

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9070	11/27/19	Green Township Board of Education			
		STATE A/R	12,622.50	10 - 141	STATE A/R
		KDG SAL TEACHER	12,811.29	P202002000	11-110-100-101-000-000
		KG TN - TEACHER SUB SALARY	1,020.00	P202002000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	66,502.51	P202002000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	170.00	P202002000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	46,928.18	P202002000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	510.00	P202002000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	2,220.20	P202002000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	170.00	P202002000	11-190-100-106-100-000
		RES CNTR SAL TC	16,410.70	P202002000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	425.00	P202002000	11-213-100-101-100-000
		RES CNTR AIDES	8,403.90	P202002000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	940.00	P202002000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	17,815.70	P202002000	11-230-100-101-000-000
		SALARIES - ATTEND & SOCIAL WOR	284.42	P202002000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,259.60	P202002000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	600.00	P202002000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,584.60	P202002000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,821.85	P202002000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,284.60	P202002000	11-000-218-104-000-000
		CST - SALARIES	8,778.29	P202002000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,875.68	P202002000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,063.16	P202002000	11-000-221-104-000-000
		LIBRARY - SALARY	4,334.60	P202002000	11-000-222-100-000-000
		TREASURER SALARY	194.01	P202002000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	4,701.28	P202002000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,990.90	P202002000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,313.16	P202002000	11-000-240-103-000-000
		Salaries	5,579.67	P202002000	11-000-251-100-000-000
		Ass't Business Admin	1,462.00	P202002000	11-000-251-100-100-000
		Payroll/ transportation	84.00	P202002000	11-000-251-100-200-000
		Business Office Over time	411.99	P202002000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,271.13	P202002000	11-000-261-100-000-000
		O&M - Custodial Salaries	10,673.79	P202002000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	899.64	P202002000	11-000-262-100-100-000
		O&M - Custodian Overtime	928.40	P202002000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,100.58	P202002000	11-000-262-100-400-000
		Grounds Salaries	1,271.13	P202002000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	1,029.98	P202002000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,588.34	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	412.10	P202002000	11-000-291-242-000-000
		Other Employee Benefits	42.56	P202002000	11-000-291-290-000-000
		Other Employee Benefits	101.66	P202002000	11-000-291-290-000-000
		REAP SALARY	2,200.00	P202002000	20-265-200-100-000-000
		Salaries-Childcare	4,266.02	P202002000	50-000-100-100-000-000
		Social Security-Childcare	329.96	P202002000	50-000-291-220-000-000
Total Check Amount:			265,689.08		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9071	12/13/19	Green Township Board of Education			
		STATE A/R	13,067.29	10 - 141	STATE A/R
		KDG SAL TEACHER	12,811.29	P202002000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	824.00	P202002000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	66,502.51	P202002000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,147.50	P202002000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	46,928.18	P202002000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	425.00	P202002000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	2,220.20	P202002000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	127.50	P202002000	11-190-100-106-100-000
