

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:28077	5/19/22	NJ ASSOC OF SCH BUSN OFF NJASBO Workshop 10/24-10/26/22 registration	2,100.00	P202200856	11-000-251-890-000-000
C:N0527	5/27/22	Green Township Board of Education			
		STATE A/R	14,864.74	10 - 141	STATE A/R
		KDG SAL TEACHER	21,887.98	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	73,580.24	P202202000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	3,028.85	P202202000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	45,411.76	P202202000	11-130-100-101-000-000
		RES CNTR SAL TC	18,639.25	P202202000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,331.20	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	11,185.35	P202202000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	10,227.47	P202202000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	4,140.00	P202202000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	3,300.00	P202202000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,503.85	P202202000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	650.00	P202202000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,828.85	P202202000	11-000-216-100-000-000
		GUIDANCE - SALARIES	3,528.85	P202202000	11-000-218-104-000-000
		CST - SALARIES	10,922.09	P202202000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,335.66	P202202000	11-000-219-105-000-000
		LIBRARY - SALARY	4,578.85	P202202000	11-000-222-100-000-000
		TREASURER SALARY	204.72	P202202000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,145.83	P202202000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,229.17	P202202000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	4,178.61	P202202000	11-000-240-103-000-000
		Salaries	5,083.33	P202202000	11-000-251-100-000-000
		Ass't Business Admin	2,236.50	P202202000	11-000-251-100-100-000
		Business Office Salaries	1,916.67	P202202000	11-000-251-100-106-000
		Tech Support	1,800.00	P202202000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,340.61	P202202000	11-000-261-100-000-000
		O&M - Custodial Salaries	5,889.89	P202202000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,110.00	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	542.57	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	2,114.07	P202202000	11-000-262-100-400-000
		Grounds Salaries	1,340.63	P202202000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,179.24	P202202000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	336.51	P202202000	11-000-291-242-000-000
		Other Employee Benefits	83.00	P202202000	11-000-291-290-000-000
		Other Employee Benefits	34.76	P202202000	11-000-291-290-000-000
		Salaries-Childcare	2,743.81	P202202000	50-000-100-100-000-000
		Social Security-Childcare	213.44	P202202000	50-000-291-220-000-000
		Total Check Amount:	283,668.35		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0610	6/10/22	Green Township Board of Education			
		STATE A/R	14,864.74	10 - 141	STATE A/R
		KDG SAL TEACHER	21,887.98	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	73,580.24	P202202000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	3,028.85	P202202000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	45,411.76	P202202000	11-130-100-101-000-000
		RES CNTR SAL TC	18,639.25	P202202000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	3,012.00	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	11,091.33	P202202000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	10,227.47	P202202000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	30,600.00	P202202000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	3,000.00	P202202000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,503.85	P202202000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	250.00	P202202000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,828.85	P202202000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	264.30	P202202000	11-000-217-106-100-000
		GUIDANCE - SALARIES	3,528.85	P202202000	11-000-218-104-000-000
		CST - SALARIES	10,922.09	P202202000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,335.66	P202202000	11-000-219-105-000-000
		LIBRARY - SALARY	4,578.85	P202202000	11-000-222-100-000-000
		Library Sub	950.40	P202202000	11-000-222-100-100-000
		TREASURER SALARY	204.72	P202202000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,145.83	P202202000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,229.17	P202202000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	4,178.61	P202202000	11-000-240-103-000-000
		Salaries	5,083.33	P202202000	11-000-251-100-000-000
		Ass't Business Admin	2,236.50	P202202000	11-000-251-100-100-000
		Business Office Salaries	1,916.67	P202202000	11-000-251-100-106-000
		Tech Support	1,400.00	P202202000	11-000-252-100-000-000
