

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:29768	2/21/24	NEW JERSEY SCHOOL BUILDINGS & GROU Regular Member	Check voided on 3/25/2024 (325.00)	P202400692	11-000-262-800-000-000
C:29788	2/21/24	Sensory Edge Emoles@greenhills.org Classroom rug	Check voided on 4/10/2024 (379.95)	P202400278	11-000-240-600-000-000
C:29813	3/20/24	AQUA NEW JERSEY, INC. 2/13/24 Acct #002004573-1334414 Ann. Water	Check voided on 4/10/2024 (111.51)	P202400054	11-000-262-490-100-000
C:29819	3/20/24	AQUA NEW JERSEY, INC. Feb212024 Acct #002004573-1334414 Ann Wat	Check voided on 4/10/2024 (458.74)	P202400054	11-000-262-490-100-000
C:N0328	3/28/24	Green Township Board of Education			
		STATE A/R	14,261.31	10 - 141	STATE A/R
		KDG SAL TEACHER	14,127.40	P202402000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	55.00	P202402000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	76,740.44	P202402000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,620.00	P202402000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	52,384.75	P202402000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	720.00	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	1,000.00	P202402000	11-213-100-101-100-000
		RES CNTR AIDES	15,567.30	P202402000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	1,110.00	P202402000	11-213-100-106-100-000
		SALARIES OF TEACHERS	3,119.60	P202402000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	302.60	P202402000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	6,896.20	P202402000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	607.18	P202402000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	3,794.60	P202402000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	750.00	P202402000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	4,169.60	P202402000	11-000-216-100-000-000
		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	1,687.59	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	2,041.38	P202402000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	2,110.64	P202402000	11-000-261-100-000-000
		O&M - Custodial Salaries	6,809.63	P202402000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	678.00	P202402000	11-000-262-100-100-000
		O&M - Custodian Overtime	234.05	P202402000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,137.16	P202402000	11-000-262-100-400-000
		Grounds Salaries	2,110.64	P202402000	11-000-263-100-000-000
		Security Guards-Salary	3,517.50	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,435.53	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	578.19	P202402000	11-000-291-242-000-000
		EMP BENEFITS - MEDICAL	1,145.86	P202402000	11-000-291-270-100-000

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<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>
		Other Employee Benefits	142.61	P202402000	11-000-291-290-000-000
		Other Employee Benefits	59.75	P202402000	11-000-291-290-000-000
		Salaries-Childcare	1,611.78	P202402000	50-000-100-100-000-000
		Social Security-Childcare	124.60	P202402000	50-000-291-220-000-000
Total Check Amount:			<u>291,713.75</u>		

C:N0415	4/15/24	Green Township Board of Education			
		STATE A/R	14,145.22	10 - 141	STATE A/R
		KDG SAL TEACHER	14,127.40	P202402000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	235.00	P202402000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	74,448.14	P202402000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	705.00	P202402000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	52,384.75	P202402000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	485.00	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	2,044.80	P202402000	11-213-100-101-100-000
		RES CNTR AIDES	15,927.26	P202402000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	2,095.00	P202402000	11-213-100-106-100-000
		SALARIES OF TEACHERS	3,119.60	P202402000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	370.69	P202402000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	6,896.20	P202402000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	120.00	P202402000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	3,794.60	P202402000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	4,169.60	P202402000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	141.80	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	1,687.59	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	2,123.86	P202402000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	2,799.59	P202402000	11-000-261-100-000-000
		O&M - Custodial Salaries	9,515.90	P202402000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	604.00	P202402000	11-000-262-100-100-000
		O&M - Custodian Overtime	102.83	P202402000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,089.55	P202402000	11-000-262-100-400-000
		Grounds Salaries	2,799.59	P202402000	11-000-263-100-000-000
		Security Guards-Salary	2,922.50	P202402000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,036.44	P202402000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,634.10	P202402000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	579.98	P202402000	11-000-291-242-000-000
		Other Employee Benefits	143.05	P202402000	11-000-291-290-000-000
		Other Employee Benefits	59.94	P202402000	11-000-291-290-000-000
		Salaries-Childcare	1,546.05	P202402000	50-000-100-100-000-000
		Social Security-Childcare	118.27	P202402000	50-000-291-220-000-000
Total Check Amount:			<u>291,999.72</u>		