		RES CNTR SAL TC	16,410.70	P202002000	11-213-100-101-000-000
		RES CNTR AIDES	9,422.12	P202002000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	680.00	P202002000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	17,815.70	P202002000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	220.00	P202002000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	3,259.60	P202002000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,584.60	P202002000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,787.51	P202002000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,284.60	P202002000	11-000-218-104-000-000
		CST - SALARIES	8,778.29	P202002000	11-000-219-104-000-000
		CST - SECRETARY SALARY	5,306.87	P202002000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,063.16	P202002000	11-000-221-104-000-000
		LIBRARY - SALARY	4,334.60	P202002000	11-000-222-100-000-000
		Library Sub	923.12	P202002000	11-000-222-100-100-000
		TREASURER SALARY	194.01	P202002000	11-000-230-100-100-000
		SUPT. SECRETARY SALARY	2,226.08	P202002000	11-000-230-100-210-000
		Sub Caller	286.61	P202002000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	2,263.16	P202002000	11-000-240-103-000-000
		Principal Sec Sub	45.00	P202002000	11-000-240-105-100-000
		Salaries	5,579.67	P202002000	11-000-251-100-000-000
		Ass't Business Admin	1,616.80	P202002000	11-000-251-100-100-000
		Business Office Over time	642.94	P202002000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,271.13	P202002000	11-000-261-100-000-000
		O&M - Custodial Salaries	6,996.92	P202002000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	852.00	P202002000	11-000-262-100-100-000
		O&M - Custodian Overtime	780.51	P202002000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	901.98	P202002000	11-000-262-100-400-000
		Grounds Salaries	1,271.13	P202002000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	1,199.63	P202002000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	6,931.93	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	412.29	P202002000	11-000-291-242-000-000
		Other Employee Benefits	42.58	P202002000	11-000-291-290-000-000
		Other Employee Benefits	101.71	P202002000	11-000-291-290-000-000
		Other Employee Benefits	37,395.93	P202002000	11-000-291-290-000-000
		REAP SALARY	1,920.00	P202002000	20-265-200-100-000-000
		Salaries-Childcare	3,962.92	P202002000	50-000-100-100-000-000
		Social Security-Childcare	305.57	P202002000	50-000-291-220-000-000
Total Check Amount:			299,124.84		
C:25904	12/18/19	Advanced Building Controls Inc.			
		Boiler repair	240.00	P202000712	11-000-262-420-000-000
		Air Handler Belt Repair	1,003.80	P202000777	11-000-262-420-000-000
Total Check Amount:			1,243.80		

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:25905	12/18/19	Amazon Aftercare Craft Supplies	97.82	P202000725	50-000-100-600-000-000
C:25906	12/18/19	ANDOVER REGL BD OF EDUC January tuition #4329	1,215.20	P202000321	11-000-100-562-000-000
		January tuition #2616	1,215.20	P202000323	11-000-100-562-000-000
		January tuition# 4288	1,862.70	P202000325	11-000-100-562-000-000
		January OT #4288	320.00	P202000325	11-000-217-320-100-000
		January PT #4288	340.00	P202000325	11-000-217-320-200-000
		January ABA #4288	920.00	P202000325	11-000-217-320-300-000
Total Check Amount:			5,873.10		
C:25907	12/18/19	APPLIED BEHAVIORAL CONSULTING, LLC Met with Aide, Updated Program	237.50	P202000771	11-000-217-320-300-000
C:25908	12/18/19	Atlantic Tomorrows Office Quarterly Copier Service	1,993.33	P202000798	11-000-251-330-000-000
C:25909	12/18/19	Bulbs.com Hitachi Projector Lamps - Harrington	199.98	P202000721	11-190-100-610-000-049
C:25910	12/18/19	Bullseye Calibration December - June	1,925.00	P202000723	11-000-261-420-000-000