		O&M - Custodial Salaries	5,219.59	P202202000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	1,291.00	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	498.46	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	2,341.05	P202202000	11-000-262-100-400-000
		Unused Sick Pay-Term/Ret Staff	8,750.00	P202202000	11-000-262-299-000-000
		EMP BENEFITS - SOCIAL SECURITY	10,608.21	P202202000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	336.51	P202202000	11-000-291-242-000-000
		Other Employee Benefits	50,777.42	P202202000	11-000-291-290-000-000
		Other Employee Benefits	83.00	P202202000	11-000-291-290-000-000
		Other Employee Benefits	34.76	P202202000	11-000-291-290-000-000
		Salaries-Childcare	1,996.14	P202202000	50-000-100-100-000-000
		Social Security-Childcare	154.15	P202202000	50-000-291-220-000-000
		Total Check Amount:	372,991.59		
C:28078	6/15/22	Alarm Connections LLC			
		Invoice #7232444 #1174-288	517.67	P202200260	11-000-262-300-000-000
		Inv#7232444 #1174-288	517.67	P202200260	11-000-262-300-000-000
		Total Check Amount:	1,035.34		
C:28079	6/15/22	ALLISON PECK			
		PT September 21 - June 22	1,056.00	P202200783	11-000-217-320-200-000
		PT September 21 - June 22	1,144.00	P202200783	11-000-217-320-200-000
		Total Check Amount:	2,200.00		

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C:28080	6/15/22	Ameriflex INV530877 Customer No. AMF9GTBOE INV4:	50.00	P202200404	11-000-251-592-000-000
C:28081	6/15/22	AQUA NEW JERSEY, Inc. Water Usage Charges 2021-2022	295.42	P202200074	11-000-262-490-100-000
C:28082	6/15/22	B & R UNIFORM Up to \$500.00 - G. Lopez Uniform Allowance	371.55	P202200803	11-000-262-800-000-000
C:28083	6/15/22	BARNES & NOBLE BOOKSELLERS, INC. #1429326 Supplies Title II NP	159.60	P202200867	20-270-200-600-000-001
C:28084	6/15/22	Beth Voris Mileage Reimbursement 6/3/22 .35 x 61.2	21.42	P202200913	11-000-223-500-100-000
C:28085	6/15/22	BFA FOODSERVICE EQUIPMENT & SUPPLIE Project Code:10638 Cafeteria Supplies	2,057.46	P202200857	61-000-260-730-000-000
		Est Shipping & Handling	318.12	P202200857	61-000-260-730-000-000
		Total Check Amount:	2,375.58		
C:28086	6/15/22	Brian Martin Tuition Reimbursement	2,780.00	P202200898	11-000-291-280-100-000
C:28087	6/15/22	CAMPBELL'S SMALL ENGINE invoice#78818 Zero Turn Mower Parts	142.86	P202200872	11-000-262-420-000-000
C:28088	6/15/22	CDW-G Inv#X728423 Q# MSDF993 (2nd one)	399.00	P202200817	11-190-100-610-000-000
		Q#MQVR501	56.85	P202200726	11-190-100-610-500-000
		x717362 Cntr: Tech Sup & Serv #ESCNJ18/19-0	16,542.45	P202200868	11-190-100-610-500-000
		Inv#X688097 Rm 107 Classrm Projector Replac	399.00	P202200804	11-190-100-610-600-000
		#x688106: Epson Brighter Futures-Projector #20:	399.00	P202200805	11-190-100-610-600-000
		x717362. Chromebooks	4,194.05	P202200868	20-483-100-500-000-000
		x717362..#5988499 Google Chrome Education U	3,514.00	P202200868	20-483-100-600-000-000
		Total Check Amount:	25,504.35		
C:28089	6/15/22	CenturyLink Phone Services December	1,230.60	P202200509	11-000-230-530-120-000
C:28090	6/15/22	CITY FIRE EQUIPMENT COMPANY, INC. Service Call - Edwards EST3 Panel	178.50	P202200802	11-000-262-420-000-000
		Service Call - Edwards EST3 Panel Invoice #219:	178.50	P202200802	11-000-262-420-000-000
		Total Check Amount:	357.00		
C:28091	6/15/22	CLEAR IMAGE, INC. DBA CLEARBAGS #SO3051771 Art Show Supplies	265.15	P202200825	11-190-100-610-000-035
C:28092	6/15/22	Debra Chomow June AIL	500.00	P202200609	11-000-270-503-000-000

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C:28093	6/15/22	Discount School Supply			
		P41362160102	50.62	P202200883	11-190-100-610-000-000
		P41362160101	336.29	P202200883	11-190-100-610-000-000
		Total Check Amount:	386.91		
C:28094	6/15/22	Dr Richard Bergacs			
		Bollette NJ Leaders to Leaders Program	1,000.00	P202200886	11-190-100-320-000-000
C:28095	6/15/22	eccotrol			
		Inv #15674 Transformer Replace 2021MN-018 P	1,705.00	P202200717	11-000-262-420-000-000
C:28096	6/15/22	Elaina Pereira			
		June AIL	500.00	P202200776	11-000-270-503-000-000
C:28097	6/15/22	E-RATE ADVANTAGE, LLC			
		Invoice 5/17/2022 E Rate Consulting Agreement	3,000.00	P202200863	11-000-251-340-000-000
C:28098	6/15/22	FIRST STUDENT TRANSPORTATION			
		#11806996 Customer #28603	33,694.92	P202200403	11-000-270-511-100-000
		#11806996 Customer #28603	33,694.92	P202200403	11-000-270-511-100-000
		Inv #11802195 4/27, 5/2, 5/3, 5/5	935.00	P202200888	11-000-270-512-100-000
		Total Check Amount:	68,324.84		
C:28099	6/15/22	Follett Content Solutions, LLC			
		Inv#1459035 Web#32887 Item #77550T qty. 1	93.49	P202200425	11-190-100-610-000-034
C:28100	6/15/22	FRANK CORRADO			
		June AIL	1,500.00	P202200603	11-000-270-503-000-000
C:28101	6/15/22	FRANK'S PLUMBING SHOP, INC.			
