

<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>
N0430	4/30/24	Payroll PO Only			
		STATE A/R	13,013.19	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,933.00	P202499999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	33,854.50	P202499999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	10,779.23	P202499999	11-120-100-101-000-200
		Detention Sal Teachers MS	192.00	P202499999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	25,754.08	P202499999	11-130-100-101-000-200
		Resource Rm Sal Teacher ES	6,768.94	P202499999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	28,092.28	P202499999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,617.13	P202499999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,384.81	P202499999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,957.99	P202499999	11-230-100-101-000-100
		C/C Salaries - ES	352.00	P202499999	11-401-100-100-000-100
		C/C Salaries - MS	4,640.00	P202499999	11-401-100-100-000-200
		Social Work Salaries	2,220.12	P202499999	11-000-211-100-000-100
		Health Salaries ES	2,324.44	P202499999	11-000-213-100-000-100
		Health Salaries MS	2,631.69	P202499999	11-000-213-100-000-200
		Sub Nurse - ES	129.31	P202499999	11-000-213-100-100-100
		Speech Salaries ES	4,440.25	P202499999	11-000-216-100-000-100
		Speech Salaries MS	3,761.00	P202499999	11-000-216-100-000-200
		Guidance Sal ES	3,313.00	P202499999	11-000-218-104-000-100
		Guidance Sal MS	4,125.75	P202499999	11-000-218-104-000-200
		Guidance Secretary Sal ES	650.95	P202499999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,067.58	P202499999	11-000-218-105-000-200
		CST Sal ES	3,038.23	P202499999	11-000-219-104-000-100
		CST Sal MS	3,998.05	P202499999	11-000-219-104-000-200
		CST Secretary Sal ES	472.08	P202499999	11-000-219-105-000-100
		CST Secretary Sal MS	472.08	P202499999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,334.10	P202499999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,711.92	P202499999	11-000-221-102-000-200
		Secretary Sal Instruction ES	453.36	P202499999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,763.79	P202499999	11-000-222-100-000-200
		Other Salaries	64.00	P202499999	11-000-223-110-000-000
		General Admin Sal ES	4,600.94	P202499999	11-000-230-100-000-100
		Principal Salaries ES	3,160.78	P202499999	11-000-240-103-000-100
		Principal Salaries MS	1,711.92	P202499999	11-000-240-103-000-200
		Teacher in Charge-MS	57.50	P202499999	11-000-240-103-106-200
		Secretary Sal School Admin ES	650.95	P202499999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,067.58	P202499999	11-000-240-105-000-200
		Bus Admin - ES	944.17	P202499999	11-000-251-100-000-100
		Stipend BO ES	625.00	P202499999	11-000-251-100-105-100
		Stipend BO MS	625.00	P202499999	11-000-251-100-105-200
		Salaries ES Stipend	250.00	P202499999	11-000-261-100-105-000
		Salaries MS Stipend	500.00	P202499999	11-000-261-100-205-000
		ES Custodial Sal	3,931.88	P202499999	11-000-262-100-000-100
		MS Custodial Sal	3,258.22	P202499999	11-000-262-100-000-200
		Shift Differential Sal ES	112.65	P202499999	11-000-262-100-001-100
		Shift Differential Sal MS	27.26	P202499999	11-000-262-100-001-200
		ES Cust Sub Sal	901.00	P202499999	11-000-262-100-100-100
		MS Cust Sub Sal	720.00	P202499999	11-000-262-100-100-200
		ES Custodial OT	96.17	P202499999	11-000-262-100-102-100
		MS Custodial OT	719.10	P202499999	11-000-262-100-102-200
		Black Seal - Boiler ES	37.50	P202499999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202499999	11-000-262-100-205-000
		Sal Non-Instruct Aides	814.74	P202499999	11-000-262-107-000-000
		PERS FICA	2,554.19	P202499999	11-000-291-220-001-000
		TPAF FICA	810.90	P202499999	11-000-291-220-002-000