C:25911	12/18/19	Child Development Center at Evaluation in November	450.00	P202000671	11-000-219-320-000-000
C:25912	12/18/19	Christopher Hitzel Reimbursement for Science Supplies	16.26	P202000796	11-190-100-610-000-026
C:25913	12/18/19	CITY FIRE EQUIPMENT COMPANY, INC. Alarm Repair	1,259.75	P202000751	11-000-262-420-000-000
C:25914	12/18/19	Crane Sewer & Drain Cleaning Unclog Bathroom Urinal	375.00	P202000765	11-000-262-420-000-000
C:25915	12/18/19	DATA CAL Cafeteria Replacement Cable	52.00	P202000726	61-000-100-610-000-000
C:25916	12/18/19	Deborah Ronsini Lake Conference Reimbursement 10/20	75.00	P202000727	11-000-223-500-200-000
C:25917	12/18/19	E.A. MORSE Pro Team Vacuum Cleaner	443.84	P202000676	11-000-262-610-000-000
C:25918	12/18/19	Educational Serv. of Morris County December tuition	6,523.00	P202000438	11-000-100-562-000-000
		December aide	2,855.00	P202000438	11-000-100-562-000-000
Total Check Amount:			9,378.00		
C:25919	12/18/19	EXTEL COMMUNICATIONS, INC. Extension changes 206/308	175.00	P202000747	11-000-262-300-000-000

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:25920	12/18/19	FIRST STUDENT TRANSPORTATION January transportation	32,581.98	P202000490	11-000-270-511-100-000
C:25921	12/18/19	FLAGHOUSE, INC. Playground Ball Set - Gym	82.23	P202000679	11-190-100-610-000-038
C:25922	12/18/19	Gates Flag and Banner Co Outside US Flag	96.50	P202000781	11-000-262-610-000-000
C:25923	12/18/19	George or Jennifer Bevensee January transportation	1,670.00	P202000248	11-000-270-514-000-000
C:25924	12/18/19	Global Equipment Co. Inc. Univeral Spreader	550.53	P202000696	11-000-262-610-000-000
		Tool Cart w/Locking Top	461.40	P202000720	11-000-262-610-000-000
Total Check Amount:			1,011.93		
C:25925	12/18/19	Grainger Replacement filters	286.72	P202000714	11-000-261-610-000-000
C:25926	12/18/19	Horizon Blue Cross Blue Shield of NJ Dental Premiums/Cobra	132.02	P202000740	11-000-291-270-300-000
		Dental Premiums/Main	4,666.83	P202000740	11-000-291-270-300-000
Total Check Amount:			4,798.85		
C:25927	12/18/19	JERSEY CENTRAL POWER & LIGHT Monthly Electric Usage	8,021.77	P202000744	11-000-262-622-000-000
C:25928	12/18/19	KNOWING SCIENCE, LLC STEM Sticks	218.50	P202000709	11-190-100-610-000-032
C:25929	12/18/19	LONGSTRETH Supplies - Hitzel	29.85	P202000208	11-402-100-600-000-000
C:25930	12/18/19	LYDIA FURNARI Reimbursement for Donated Books	27.88	P202000782	11-000-230-890-200-000
C:25931	12/18/19	Maschio's Food Service Inc. Aftercare Milk	16.81	P202000742	50-000-100-600-000-000
		Aftercare Snacks	525.64	P202000687	50-000-100-600-000-000
		Aftercare Milk	16.81	P202000688	50-000-100-600-000-000
		November Food Services	6,358.96	P202000792	61-000-100-420-000-000
Total Check Amount:			6,918.22		
C:25932	12/18/19	MICHAEL SCOTT NJASPERD Conference Reimbursement	75.00	P202000785	11-000-223-500-200-000
C:25933	12/18/19	MINERVINI, DIANA Reimbursement for Concert Supplies	253.76	P202000775	11-190-100-610-000-042

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:25934	12/18/19	Morris County Vocational School District January tuition	1,300.00	P202000316	11-000-100-563-000-000
C:25935	12/18/19	MOUNT OLIVE BOARD OF EDUCATION Tuition January	1,603.90	P202000302	11-000-100-562-000-000
		Personal Aide October	4,021.17	P202000703	11-000-100-562-000-000
		ABA & Speech Therapy October	1,075.80	P202000703	11-000-100-562-000-000
Total Check Amount:			6,700.87		
C:25936	12/18/19	NCS Pearson, Inc. OT Supplies - Clark	352.72	P202000609	11-000-219-610-000-000
C:25937	12/18/19	New Beginnings / KDDS III Inc. Tuition January	7,620.27	P202000086	11-000-100-566-000-000
		personal aide January	4,305.00	P202000086	11-000-100-566-000-000
Total Check Amount:			11,925.27		
C:25938	12/18/19	New Jersey School Buildings and Grounds Asso Atlantic City Conference B&G	200.00	P202000794	11-000-223-580-100-000
C:25939	12/18/19	NEWTON BD OF EDUCATION January tuition	337,433.90	P202000050	11-000-100-561-000-000
