE HOME CARE, LLC			
		Substitute Nurse - K Violet, RN 6/4/24	757.57	P202400984	11-000-213-300-000-000
C:30133	6/30/24	BOLLETTE, JON PAUL			
		Reimbursement Meals - DC Trip	54.42	P202400987	11-000-223-580-100-000
C:30134	6/30/24	BRIGHTSPEED			
		june Account #310369576 Phone Services - Local	1,276.75	P202400037	11-000-230-530-120-000
C:30135	6/30/24	CDW-G			
		RN72549 Quote NXDV371	408.80	P202400951	20-511-100-610-100-000
C:30136	6/30/24	DENUTO, BETH			
		CDL Fingerprinting Reimbursement	68.00	P202401040	11-000-270-800-000-000
C:30137	6/30/24	EDUCATIONAL DATA SERVICES, INC.			
		no: 2407-tm00385 Time&MaterialBidPckg Enrollmer	2,100.00	P202401039	11-190-100-340-000-000
C:30138	6/30/24	ENVIROCON LLC			
		#992 AC / Heat Mini Split Q #294	12,480.00	P202400950	20-487-400-720-000-000

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:30139	6/30/24	GRAINGER, INC.			
		9175926360 Q6/27/24 Pressure Washer	426.31	P202401028	11-000-261-420-000-000
		9139544713 Roof Supplies	100.26	P202400961	11-000-261-420-000-000
		Total Check Amount:	526.57		
C:30140	6/30/24	GRZYMKO, KRISTEN			
		Meal Reimbursement - DC Trip	63.97	P202400989	11-000-223-580-100-000
C:30141	6/30/24	HEINEMANN			
		956057737 LLI Student Portfolio Bags	304.62	P202401009	20-230-100-600-000-011
C:30142	6/30/24	INSTITUTE FOR MULTI-SENSORY LEARNING			
		#220472 Tier 1 & Tier 2 Materials	2,873.31	P202401008	20-230-100-600-000-011
C:30143	6/30/24	J&B THERAPY LLC			
		#24307 6/1 - 6/15/24 Educational Support Services	97.41	P202401035	11-000-219-320-000-000
C:30144	6/30/24	JERSEY CENTRAL POWER & LIGHT			
		eoy Electric Supplier, Sept 2023 - June, 30 2024	3,855.08	P202400254	11-000-262-622-000-000
C:30145	6/30/24	JOSHUA SIMMONS			
		Reimbursement - Work Shoes	139.99	P202401030	11-000-262-800-000-000
C:30146	6/30/24	LAKESHORE LEARNING			
		553153060424 Title IA Supplies - TAS	808.97	P202400939	20-230-200-600-000-002
		553153060424. Shipping	104.34	P202400939	20-280-100-600-000-001
		Total Check Amount:	913.31		
C:30147	6/30/24	LOCALIQ			
		6.19.24 Special Meeting - Ad 0006495168	14.94	P202401033	11-000-230-590-160-000
C:30148	6/30/24	MARCY COOK MATH			
		#00032150 Book Order TAS	259.00	P202401011	20-270-200-600-000-001
C:30149	6/30/24	MARTIN, BRIAN			
		Meal Reimbursement - DC Trip	59.08	P202401000	11-000-223-580-100-000
C:30150	6/30/24	MASCHIO'S FOOD SERVICE INC,			
		IN0094816 Mother's Day Tea Kdg	45.16	P202400997	11-190-100-610-000-000
		IN0094817 BOE Meeting Supply	40.98	P202400996	11-190-100-610-000-000
		IN0094814 Title I Engagement Series	1,080.00	P202400994	20-230-100-600-000-011
		IN0094812, IN0094811 Aftercare Snacks	179.38	P202400993	50-000-100-600-000-000
		IN0095755 School Lunch Program June	6,695.52	P202401046	61-000-100-420-000-000
		IN0094876 School Lunch Program - May	11,555.57	P202400992	61-000-100-420-000-000
		Total Check Amount:	19,596.61		
C:30151	6/30/24	MOORE CONTROL EXTERMINATING CO.			