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C:29873	4/17/24	ALARM & COMMUNICATIONS TECHNOLOG #15746 Annual Fire Alarm Inspection	2,434.00	P202400084	11-000-262-420-000-000
C:29874	4/17/24	ALLIED OIL COMPANY 489806 Annual Oil Delivery Services	6,019.39	P202400210	11-000-262-624-000-000
C:29875	4/17/24	AMAZON CAPITAL SERVICES, INC. 1kx7-7dvy-mlvq Order #113-1602975-452665	81.98	P202400812	11-190-100-610-000-000
C:29876	4/17/24	AMERIFLEX amf9gtboeapr Cobra Admin Fee	50.00	P202400030	11-000-251-592-000-000
C:29877	4/17/24	ANDRES & MOONEY ELECTRIC 33532 Inspection of grinder pumps	325.00	P202400761	11-000-262-420-000-000
C:29878	4/17/24	APPLIED BEHAVIORAL CONSULTING, LLC Inv000125 Ann Serv Exclusively by D. Paluso E	4,907.50	P202400235	11-000-219-320-000-000
C:29879	4/17/24	AQUA NEW JERSEY, INC. 4/15/24 Acct #002004573-1334414 Ann Water march142024 Acct #002004573-1334414 AnnW	389.17 458.74	P202400054 P202400054	11-000-262-490-100-000 11-000-262-490-100-000
		Total Check Amount:	847.91		
C:29880	4/17/24	ASL INTERPRETER REFERRAL SERVICE, IN 441556 ASL Interpretation Services	277.00	P202400655	11-190-100-890-000-000
C:29881	4/17/24	ATLANTIC TOMORROWS OFFICE 818720 Acct #15665 Quarterly Per Copy	4,280.85	P202400044	11-000-251-330-000-000
C:29882	4/17/24	ATRA JANITORIAL SUPPLY CO., INC. 107180 Q #68883 Janitorial Supplies	1,128.59	P202400804	11-000-262-420-000-000
C:29883	4/17/24	AURORA ELECTRICAL SUPPLY 1344324-1 Q#1344324-0 T-8 bulbs 1345921-1 Exit signs&EM lightsTAS	190.31 887.09	P202400253 P202400540	11-000-262-420-000-000 20-511-100-610-100-000
		Total Check Amount:	1,077.40		
C:29884	4/17/24	CAMPBELL'S SMALL ENGINE #94572mar1924 Annual Service on Toro Mowe	1,159.10	P202400652	11-000-262-420-000-000
C:29885	4/17/24	CDW-G QH61039 Q#NTZW371 Contract ESCNJ/AEP/ QK88840 Quote #NVGR563 Phone QJ08167 Q #NVDC145	4,429.21 39.79 28.18	P202400808 P202400826 P202400818	11-190-100-340-000-000 11-190-100-610-000-000 11-000-261-420-000-000
		Total Check Amount:	4,497.18		
C:29886	4/17/24	DIRECT ENERGY BUSINESS 240810053970193 ElectricDelivOct.2023-June31	5,682.31	P202400255	11-000-262-622-000-000
C:29887	4/17/24	FULL COMPASS SYSTEMS, LTD INC02495808 Microphones for Play	1,316.00	P202400832	11-190-100-610-000-042