		Tuition Nov. Dec, Jan # 0207	13,330.00	P202000522	11-000-100-562-000-000
		January tuition #0227	1,646.14	P202000521	11-000-100-562-000-000
		January Speech # 0227	50.00	P202000521	11-000-100-562-000-000
		January tuition # 1207	1,558.85	P202000519	11-000-100-562-000-000
		College Prep January #1207	1,820.00	P202000519	11-000-100-562-000-000
		ABA January # 1207	115.00	P202000519	11-000-100-562-000-000
		January Tuition #0417	3,637.30	P202000518	11-000-100-562-000-000
		January aide #0417	390.17	P202000518	11-000-100-562-000-000
		January OT #0417	37.50	P202000518	11-000-100-562-000-000
		January tuition #0331	2,301.10	P202000520	11-000-100-562-000-000
		January aide #0331	584.92	P202000520	11-000-100-562-000-000
		January speech #0331	50.00	P202000520	11-000-100-562-000-000
Total Check Amount:			362,954.88		
C:25940	12/18/19	NJASL Conference Registration Fall Conference Romano	230.00	P202000729	11-000-223-500-200-000
C:25941	12/18/19	Northeast Janitorial Supply Inc SafeStep Ice Melt	1,006.74	P202000752	11-000-262-610-000-000
		Janitorial Supplies	527.04	P202000755	11-000-262-610-000-000
		Supplies	780.28	P202000713	11-000-262-610-000-000
Total Check Amount:			2,314.06		
C:25942	12/18/19	Oxford Health Plans Health Premiums/BG02	21,365.48	P202000786	11-000-291-270-100-000
		Health Premiums/BG09	5,706.08	P202000786	11-000-291-270-100-000
		Health Premiums/BG11	73,997.18	P202000786	11-000-291-270-100-000
		Health Premiums/BG11C	1,996.34	P202000786	11-000-291-270-100-000
Total Check Amount:			103,065.08		

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:25943	12/18/19	PenTeleData Internet Access	765.63	P202000799	11-000-252-340-000-000
C:25944	12/18/19	PickUp Patrol Subscription - Main Office	646.40	P202000312	11-190-100-890-000-000
C:25945	12/18/19	Portasoft of Morris County, Inc. Water Softener Repair	590.00	P202000698	11-000-262-420-000-000
C:25946	12/18/19	R & L DATACENTERS, INC November Payroll	689.60	P202000762	11-000-251-340-000-000
C:25947	12/18/19	RICOH USA December payment	375.00	P202000045	12-000-300-730-000-000
C:25948	12/18/19	Ridge and Valley Charter School Tuition December	2,203.00	P202000049	10-000-100-560-000-000
C:25949	12/18/19	RIGGINS, INC. 5000 Gallons Oil	9,840.79	P202000722	11-000-262-624-000-000
C:25950	12/18/19	Schenck Price Smith & King, LLP November Legal Services	552.50	P202000787	11-000-230-331-100-000
C:25951	12/18/19	School Specialty Plastic Bins 1397154 - Aftercare	114.24	P202000683	50-000-100-600-000-000
C:25952	12/18/19	Stanhope Board of Education			
		December tuition #1216	3,065.70	P202000377	11-000-100-562-000-000
		December tuition #0407	2,025.40	P202000378	11-000-100-562-000-000
		January tuition #1216	3,065.70	P202000377	11-000-100-562-000-000
		Sept-Jan aide #1216	7,325.50	P202000377	11-000-100-562-000-000
		Sept-Jan Speech #1216	1,258.70	P202000377	11-000-100-562-000-000
		January tuition #0407	2,025.40	P202000378	11-000-100-562-000-000
		Aide Sept-Jan #0407	7,325.50	P202000378	11-000-100-562-000-000
		Speech Sept-Jan #0407	949.00	P202000378	11-000-100-562-000-000
		OT Sept-Jan #0407	1,601.60	P202000378	11-000-100-562-000-000
Total Check Amount:			28,642.50		
C:25953	12/18/19	Staples Business Advantage Teacher's Signs	29.59	P202000645	11-000-262-610-000-000
C:25954	12/18/19	Stocker Bus Company Bus to Morristown 11/19	265.00	P202000724	11-000-270-512-100-000
C:25955	12/18/19	Suburban Propane Propane Refill	118.58	P202000778	11-000-262-621-000-000
		Propane Refill	474.30	P202000778	11-000-262-621-000-000
Total Check Amount:			592.88		

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:25956	12/18/19	Success Advertising Group			
		Business Office Sec Ad	495.00	P202000780	11-000-230-590-160-000
		BA ad	495.00	P202000748	11-000-230-590-160-000
Total Check Amount:			990.00		
C:25957	12/18/19	Sussex County Ed. Serv. Comm.			