		Inv#10707 #2212 Nurse's Office Faucet Repair	623.52	P202200830	11-000-262-420-000-000
C:28102	6/15/22	Gladys Lopez			
		Custodial Uniform Reimbursement	114.97	P202200921	11-000-262-800-000-000
C:28103	6/15/22	Global Equipment Co. Inc.			
		charger Order #20262463	80.95	P202200623	11-000-262-420-000-000
C:28104	6/15/22	GRAY, JILL			
		June AIL	500.00	P202200602	11-000-270-503-000-000
C:28105	6/15/22	GREAT MINDS PBC			
		Q #00221929	5,000.00	P202200878	11-000-223-320-000-000
C:28106	6/15/22	HERFF JONES. LLC			
		Invoice #1130121, #1127240, #1108966, #112531	500.84	P202200668	11-190-100-610-000-000
C:28107	6/15/22	Horizon Blue Cross Blue Shield of NJ			
		#299294643 2021-2022 Dental Premium	4,811.14	P202200075	11-000-291-270-300-000

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C:28108	6/15/22	Institute for Multi-sensory Education			
		#169660 Comp OG +(30hrs) June 20-24, 2022	23,780.00	P202200859	11-000-223-500-200-000
		#169660. Comprehensive OG	20,000.00	P202200859	20-488-200-300-000-000
		Total Check Amount:	43,780.00		
C:28109	6/15/22	James Hassel			
		Reimburse Pine-Sol for Dumpster	26.16	P202200891	11-000-262-420-000-000
C:28110	6/15/22	Jennifer Cenatiempo			
		Reimburse - Sand	76.16	P202200920	11-190-100-610-000-000
		Reimburse Flowers ESP, TOY	25.98	P202200880	11-000-230-610-100-000
		Total Check Amount:	102.14		
C:28111	6/15/22	JERSEY CENTRAL POWER & LIGHT			
		2021-2022 Electric	10,761.53	P202200212	11-000-262-622-000-000
C:28112	6/15/22	Jessica Quinn			
		June AIL	500.00	P202200608	11-000-270-503-000-000
C:28113	6/15/22	JESSICA TAYLOR			
		June AIL	500.00	P202200604	11-000-270-503-000-000
C:28114	6/15/22	Katie Besbris			
		June AIL	500.00	P202200775	11-000-270-503-000-000
C:28115	6/15/22	Kerstin Martinka			
		Tuition Reimbursement	7,444.80	P202200897	11-000-291-280-100-000
C:28116	6/15/22	Kristen Ortiz			
		June AIL	500.00	P202200606	11-000-270-503-000-000
C:28117	6/15/22	KRISTINE MORRIS			
		June AIL	500.00	P202200605	11-000-270-503-000-000
C:28118	6/15/22	KYLE MIRENA			
		Tuition Reimbursement	618.00	P202200899	11-000-291-280-100-000
C:28119	6/15/22	Macgill Discount School Nurse Supplies			
		Order#1183034 Nurse's Office Supplies	83.17	P202200767	11-000-213-610-000-000
		Nurse Ice Packs INO795479	34.64	P202200814	11-000-213-610-000-000
		Aftercare Ice Packs	17.32	P202200814	50-000-100-600-000-000
		Total Check Amount:	135.13		
C:28120	6/15/22	Maschio's Food Service Inc.			