		#85324jun Annual IPM Service Agreement	88.40	P202400082	11-000-261-420-000-000
		#85439 6/14/24 Wasp Treatment	102.00	P202401026	11-000-261-420-000-000
		Total Check Amount:	190.40		

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:30152	6/30/24	MY LIMO TRANSPORTATION SERVICES 206609 Guest Speaker June 10, 2024 Transportation	605.90	P202400792	11-000-270-512-100-000
C:30153	6/30/24	NEWTON BD OF EDUCATION Tuition for KD-2324 2	28,600.00	P202401049	11-000-100-562-000-000
		LF23246 SP ED tuition	11,790.00	P202400286	11-000-100-562-000-000
		Total Check Amount:	40,390.00		
C:30154	6/30/24	NJSCHOOLJOBS.COM May Advertising	100.00	P202401045	11-000-230-590-160-000
C:30155	6/30/24	NOWACZYK, CATHERINE Meal Reimbursement - DC Trip	91.47	P202400999	11-000-223-580-100-000
C:30156	6/30/24	OPEN SYSTEMS INTEGRATORS, INC #63383 Q #SQ24-0220 Security Codes	197.50	P202400835	11-000-261-420-000-000
C:30157	6/30/24	PARETTE SOMJEN ARCHITECTS, LLC #48829 Professional Service	6,600.00	P202400847	12-000-400-334-000-000
C:30158	6/30/24	PARTNER ENGINEERING AND SCIENCE, INC #24-452065 Proposal #24-452065	1,200.00	P202400952	11-000-262-420-000-000
C:30159	6/30/24	PEARSON CLINICAL ASSESSMENT GROUP 25608698 OT/CST R Tucker	1,119.20	P202401022	11-000-219-610-000-000
C:30160	6/30/24	R & L DATACENTERS, INC #112554jun1 Payroll Services	889.20	P202400070	11-000-251-340-000-000
		112791june Payroll Services	1,405.90	P202400070	11-000-251-340-000-000
		Total Check Amount:	2,295.10		
C:30161	6/30/24	REALLY GOOD STUFF Q #8211416	183.47	P202401007	11-190-100-610-000-000
C:30162	6/30/24	SANJEEVANI JAIN, M.D. s jennings, m housel Emp Physicals	500.00	P202401051	11-000-213-300-000-000
C:30163	6/30/24	SCHENCK PRICE SMITH & KING, LLP 1242265,266 Legal Services March - June 2024	1,273.59	P202400842	11-000-230-331-100-000
C:30164	6/30/24	SHATROWSKAS, MATTHEW Reimbursement Work Wear	220.93	P202400991	11-000-262-800-000-000
C:30165	6/30/24	SPECTROTEL #12321732eoy monthly fee 64.98	194.94	P202400762	11-000-262-420-000-000
C:30166	6/30/24	ST. JOSEPH'S MEDICAL GROUP PC #8000022753zf Eval 6/14/24	450.00	P202401037	11-000-219-320-000-000
		#8000022751, #8000021839 6/11/24, 4/26/24	900.00	P202401038	11-000-219-320-000-000
		Total Check Amount:	1,350.00		

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:30167	6/30/24	STAPLES BUSINESS ADVANTAGE			
		6004812051 Order #7634740855	40.10	P202401001	11-190-100-610-000-000
		6003275202 Order #7633314375	36.56	P202400940	11-190-100-610-000-000
		#7632434294 ARP Summer	0.05	P202400915	11-190-100-610-000-000
		6004509096 Order #7634453804	390.57	P202400995	11-190-100-610-000-000
		3542871092 General Supply	90.88	P202400307	11-190-100-610-000-000
		3542871093 General Supply	58.21	P202400307	11-190-100-610-000-000
		3542871095 General Supply	16.08	P202400307	11-190-100-610-000-000
		0210335480-000001 SUPPLIES - SCOTT	74.02	P202400302	11-190-100-610-000-025
		3545756153 Chorus-Minervini	11.52	P202400301	11-190-100-610-000-042
		3543283884 Chorus-Minervini	26.70	P202400301	11-190-100-610-000-042
		3542806210 Supplies - Harrington	16.26	P202400300	11-190-100-610-000-049
		3543154634 Supplies - Harrington	11.10	P202400300	11-190-100-610-000-049
		3543351814 binders	30.00	P202400445	11-190-100-610-800-000
		6004812053 Order #7634778807	252.85	P202401003	11-000-219-610-000-000
		8071032443s CST - GEN. SUPP.	16.34	P202400306	11-000-219-610-000-000
		#7632434294 ARP Summer	132.74	P202400915	20-489-200-300-000-000