		OT services October	1,663.45	P202000757	11-000-217-320-100-000
C:25958	12/18/19	Sussex County Ed. Serv. Comm.			
		October Supplemental	80.95	P202000788	20-506-200-320-000-000
C:25959	12/18/19	Sussex County Regional Co-op			
		Non public November	4,202.59	P202000623	11-000-270-511-100-000
		Special Ed routes November	13,530.43	P202000623	11-000-270-514-000-000
Total Check Amount:			17,733.02		
C:25960	12/18/19	SUSSEX COUNTY TECHNICAL SCHOOL			
		January tuition	3,340.50	P202000317	11-000-100-563-000-000
C:25961	12/18/19	T & R ALARM			
		Alarm Monitoring January	517.67	P202000800	11-000-262-300-000-000
C:25962	12/18/19	T & R ALARM			
		Alarm Monitoring December	517.67	P202000719	11-000-262-300-000-000
C:25963	12/18/19	TeamViewer Germany GmbH			
		Remote access	588.00	P202000793	11-000-251-592-000-000
C:25964	12/18/19	THE AIR GROUP			
		Repair Fan - Room 412	382.64	P202000772	11-000-262-420-000-000
C:25965	12/18/19	THE NEW JERSEY HERALD			
		Subscription Renewal	53.95	P202000774	11-000-230-590-160-000
C:25966	12/18/19	THE NEW JERSEY HERALD			
		Special Board Meeting 11/25	15.00	P202000743	11-000-230-590-160-000
C:25967	12/18/19	TRI-STATE PAPER & CLEANING SUPPLIES,			
		Garbage Bags & Paper Towels	736.00	P202000707	11-000-262-610-000-000
C:25968	12/18/19	Verizon Wireless			
		Sub-Calling Phone	35.31	P202000746	11-000-230-530-120-000
		Monthly Fac. Dir Phones	226.98	P202000746	11-000-262-800-000-000
		Childcare Phones	95.40	P202000746	50-000-100-530-000-000
Total Check Amount:			357.69		
C:25969	12/18/19	VIKING TERMITE & PEST CO			
		Monthly Pest Control	105.21	P202000761	11-000-261-420-000-000
C:25970	12/18/19	VSP Insurance Company			
		Nov/Dec Vision Coverage	620.18	P202000717	11-000-291-270-200-000

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:25971	12/18/19	Wilson Services			
		Septic Pumping	2,056.89	P202000701	11-000-261-420-000-000
		Additional Charge - Refer to PO 202000701	1,385.61	P202000773	11-000-261-420-000-000
Total Check Amount:			3,442.50		
C:25972	12/18/19	WOODWIND AND BRASSWIND			
		Rhythm Sticks and CD - Clinton	105.70	P202000728	11-190-100-610-400-000
		Mouthpiece - Clinton	7.99	P202000607	11-190-100-610-400-000
Total Check Amount:			113.69		
C:25973	12/18/19	XTEL Communications			
		Long Distance Charges - Dec	74.65	P202000797	11-000-230-530-120-000
		Long Distance Services - Nov	79.55	P202000741	11-000-230-530-120-000
Total Check Amount:			154.20		
The Grand Total of all Checks from Fund 10 is:			27,892.79		
The Grand Total of all Checks from Fund 11 is:			1,161,833.93		
The Grand Total of all Checks from Fund 12 is:			375.00		
The Grand Total of all Checks from Fund 20 is:			4,200.95		
The Grand Total of all Checks from Fund 50 is:			9,731.19		
The Grand Total of all Checks from Fund 61 is:			6,410.96		
The Grand total of all checks for this period is:			1,210,444.82		