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C:29888	4/17/24	GPR ONE CALL, LLC 425592 One Day w/ PDF Utility sketch	1,600.00	P202400514	11-000-262-590-000-000
C:29889	4/17/24	GRAINGER 9061074523 Q#2057283811 Vacuum Cleaner	63.08	P202400816	11-000-262-420-000-000
C:29890	4/17/24	GRAINGER, INC. #9037904134 Chain and hardware for stage #9063228556 Q #2057359075	429.66 792.86	P202400783 P202400820	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			1,222.52		
C:29891	4/17/24	HORIZON BLUE CROSS BLUE SHIELD OF N 304015376 Acct #982304694 Employee Dental B	4,831.14	P202400058	11-000-291-270-300-000
C:29892	4/17/24	J&B THERAPY LLC 23584.. Admin Fee 23584. Educational Evaluation 23584 Speech Therapy Evaluation	17.16 429.00 429.00	P202400740 P202400740 P202400740	11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			875.16		
C:29893	4/17/24	JAMES HASSEL Reimburse Work Shoes 4/1/24	84.99	P202400837	11-000-262-800-000-000
C:29894	4/17/24	JERSEY CENTRAL POWER & LIGHT 4/5/24 ElectricSupplier, Sept 2023-June, 30 202	2,398.43	P202400254	11-000-262-622-000-000
C:29895	4/17/24	JOSHUA SIMMONS Reimburse Work Boots	99.99	P202400833	11-000-262-800-000-000
C:29896	4/17/24	KITTATINNY REGIONAL HIGH SCHOOL may Tuition KRHS September 2023 - June 202	4,896.00	P202400153	11-000-100-561-000-000
C:29897	4/17/24	LOCALIQ #0006243126 2/28 & 3/6 workshops	15.25	P202400844	11-000-230-590-160-000
C:29898	4/17/24	MASCHIO'S FOOD SERVICE INC, IN0093484 Aftercare Snacks IN0093612 School Lunch Program March	183.09 12,955.97	P202400839 P202400839	50-000-100-600-000-000 61-000-100-420-000-000
Total Check Amount:			13,139.06		
C:29899	4/17/24	MONOPRICE, INC. 24019097 USB port	25.97	P202400739	11-190-100-610-000-000
C:29900	4/17/24	MOORE CONTROL EXTERMINATING CO. 84045mar Annual IPM Service Agreement	88.40	P202400082	11-000-261-420-000-000
C:29901	4/17/24	MUNICIPAL CAPITAL FINANCE 149770 Acct #40064260 Copier Lease Agreeeme	484.00	P202400056	11-000-251-330-000-000