		IN0083395 - IN0083397, Aftercare Snacks	525.83	P202200882	50-000-100-600-000-000
		IN0083463 - April	10,584.95	P202200881	61-000-100-420-000-000
		Total Check Amount:	11,110.78		
C:28121	6/15/22	MGL Printing Solutions			
		Invoice #188908	504.00	P202200889	11-190-100-610-000-000

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C:28122	6/15/22	Morris County Engraving #157747 8th Grade Awards Invoice	402.00	P202200885	11-000-240-500-100-000
C:28123	6/15/22	Mountainwood Spring Water Co., Inc. 31415, 32415, 42630 H2Odelserv 7-5 gals @ 5.9	101.83	P202200749	11-190-100-610-000-000
C:28124	6/15/22	Municipal Capital Finance Invoice #10960160522	484.00	P202200262	11-000-251-330-000-000
C:28125	6/15/22	Musical Theater International Invoice #90163 School Musical Aladdin Jr	735.00	P202200563	11-190-100-610-000-042
C:28126	6/15/22	NCS Pearson, Inc. Inv#18041526 Order #10000007798344	98.50	P202200837	11-190-100-610-000-000
		#18118422 BYI-2 Comb Respon Bklts Qty 25 (l	326.59	P202200860	11-000-219-610-000-000
		Total Check Amount:	425.09		
C:28127	6/15/22	NECO FIRE & SAFETY, INC. Invoice #30434 Services Rendered	585.00	P202200890	11-000-262-590-000-000
C:28128	6/15/22	New Beginnings / KDDS III Inc. Invoice NB2945442	1,286.22	P202200907	11-000-100-566-000-000
C:28129	6/15/22	NEWTON BD OF EDUCATION LF-21-22-5 Student #1917 Tuition	7,329.00	P202200382	11-000-100-562-000-000
		Inv#EN-21-22-7 Tuition	3,550.00	P202200311	11-000-100-562-000-000
		Inv#TRW-21-22-4 #1592 start date 11/19/21	3,575.00	P202200515	11-000-100-562-000-000
		Student #1917 Tuition	7,329.00	P202200382	11-000-100-562-000-000
		ns-2122-4 Services September - June	11,358.00	P202200919	11-000-100-562-000-000
		hm-2122-4 Services September - June	16,279.70	P202200918	11-000-100-562-000-000
		ji-2122-4 Services September - June	5,872.30	P202200917	11-000-100-562-000-000
		zh-2122-4 Services September - June	1,000.00	P202200916	11-000-100-562-000-000
		Student #1917 Aide	3,000.00	P202200382	11-000-100-562-000-000
		LF-21-22-5 Student #1917 Aide	3,000.00	P202200382	11-000-100-562-000-000
		Total Check Amount:	62,293.00		
C:28130	6/15/22	NJ ASSOC OF SCH BUSN OFF I#200012627 Payroll Admin Prog 5/17/22	100.00	P202200562	11-000-251-500-200-000
		#200013666 6/7-10/22 NJASBO An Conf K. Cor	275.00	P202200682	11-000-251-890-000-000
		Total Check Amount:	375.00		
C:28131	6/15/22	NJSCHOOLJOBS.COM May Invoice #14966	100.00	P202200912	11-000-230-590-160-000
C:28132	6/15/22	OPEN SYSTEMS INTEGRATORS, INC #53774 Mn Lobby Door Release-Not to Exceed	195.00	P202200850	11-000-266-600-000-000

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C:28133	6/15/22	Puresan			
		Inv#188714	1,283.05	P202200853	11-000-262-610-000-000
		#188828 Custodial / Janitorial Supplies	1,075.96	P202200873	11-000-262-610-000-000
		#188345-01 Custodial Cleaning Supplies Q02626	76.06	P202200795	11-000-262-610-000-000
		#188714-01 Q#026385	242.37	P202200853	11-000-262-610-000-000
		Total Check Amount:	2,677.44		
C:28134	6/15/22	Really Good Stuff			
		Invoice 7853169 Journals K-2	156.16	P202200911	11-190-100-610-000-000
C:28135	6/15/22	Rich Tree Service Inc.			