		Total Check Amount:	1,203.98		
C:30168	6/30/24	STILES, MARYBETH			
		Meal Reimbursement - DC Trip	56.01	P202400998	11-000-223-580-100-000
C:30169	6/30/24	SUSSEX CO PLUMB/HEAT SUP			
		N04809 Custodian Supplies	16.85	P202400634	11-000-261-610-000-000
		04857 Sloan Flush Valves	1,360.00	P202401029	11-000-261-610-000-000
		Total Check Amount:	1,376.85		
C:30170	6/30/24	SUSSEX COUNTY COMMUNITY COLLEGE			
		10 Students Subitting Artwork	150.00	P202400764	11-190-100-610-000-000
C:30171	6/30/24	SUSSEX COUNTY ED SERV COMM			
		#202400656bj Educational Evaluation 6/10/24	396.55	P202401025	11-000-219-320-000-000
		#202400660 EligMtg 6/3/24-J AndrewlavageLDTC	88.58	P202401036	11-000-219-320-000-000
		LDTC 10/6/23 Inv#202400315	88.58	P202400553	11-000-219-320-000-000
		May IDEA OT 202400665. revised by SCESC	33.00	P202401013	20-250-200-300-000-001
		#202400546 December IDEA	900.00	P202401043	20-250-200-300-100-000
		School Psychologist 2 days per week	25,169.52	P202400023	20-491-200-300-000-000
		#202400546 December 192 193	1,868.14	P202401042	20-502-200-320-000-000
		CST Meeting -TAS May 30, 2024	380.00	P202401023	20-502-200-320-000-000
		#202400723jt NonPublicJune CST Eligibility Mtg	1,326.17	P202401034	20-502-200-320-000-000
		202400665r May193Speech(moved from IDEA by sce	1,045.00	P202401006	20-502-200-320-000-000
		May 192, 193 #202400665r	2,031.38	P202401006	20-502-200-320-000-000
		rev202400689 June193 Speech	275.00	P202401020	20-502-200-320-000-000
		rev202400689 JunCompEd Read, Writing, Math, Supj	2,031.38	P202401020	20-502-200-320-000-000
		#202400703 Non Public Nursing Final Invoice	136.11	P202401031	20-509-200-320-000-000
		Total Check Amount:	35,769.41		
C:30172	6/30/24	SUSSEX COUNTY REGIONAL CO-OP			
		P22-001610 Admin Fee	1,398.17	P202401018	11-000-270-350-000-000
		P22-001610jun Bus Routes Transportation	32,254.73	P202400518	11-000-270-511-100-000
		Field Trips June	7,314.00	P202401044	11-000-270-512-100-000
		Total Check Amount:	40,966.90		

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:30173	6/30/24	SUSSEX COUNTY TECHNICAL SCHOOL			
		#24-00181may Tuition -20 FT + 2 @ .5	5,250.00	P202400212	11-000-100-563-000-000
		#24-00181jun Tuition - 20 FT + 2 @ .5	5,250.00	P202400212	11-000-100-563-000-000
		Total Check Amount:	10,500.00		
C:30174	6/30/24	TULPEHOCKEN SPRING WATER			
		7383931, 7381425 Water Delivery	163.85	P202401048	11-190-100-610-000-000
C:30175	6/30/24	WALLACE, JAMES			
		June 17, 2024 mo#29300004123	160.00	P202401004	11-000-262-800-000-000
C:30176	6/30/24	WIRES ELECTRICAL SHOP			
		#1758 Supply & Install Breaker for New Unit Vent	3,195.00	P202400944	20-487-400-720-000-000
C:30177	6/30/24	WOODLYNDE SCHOOL			
		12182023 IntroCourse PEAI-115 VanHaste,Pittenger	1,420.00	P202401015	11-000-223-500-300-000
C:30178	6/30/24	WYNNE, JUSTIN			
		June 4 - 6, 2024 Meal Reimbursement - DC	35.47	P202401005	11-000-223-580-100-000
C:30179	6/30/24	XTEL COMMUNICATIONS			
		24152104 Acct #13800 Long Distance Phone Service	103.81	P202400034	11-000-230-530-120-000
The Grand Total of all Checks from Fund 10 is:			14,238.04		
The Grand Total of all Checks from Fund 11 is:			494,005.72		
The Grand Total of all Checks from Fund 12 is:			6,600.00		
The Grand Total of all Checks from Fund 20 is:			71,352.65		
The Grand Total of all Checks from Fund 50 is:			2,307.87		
The Grand Total of all Checks from Fund 61 is:			18,251.09		
The Grand total of all checks for this period is:			606,755.37		