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C:29902	4/17/24	NETCONG HARDWARE, INC.			
		A315519 3/29/24 AnnMiscMaintenance Materia	11.99	P202400144	11-000-261-610-000-000
		#A315460 AnnMisc Maintenance Material	37.74	P202400144	11-000-261-610-000-000
		A315613 AnnMisc Maintenance Material	183.43	P202400144	11-000-261-610-000-000
		Total Check Amount:	233.16		
C:29903	4/17/24	NEW JERSEY SCHOOL BUILDINGS & GROU			
		Invoice #5815 M Housel	200.00	P202400821	11-000-262-800-000-000
C:29904	4/17/24	NEWTON BD OF EDUCATION			
		2324-4may NHS Annual Tuition & 1 MD Studer	301,595.70	P202400192	11-000-100-561-000-000
		trw23247apr LakelandAndover- 9/1/23 to6/18/2	4,550.00	P202400200	11-000-100-562-000-000
		hm23243marapr MoSrvsSpeEd 2	3,494.24	P202400629	11-000-100-562-000-000
		hmcbMay MoSrvsSpeEd2	1,803.00	P202400629	11-000-100-562-000-000
		Total Check Amount:	311,442.94		
C:29905	4/17/24	NEWTON TRACK & FIELD			
		Rampone Relay 5/2/24	190.00	P202400827	11-402-100-930-000-000
C:29906	4/17/24	NJ ASSOC OF SCH BUSN OFF			
		200022147 KConsantino@greenhills.org Purch.	125.00	P202400515	11-000-251-500-200-000
		april11AudiKConsantino@greenhills.org Audit re	125.00	P202400515	11-000-251-500-200-000
		didnotattend KConsantinoFoodserviceupdate	0.00	P202400515	11-000-251-500-200-000
		Total Check Amount:	250.00		
C:29907	4/17/24	NJASA			
		NJASA Women's Leadership Conference J Cenati	259.00	P202400845	11-000-230-590-200-000
C:29908	4/17/24	NJSCHOOLJOBS.COM			
		In17854 Advertising	50.00	P202400840	11-000-230-590-160-000
C:29909	4/17/24	OPEN SYSTEMS INTEGRATORS, INC			
		62770 AccessControlSystemTrainQ24-0226 M.	355.50	P202400807	11-000-261-420-000-000
C:29910	4/17/24	ORIENTAL TRADING COMPANY INC.			
		73048368201 Order #730483682	57.33	P202400819	11-190-100-610-000-000
		73052114602 Order #730521146 Scooter City	18.99	P202400824	11-190-100-610-000-000
		73052114601 Order #730521146 Scooter City	323.07	P202400824	11-190-100-610-000-000
		73044866001 Aftercare Supplies	8.29	P202400768	50-000-100-600-000-000
		73044848401 Aftercare Supplies	117.77	P202400768	50-000-100-600-000-000
		Total Check Amount:	525.45		
C:29911	4/17/24	PEARSON CLINICAL ASSESSMENT GROUP			
		24907303. PDMS-3 Motor scales testing kit	781.00	P202400738	11-000-219-610-000-000
		24907303. WPPSI-IV	116.20	P202400738	11-000-219-610-000-000
		Total Check Amount:	897.20		

