

# Disbursements Ledger II

DISBURSEMENTS - Fund: 10

Checks Dated From 12/01/2021 To 12/16/2021

fadisl2

| Vendor Name                       | Trans Date | Check Number | Account Code/Cross Ref              | Description  | Amount Expended     |
|-----------------------------------|------------|--------------|-------------------------------------|--|---------------------|
| EBONEE WEATHERS                   | 12/01/2021 | 00060106     | 10-2360-330-000-00-000-000-0000     | Per agreement dated 12-01-2021                           | 1,500.00            |
|                                   |            |              |                                     | <b>Check Date: 12/01/2021    Check Amount:</b>           | <b>1,500.00</b>     |
| Equitable Life Annuity            | 12/02/2021 | 00060107     | 10-0462-EQI-PAY-00-000-000-000-0000 | EQUITABLE LIFE   | 33,092.00           |
|                                   |            |              |                                     | <b>Remit # 1 Check Date: 12/02/2021    Check Amount:</b> | <b>33,092.00</b>    |
| Equitable Life Annuity            | 12/03/2021 | 00060108     | 10-0462-EQI-PAY-00-000-000-000-0000 | Employee deductions for June o                           | 26,755.00           |
|                                   |            |              |                                     | <b>Remit # 1 Check Date: 12/03/2021    Check Amount:</b> | <b>26,755.00</b>    |
| WELLS FARGO BUSINESS CREDIT       | 12/03/2021 | 00060109     | 10-1290-331-891-00-000-000-000-0000 | Prof Nursing Svcs, ACCESS                                | 71,399.38           |
|                                   |            |              |                                     | <b>Remit # 1 Check Date: 12/03/2021    Check Amount:</b> | <b>71,399.38</b>    |
| ZOOM DRAIN AND SEWER SERVICE      | 12/03/2021 | 00060110     | 10-2620-432-000-00-000-000-000-0000 | MAINTENANCE REPAIRS                                      | 539.00              |
|                                   |            |              |                                     | <b>Check Date: 12/03/2021    Check Amount:</b>           | <b>539.00</b>       |
| JAMF SOFTWARE, LLC                | 12/03/2021 | 00060111     | 10-2220-650-986-00-000-000-000-0000 | TECH-SUPPLIES-CARES/ESSER                                | 6,624.00            |
|                                   |            |              |                                     | <b>Check Date: 12/03/2021    Check Amount:</b>           | <b>6,624.00</b>     |
| LIVEBINDERS, INC                  | 12/03/2021 | 00060112     | 10-2220-650-986-00-000-000-000-0000 | TECH-SUPPLIES-CARES/ESSER                                | 1,620.00            |
|                                   |            |              |                                     | <b>Check Date: 12/03/2021    Check Amount:</b>           | <b>1,620.00</b>     |
| NORTH AMERICAN BENEFITS CO.       | 12/03/2021 | 00060113     | 10-0462-213-000-00-000-000-000-0000 | EMPLOYER LIFE INSURANCE                                  | 6,913.44            |
|                                   |            |              |                                     | <b>Remit # 2 Check Date: 12/03/2021    Check Amount:</b> | <b>6,913.44</b>     |
| 21st CENTURY MEDIA - PHILLY CR    | 12/03/2021 | 00060114     | 10-2310-540-000-00-000-000-000-0000 | SUPP SERV BRD SERV ADVERTISING                           | 599.96              |
|                                   |            |              |                                     | <b>Remit # 1 Check Date: 12/03/2021    Check Amount:</b> | <b>599.96</b>       |
| La'Mona Brown-Booker              | 12/03/2021 | 00060115     | 10-2330-880-000-00-000-000-000-0000 | Tax refund (overpayment)                                 | 315.59              |
|                                   |            |              |                                     | <b>Remit # 1 Check Date: 12/03/2021    Check Amount:</b> | <b>315.59</b>       |
| CHESTER COMMUNITY CHARTER SCHO    | 12/06/2021 | 00060116     | 10-1110-562-000-00-000-000-000-BMCS | B&M CHRTER SCH-TUITION-REG Ed                            | 2,785,168.56        |
|                                   |            |              |                                     | <b>Check Date: 12/06/2021    Check Amount:</b>           | <b>2,785,168.56</b> |
| Cloudscale365                     | 12/07/2021 | 00060117     | 10-2220-348-000-00-000-000-000-0000 | Nov. 2021 contract invoice                               | 85,172.00           |
|                                   |            |              |                                     | <b>Check Date: 12/07/2021    Check Amount:</b>           | <b>85,172.00</b>    |
| CHESTER UPLAND TRANSPORTATION LLC | 12/07/2021 | 00060118     | 10-2720-513-000-00-000-000-000-0000 | Oct. 2021 transportation invoi                           | 488,841.62          |
|                                   |            |              |                                     | <b>Check Date: 12/07/2021    Check Amount:</b>           | <b>488,841.62</b>   |
| AFLAC                             | 12/09/2021 | 00060119     | 10-0462-A14-PAY-00-000-000-000-0000 | AFLAC NOV. 2021 DEDUCTIONS                               | 8,547.52            |
| AFLAC                             | 12/09/2021 | 00060119     | 10-0462-A14-PAY-00-000-000-000-0000 | AFLAC NOV. 2021 DEDUCTIONS                               | -8,547.52           |
|                                   |            |              |                                     | <b>Check Date: 12/09/2021    Check Amount:</b>           | <b>0.00</b>         |
| AFLAC                             | 12/09/2021 | 00060120     | 10-0462-A14-PAY-00-000-000-000-0000 | AFLAC OCT. 2021 DEDUCTIONS                               | 8,900.14            |
| AFLAC                             | 12/09/2021 | 00060120     | 10-0462-A14-PAY-00-000-000-000-0000 | AFLAC OCT. 2021 DEDUCTIONS                               | -8,900.14           |
|                                   |            |              |                                     | <b>Check Date: 12/09/2021    Check Amount:</b>           | <b>0.00</b>         |
| AFLAC                             | 12/09/2021 | 00060121     | 10-0462-A14-PAY-00-000-000-000-0000 | AFLAC  | 8,547.52            |
| AFLAC                             | 12/09/2021 | 00060121     | 10-0462-A14-PAY-00-000-000-000-0000 | AFLAC  | -8,547.52           |
|                                   |            |              |                                     | <b>Check Date: 12/09/2021    Check Amount:</b>           | <b>0.00</b>         |