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		DCRP	555.49	P202499999	11-000-291-249-000-000
		Other Employee Benefits	137.02	P202499999	11-000-291-290-000-000
		Other Employee Benefits	57.41	P202499999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	13,705.80	P202499999	20-218-100-101-801-100
		EXP PEA - Supervisors of Instr	2,462.94	P202499999	20-218-200-102-801-100
		EXP PEA - Program Directors	492.59	P202499999	20-218-200-103-801-100
		EXP PEA - Sal Other Prof Staff	2,742.57	P202499999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	557.97	P202499999	20-218-200-105-801-100
		EXP PEA - Other Salaries	1,782.70	P202499999	20-218-200-110-801-100
		IDEA Salary MS	283.36	P202499999	20-250-100-100-000-200
		IDEA Salary MS	352.00	P202499999	20-250-100-100-000-200
		ESSER-Cmpr Beyond Sch D Act ES	1,184.00	P202499999	20-490-100-100-000-100
		ESSER-Cmpr Beyond Sch D Act MS	1,152.00	P202499999	20-490-100-100-000-200
		Total Check Amount:	246,979.15		
20294	5/1/24	CAESARS ATLANTIC CITY			
		NJASA Spring Leadership Conference	107.54	P202400564	11-000-230-580-000-100
		NJASA Spring Leadership Conference	107.54	P202400564	11-000-230-580-000-200
		Total Check Amount:	215.08		
		The following invoices were paid with this check:			
		L6F2F			L6F2F
N1160	5/8/24	HIGH BRIDGE BOARD OF EDUCATION FOO	3,537.86	10 - 402	INTERFUND A/P
		The following invoices were paid with this check:			
		March Food Services			
20295	5/9/24	Kayla Oakes	36.00	10 - 499	OTHER CURR LIAB
		The following invoices were paid with this check:			
		ch#18465			
20296	5/13/24	Aetna Behavioral Health LLC			
		23/24 Employee Assistance Program	30.66	P202400028	11-000-291-270-000-100
		23/24 Employee Assistance Program	30.66	P202400028	11-000-291-270-000-200
		23/24 Employee Assistance Program	3.03	P202400028	20-218-200-200-801-100
		Total Check Amount:	64.35		
		The following invoices were paid with this check:			
		E0318968			E0318968
20297	5/13/24	Ameriflex			
		COBRA Administrative Fee	25.00	P202400026	11-000-291-270-000-100
		COBRA Administrative Fee	25.00	P202400026	11-000-291-270-000-200
		Total Check Amount:	50.00		
		The following invoices were paid with this check:			
		INV734573			INV734573
20298	5/13/24	AMY MILLER			
		23/24 Tuition Reimbursement	2,110.95	P202400194	11-000-291-280-000-200
		The following invoices were paid with this check:			
		JAN 8 - APR 28			

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20299	5/13/24	BECKERS SCHOOL SUPPLIES			
		PS Supplies for Insect Study	19.48	P202400517	20-218-100-600-801-100
		PS Supplies for Insect Study	2,265.62	P202400517	20-218-100-600-801-100
		PS Supplies for Insect Study	205.86	P202400517	20-218-100-600-801-100
		Total Check Amount:	2,490.96		
		The following invoices were paid with this check:			
		1961397-IN	1962746-IN	1963888-IN	
20300	5/13/24	BOHEMIA RENOVATION & DESIGN LLC			
		PS Garden	1,500.00	P202400559	20-218-100-600-801-100
		The following invoices were paid with this check:			
		Invoice #6			
20301	5/13/24	BRIGHTSPEED			
		23/24 Communications/Telephone Service	460.60	P202400137	11-000-251-340-000-000
		The following invoices were paid with this check:			
		APR 22 - MAY 21			
20302	5/13/24	Caryn Rinehart			
		PERC Arbitration	33.75	P202400562	11-000-230-580-000-100
		The following invoices were paid with this check:			
		PERC Arbitration			
20303	5/13/24	CDW-G			
		HDMI Cables & Adapters-2	200.00	P202400520	11-190-100-610-012-100
		HDMI Cables & Adapters-2	38.10	P202400520	11-190-100-610-012-100
		Total Check Amount:	238.10		
		The following invoices were paid with this check:			
		QN82388	QW61757		
20304	5/13/24	DESTINATION ATHLETE			
		Baseball caps for Spring season.	430.00	P202400484	11-401-100-600-000-200
		The following invoices were paid with this check:			
		12101			
20305	5/13/24	Direct Energy Business			
		23/24 Energy/Electric Supply	1,944.61	P202400046	11-000-262-622-000-100
		23/24 Energy/Electric Supply	1,234.68	P202400046	11-000-262-622-000-200
		23/24 Energy/Electric Supply	7.38	P202400046	11-000-262-622-000-200
		23/24 Energy/Electric Supply	216.07	P202400046	20-218-200-420-801-100
		Total Check Amount:	3,402.74		
		The following invoices were paid with this check:			
		241170054238174	241170054238175	241170054238175	241170054238176
20306	5/13/24	ELIZABETHTOWN GAS			
		23/24 Natural Gas Supplier	2,157.01	P202400128	11-000-262-621-000-200
		The following invoices were paid with this check:			
		0232424501 MAR-APR			