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C:29912	4/17/24	PG CHAMBERS SCHOOL			
		0050987-INmar #2674Sept 7, 2023toJune 20, 2	8,470.98	P202400027	11-000-100-566-000-000
		0051210INmay #2674Sep7, 2023toJune20, 20:	10,353.42	P202400027	11-000-100-566-000-000
		Total Check Amount:	18,824.40		
C:29913	4/17/24	PITNEY BOWES, INC.			
		3318948609 Acct #0016651515 Mail Machine	172.89	P202400151	11-000-230-530-100-000
C:29914	4/17/24	PLANET NETWORKS			
		Inv24040047510may Business Fiber Internet Pro'	599.50	P202400031	11-000-252-340-000-000
C:29915	4/17/24	PRO-ED, INC.			
		3034287 item35012 Speech Supplies	56.00	P202400822	11-190-100-610-000-000
C:29916	4/17/24	R & L DATACENTERS, INC			
		#112074march Payroll Services	1,030.60	P202400070	11-000-251-340-000-000
C:29917	4/17/24	RIDGE AND VALLEY CHARTER SCHOOL			
		may Projected Charter School Tuition Enrollment	2,608.00	P202400045	10-000-100-560-000-000
C:29918	4/17/24	SCHENCK PRICE SMITH & KING, LLP			
		In#1229983 Legal Fees	789.63	P202400595	11-000-230-331-100-000
		Inv1229979 Legal Services March - June 2024	2,756.27	P202400842	11-000-230-331-100-000
		In1229980 Legal Services March - June 2024	95.04	P202400842	11-000-230-331-100-000
		Inv1229982 Legal Services March - June 2024	2,033.94	P202400842	11-000-230-331-100-000
		Total Check Amount:	5,674.88		
C:29919	4/17/24	SCHOOL SPECIALTY			
		308104482148 Lego Robotics / STEM	89.89	P202400795	11-190-100-610-000-032
C:29920	4/17/24	Sensory Edge			
		334315 Emoles@greenhills.org Classroom rug	379.95	P202400278	11-000-240-600-000-000
C:29921	4/17/24	STANHOPE BOARD OF EDUCATION			
		May 9/1/23 to 6/20/24 Tuition One Student	5,120.26	P202400201	11-000-100-562-000-000
C:29922	4/17/24	STAPLES BUSINESS ADVANTAGE			
		3562471508 Order #7628976237	60.76	P202400814	11-190-100-610-000-000
		517,518,780 BOE Mtg SupOrder #7627662772	83.97	P202400784	11-190-100-610-000-000
		3561359517 BOE Meeting Supplies Order #762'	32.62	P202400784	11-190-100-610-000-000
		3561359518 BOE Meeting Supplies Order #762'	19.36	P202400784	11-190-100-610-000-000
		3562009962 PrinterInkSpeech, CSTOrder #7628	194.79	P202400800	11-190-100-610-000-000
		6000615440 Order #7628912680 Nurse's Supp	10.69	P202400811	11-000-213-610-000-000
		3562412370 Order #7628912680 Nurse's Suppli	70.43	P202400811	11-000-213-610-000-000
		3562412371 Order #7628912680 Nurse's Suppl	55.89	P202400811	11-000-213-610-000-000
		3561875294 Order #7628204905 ReplaceOtter	97.46	P202400793	11-000-219-610-000-000
		Total Check Amount:	625.97		
C:29923	4/17/24	SUBURBAN PROPANE			
		2232528443 Annual Propane Fills	877.54	P202400169	11-000-262-620-200-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:29924	4/17/24	SUSSEX COUNTY ED SERV COMM #202400496mf Meeting March 6, 2024 - CST	88.58	P202400809	11-000-219-320-000-000
C:29925	4/17/24	SUSSEX COUNTY REGIONAL CO-OP P16-001081mar Bus Routes Transportation	37,012.26	P202400518	11-000-270-511-100-000
		T15-000980 QAT-842	338.00	P202400846	11-000-270-512-100-000
		Spec Ed Routes Transportation	3,033.78	P202400519	11-000-270-514-000-000
		Total Check Amount:	40,384.04		
C:29926	4/17/24	TRI-STATE FOLDING PARTITIONS, INC. 10453 Standard Maintenance & Service 2/12/24	2,695.00	P202400786	11-000-262-420-000-000
C:29927	4/17/24	TULPEHOCKEN SPRING WATER 148,026,249,302,632 Customer 60790 Water Del	121.35	P202400841	11-190-100-610-000-000
C:29928	4/17/24	UHS PREMIUM BILLING 937849607547 G#170458 EmpMedBenefits	7,862.76	P202400057	11-000-291-270-100-000
		937919607797 G#170487 Emp Med Benefits	49,706.17	P202400057	11-000-291-270-100-000
		715298865178 G#1033701 Emp Medical Ben	66,329.69	P202400057	11-000-291-270-100-000
		Total Check Amount:	123,898.62		
C:29929	4/17/24	VAUGHAN, APRIL April Parent Transp Contract	2,240.00	P202400213	11-000-270-514-000-000
C:29930	4/17/24	VERIZON WIRELESS 9959495873feb19mar18 Annual Wireless Servi	309.85	P202400068	11-000-230-530-120-000
C:29931	4/17/24	VSP INSURANCE COMPANY 820261824may ID:30093614 Vision Benefits	473.44	P202400016	11-000-291-270-200-000
		820261824april ID:30093614 Vision Benefits	418.76	P202400016	11-000-291-270-200-000
		Total Check Amount:	892.20		
C:29932	4/17/24	XTEL COMMUNICATIONS 240911049 Acct #13800 Long Distance Phone S	104.77	P202400034	11-000-230-530-120-000

The Grand Total of all Checks from Fund 10 is:	31,014.53
The Grand Total of all Checks from Fund 11 is:	1,118,976.57
The Grand Total of all Checks from Fund 20 is:	887.09
The Grand Total of all Checks from Fund 50 is:	3,709.85
The Grand Total of all Checks from Fund 61 is:	12,955.97

The Grand total of all checks for this period is: 1,167,544.01