		Inv#2201837 4/27/22 Prop Plant Health Care	600.00	P202200876	11-000-262-420-000-000
C:28136	6/15/22	Ridge and Valley Charter School			
		June 2021 - 2022 Tuition	3,314.00	P202200122	10-000-100-560-000-000
C:28137	6/15/22	Sarah Pittenger			
		Tuition Reimbursement	6,473.20	P202200896	11-000-291-280-100-000
C:28138	6/15/22	Schenck Price Smith & King, LLP			
		Inv #1161476 Legal Fees April	631.14	P202200839	11-000-230-331-100-000
		#1164218, #1164219 May Legal Services Rende	1,424.12	P202200909	11-000-230-331-100-000
		Total Check Amount:	2,055.26		
C:28139	6/15/22	Schoolfix.com/Decker Equipment			
		Invoice #418119A	591.61	P202200670	11-000-262-610-000-000
C:28140	6/15/22	Service Plus			
		Inv#1016111-IN Install warmer, labor,sundry,fue	257.90	P202200879	61-000-260-730-000-000
C:28141	6/15/22	Stanhope Board of Education			
		June Tuition, Services - #7592	4,581.75	P202200277	11-000-100-562-000-000
		June Tuition, Other Services	4,930.05	P202200279	11-000-100-562-000-000
		June Tuition, Other Services	4,824.16	P202200278	11-000-100-562-000-000
		Total Check Amount:	14,335.96		
C:28142	6/15/22	Staples Business Advantage			
		Inv#3507388818 Order#: 7355932082	90.88	P202200816	11-190-100-610-000-000
		Inv#3507388813 Order Number: 7355892373	43.95	P202200815	11-190-100-610-000-000
		#3508012882 Order#: 7356846225	49.99	P202200851	11-190-100-610-000-000
		#3508353923 Order# 7356930859	107.97	P202200854	11-190-100-610-000-000
		#3508232110 #7357194106 Maintenance Kits,	994.64	P202200862	11-190-100-610-000-000
		Total Check Amount:	1,287.43		
C:28143	6/15/22	Stephen Lengen			
		June Aid in Lieu	1,000.00	P202200607	11-000-270-503-000-000
C:28144	6/15/22	SUSSEX COUNTY CHARTER SCHOOL			
		June 2021 - 2022 Tuition	2,557.00	P202200123	10-000-100-560-000-000

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:28145	6/15/22	Sussex County Ed. Serv. Comm. Inv #202200587 OT 3/28 - 5/17/22 Invoice #202200581 aprilcomp #202200614	8,154.51 1,688.06 2,068.06	P202200910 P202200900 P202200914	11-000-219-320-000-000 20-502-200-320-000-000 20-502-200-320-000-000
Total Check Amount:			11,910.63		
C:28146	6/15/22	Sussex County Regional Co-op N25-001280 May Non Public #T26-001334 4/26/22 Field Trip #T26-001333 4/13, 4/25, 4/27/22 Track S25-001227#1592 Start 11/19/21, #0867 Start 1/4 S25-001227may-2trwal Special Education	1,942.73 182.00 982.80 4,934.21 14,232.80	P202200386 P202200908 P202200908 P202200613 P202200386	11-000-270-511-100-000 11-000-270-512-100-000 11-000-270-512-200-000 11-000-270-514-000-000 11-000-270-514-000-000
Total Check Amount:			22,274.54		
C:28147	6/15/22	Sussex County Roundtable/Braden Hirsch Superintendent Round Table Award Luncheon	64.00	P202200773	11-000-230-890-200-000
C:28148	6/15/22	SUSSEX COUNTY TECHNICAL SCHOOL June 21-22 Tuition	2,316.00	P202200283	11-000-100-563-000-000
C:28149	6/15/22	Verizon Wireless #9906817119 Wireless Acct #782537895-00001	346.71	P202200293	11-000-230-530-120-000
C:28150	6/15/22	VIKING TERMITE & PEST CO June Account #1324253	139.82	P202200376	11-000-261-420-000-000
C:28151	6/15/22	WIRES ELECTRICAL SHOP Inv#96642 Service Call Dimmer Trouble Large C	780.00	P202200871	11-000-261-420-000-000
C:28152	6/15/22	XTEL Communications #221511049 Long Distance Services	99.54	P202200280	11-000-230-530-120-000
C:28153	6/15/22	ZANER BLOSER COMPANY Inv#10338978Textbooks Title II NP	140.61	P202200829	20-501-100-640-000-000
C:28154	6/15/22	R & L DATACENTERS, INC #106654	734.80	P202200510	11-000-251-340-000-000
The Grand Total of all Checks from Fund 10 is:			35,600.48		
The Grand Total of all Checks from Fund 11 is:			916,033.78		
The Grand Total of all Checks from Fund 20 is:			31,764.38		
The Grand Total of all Checks from Fund 50 is:			5,650.69		
The Grand Total of all Checks from Fund 61 is:			13,218.43		
The Grand total of all checks for this period is:			1,002,267.76		