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20307	5/13/24	ESS Northeast, LLC			
		23/24 School Year Sub - Teachers	1,045.20	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,014.38	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	661.96	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,872.65	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,731.95	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	2,435.45	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	1,526.26	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	1,938.98	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	1,777.51	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Paraprofessionals	7,230.85	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	8,033.27	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	6,358.69	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	19.03	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	7,605.08	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	7,351.34	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	6,422.12	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	8,229.92	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	4,633.46	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	(475.71)	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,875.62	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,104.95	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	3,409.28	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	4,728.65	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	3,802.56	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	5,131.37	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	5,153.55	P202400062	20-218-100-321-801-100

Total Check Amount: 104,618.37

The following invoices were paid with this check:

CR018021	CR018021	INV512107	INV512107
INV512107	INV519540	INV519540	INV519541
INV519541	INV519541	INV521427	INV521427
INV521427	INV522077	INV522077	INV524470
INV527154	INV527154	INV527155	INV527155
INV527155	INV529913	INV529913	INV529914
INV529914	INV529914		

20308	5/13/24	FARRELL, JOHN			
		23/24 Referees/Umpires	67.50	P202400282	11-402-100-500-000-200
		23/24 Referees/Umpires	67.50	P202400282	11-402-100-500-000-200

Total Check Amount: 135.00

The following invoices were paid with this check:

5/1/24	5/2/24 Umpire
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20309	5/13/24	FINN, WILLIAM			
		23/24 Referees/Umpires	67.50	P202400282	11-402-100-500-000-200
		The following invoices were paid with this check:			
		5/2/24 Umpire			

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20310	5/13/24	Gerald Cosover 23/24 Referees/Umpires The following invoices were paid with this check: 5/1/24 Umpire	67.50	P202400282	11-402-100-500-000-200
20311	5/13/24	Henry Schein, Inc. MS Nurse Supplies The following invoices were paid with this check: 85230567	29.06	P202400553	11-000-213-600-000-200
20312	5/13/24	HIGH BRIDGE BOROUGH 23/24 Township Utilities 23/24 Township Utilities 23/24 Township Utilities	2,475.01 90.00 1,986.67	P202400061 P202400061 P202400061	11-000-262-490-101-000 11-000-262-490-201-000 11-000-262-490-201-000
Total Check Amount:			4,551.68		
The following invoices were paid with this check:					
		2706	2713	Acct 5513	
20313	5/13/24	HOBROUGH, GREGORY PERC Arbitration The following invoices were paid with this check: PERC Arbitration 5/1	17.00	P202400563	11-000-230-580-000-000
20314	5/13/24	HUNTERDON COUNTY ESC HCESC CST Services The following invoices were paid with this check: 24-01904	177.50	P202400337	20-250-200-300-000-100
20315	5/13/24	HUNTERDON HEALTH GROUP-WIRTZ BLDG Neurodevelopmental Evaluation - JH The following invoices were paid with this check: Acct #10499 JH	1,002.75	P202400542	11-000-219-320-000-100
20316	5/13/24	HUNTERDON LOCK & SAFE Key copy The following invoices were paid with this check: 41024	20.67	P202400543	11-000-261-420-000-100
20317	5/13/24	JCP&L 23/24 Electric Supplier 23/24 Electric Supplier 23/24 Electric Supplier 23/24 Electric Supplier	844.32 10.34 844.33 187.63	P202400047 P202400047 P202400047 P202400047	11-000-262-622-000-100 11-000-262-622-000-200 11-000-262-622-000-200 20-218-200-420-801-100
Total Check Amount:			1,886.62		
The following invoices were paid with this check:					
		100 044 750 782	MAR 26 - APR24	MAR 26 - APR24	MAR 26 - APR24
20318	5/13/24	Julia Monge 23/24 Tuition Reimbursement The following invoices were paid with this check: JAN 8 - APR 28	2,110.95	P202400194	11-000-291-280-000-100

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20319	5/13/24	Kayla Oakes 23/24 Tuition Reimbursement The following invoices were paid with this check: JAN-APR 2024	2,110.95	P202400194	11-000-291-280-000-200
20320	5/13/24	LAGRECA, JUDY 23/24 Tuition Reimbursement The following invoices were paid with this check: JAN 1 - APR 25	2,110.95	P202400194	11-000-291-280-000-200
20321	5/13/24	LEN ADOFF 23/24 Referees/Umpires 23/24 Referees/Umpires  Total Check Amount:	101.25 101.25 <u>202.50</u>	P202400282 P202400282	11-402-100-500-000-200 11-402-100-500-000-200
		The following invoices were paid with this check: 4/15/24 Umpire                      5/1/24 Umpire			
20322	5/13/24	LOMBART INSTRUMENT COMPANY ES Nurse Supplies The following invoices were paid with this check: 828008	66.52	P202400399	11-000-213-600-000-100
20323	5/13/24	Medco Supply Co MS Nurse Supplies MS Nurse Supplies  Total Check Amount:	9.96 36.99 <u>46.95</u>	P202400554 P202400554	11-000-213-600-000-200 11-000-213-600-000-200
		The following invoices were paid with this check: IN97559828                      IN97562124			
20324	5/13/24	Metz Inc Heating Systems Repairs Heating Systems Repairs Heating Systems Repairs Heating Systems Repairs  Total Check Amount:	440.50 650.50 2,057.55 329.35 <u>3,477.90</u>	P202400459 P202400459 P202400459 P202400459	11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100
		The following invoices were paid with this check: 63478                      63496                      63678                      63686			
20325	5/13/24	MILLER, LANCE 23/24 Referees/Umpires The following invoices were paid with this check: 4/22/24 Umpire	101.25	P202400282	11-402-100-500-000-200
20326	5/13/24	NJ ADVANCED MEDIA 2024-2025 Budged Add 2024-2025 Budged Add  Total Check Amount:	869.09 137.27 <u>1,006.36</u>	P202400547 P202400547	11-000-251-890-000-000 20-218-200-800-801-100
		The following invoices were paid with this check: AD#0010857307 Budget      AD#0010857307 Budget			

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20327	5/13/24	NJSchoolJobs.com Part time ES Special Education Teachers The following invoices were paid with this check: 18372	50.00	P202400572	11-000-230-890-000-100
20328	5/13/24	NRG BUSINESS MARKETING 23/24 Natural Gas 23/24 Natural Gas 23/24 Natural Gas  Total Check Amount:	921.36 1,160.24 102.37 <u>2,183.97</u>	P202400142 P202400142 P202400142	11-000-262-621-000-100 11-000-262-621-000-200 20-218-200-420-801-100
		The following invoices were paid with this check: HS44202409                      HS44202446                      HS44202446			
20329	5/13/24	OCEAN CASINO RESORT Lodging fees for NJASBO 2024 Conference The following invoices were paid with this check: 15076446-1	238.00	P202400508	11-000-230-585-000-000
20330	5/13/24	Open System Integrators Inc Clock repair Clock repair Clock repair  Total Check Amount:	316.00 448.13 448.13 <u>1,212.26</u>	P202400503 P202400503 P202400503	11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100
		The following invoices were paid with this check: 36667-1                      62985                      63003			
20331	5/13/24	PAUL H BROOKES PUBLISHING CO., INC Pyramid Model Observation Tool The following invoices were paid with this check: 1286888	101.70	P202400527	20-218-100-600-801-100
20332	5/13/24	PECK, ALLISON - PHY. THER. Physical Therapy Services for ES/MS Physical Therapy Services for ES/MS  Total Check Amount:	89.00 445.00 <u>534.00</u>	P202400519 P202400519	20-250-200-300-000-100 20-250-200-300-000-200
		The following invoices were paid with this check: APR 2024--BK & PL                      APR 2024--PB			
20333	5/13/24	PITNEY BOWES, INC 23/24 Postage Machine Lease & Supplies 23/24 Postage Machine Lease & Supplies  Total Check Amount:	285.00 261.45 <u>546.45</u>	P202400149 P202400149	11-000-230-530-000-100 11-000-230-530-000-200
		The following invoices were paid with this check: 3319061517                      3319063952			

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20334	5/13/24	R & L DATACENTERS, INC.			
		23/24 Payroll Processing	510.00	P202400127	11-000-251-340-000-100
		23/24 Payroll Processing	510.00	P202400127	11-000-251-340-000-200
		Total Check Amount:	1,020.00		
		The following invoices were paid with this check:			
		112190	112190		
20335	5/13/24	Richard Yard Plumbing & Heating, Inc			
		Plumbing & Heating	3,400.00	P202400428	11-000-261-420-000-100
		Plumbing & Heating	3,750.00	P202400428	11-000-261-420-000-200
		Water fountains	1,057.00	P202400463	11-000-262-420-000-100
		Water fountains	8,293.00	P202400463	20-492-261-420-000-100
		Total Check Amount:	16,500.00		
		The following invoices were paid with this check:			
		40977	40984	40985	40985
20336	5/13/24	Safe Schools Integrated Pest Management			
		Pest Control 2023-2024	105.00	P202400132	11-000-261-420-000-100
		Treatment for Ants - ES	175.00	P202400585	11-000-261-420-000-100
		Pest Control 2023-2024	105.00	P202400132	11-000-261-420-000-200
		Total Check Amount:	385.00		
		The following invoices were paid with this check:			
		17321	17321	1764C	
20337	5/13/24	SANDORFF, KIMBERLY			
		23/24 Tuition Reimbursement	2,110.95	P202400194	11-000-291-280-000-100
		The following invoices were paid with this check:			
		JAN 8-MAR 3			
20338	5/13/24	SCHENCK PRICE SMITH & KING LLP			
		23/24 CST Legal Services	18.00	P202400122	11-000-230-331-002-100
		23/24 CST Legal Services	126.00	P202400122	11-000-230-331-002-100
		23/24 CST Legal Services	486.00	P202400122	11-000-230-331-002-200
		Total Check Amount:	630.00		
		The following invoices were paid with this check:			
		1235853	1235854	1235855	
20339	5/13/24	SCHOOL HEALTH CORPORATION			
		Supplies - Middle School Health Office	88.63	P202400389	11-000-213-600-000-200
		MS Nurse Supplies	127.46	P202400555	11-000-213-600-000-200
		Total Check Amount:	216.09		
		The following invoices were paid with this check:			
		CINV000033853	CINV000035766		



Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20340	5/13/24	SCHOOL SPECIALITY LLC			
		Classroom Supplies	121.33	P202400505	11-190-100-610-023-200
		Supplies for Students Chair	40.14	P202400552	11-213-100-610-000-100
		Supplies for ERI Room	37.31	P202400516	11-214-100-610-000-200
		Total Check Amount:	198.78		
		The following invoices were paid with this check:			
		208134046884	308104490566	308104497792	
20341	5/13/24	ShopRite of Hunterdon			
		Honor Roll Breakfast on 4/19/24	84.59	P202400556	11-190-100-610-007-200
		The following invoices were paid with this check:			
		0497043524104182024			
20342	5/13/24	STAPLES Contract & Commercial, LLC			
		Main Office Supplies	118.89	P202400546	11-190-100-610-007-100
		Main Office Supplies	47.00	P202400546	11-190-100-610-007-100
		Office Supplies	27.06	P202400537	11-000-230-610-000-100
		Board Office Supplies	183.57	P202400536	11-000-251-600-000-000
		PS Supplies	381.20	P202400558	20-218-100-600-801-100
		PS Supplies	68.98	P202400558	20-218-100-600-801-100
		Total Check Amount:	826.70		
		The following invoices were paid with this check:			
		6001250593	6001262823	6001417334	6001417335
		6001686910	6002074276		
20343	5/13/24	THERAPEUTIC INTERVENTION INC			
		2023 Program - Occupational Therapy	1,850.00	P202400155	20-250-200-300-000-100
		2023 Program - Occupational Therapy	1,600.00	P202400155	20-250-200-300-000-200
		Total Check Amount:	3,450.00		
		The following invoices were paid with this check:			
		10491 APR 2024	10491 APR 2024		
20344	5/13/24	Wire's Electrical Shop			
		Quote from 1/3/24 - MS Hallway	323.74	P202400570	11-000-261-420-000-200
		Cap off pavillion	200.00	P202400524	20-487-400-720-000-100
		Total Check Amount:	523.74		
		The following invoices were paid with this check:			
		100421	100788		
The Grand Total of all Checks from Fund 10 is:			16,587.05		
The Grand Total of all Checks from Fund 11 is:			336,954.66		
The Grand Total of all Checks from Fund 20 is:			64,785.05		
<b>The Grand total of all checks for this period is:</b>			<b>418,326.76</b>		