# Disbursements Ledger II

DISBURSEMENTS - Fund: 10

Checks Dated From 12/01/2021 To 12/16/2021

fadisld2

| Vendor Name                    | Trans Date | Check Number | Account Code/Cross Ref              | Description   | Amount Expended |
|--------------------------------|------------|--------------|-------------------------------------|---|-----------------|
| AFLAC                          | 12/09/2021 | 00060122     | 10-0462-A14-PAY-00-000-000-000-0000 | AFLAC Oct 2021 deductions                                   | 8,900.14        |
|                                |            |              |                                     | <b>Check Date: 12/09/2021    Check Amount:</b>              | <b>8,900.14</b> |
| AFLAC                          | 12/09/2021 | 00060123     | 10-0462-A14-PAY-00-000-000-000-0000 | AFLAC Nov. 2021   | 8,375.47        |
|                                |            |              |                                     | <b>Check Date: 12/09/2021    Check Amount:</b>              | <b>8,375.47</b> |
| AFLAC                          | 12/09/2021 | 00060124     | 10-0462-A14-PAY-00-000-000-000-0000 | AFLAC   | 8,547.52        |
| AFLAC                          | 12/09/2021 | 00060124     | 10-0462-A14-PAY-00-000-000-000-0000 | AFLAC   | -8,547.52       |
|                                |            |              |                                     | <b>Check Date: 12/09/2021    Check Amount:</b>              | <b>0.00</b>     |
| AFLAC                          | 12/09/2021 | 00060125     | 10-0462-A14-PAY-00-000-000-000-0000 | AFLAC   | 8,547.52        |
|                                |            |              |                                     | <b>Check Date: 12/09/2021    Check Amount:</b>              | <b>8,547.52</b> |
| DVGTCA - DELAWARE VALLEY GIRLS | 12/09/2021 | 00060126     | 10-3250-810-000-00-000-000-000-0000 | 2021-2022 annual fee  | 450.00          |
|                                |            |              |                                     | <b>Check Date: 12/09/2021    Check Amount:</b>              | <b>450.00</b>   |
| T&FCA OF GP, INC               | 12/09/2021 | 00060127     | 10-3250-810-000-00-000-000-000-0000 | 2021-2022 annual membership fe                              | 425.00          |
|                                |            |              |                                     | <b>Check Date: 12/09/2021    Check Amount:</b>              | <b>425.00</b>   |
| WILSON LANGUAGE TRAINING CORP. | 12/10/2021 | 00060128     | 10-1190-640-987-00-000-000-226-DCI2 | FED INST-BOOKS-CARES-C&I-DCIU2                              | 1,451.30        |
|                                |            |              |                                     | <b>Check Date: 12/10/2021    Check Amount:</b>              | <b>1,451.30</b> |
| NEXT STEP ASSOCIATES           | 12/10/2021 | 00060129     | 10-2860-330-000-00-000-000-000-0000 | MGMT SERVS-PROFESS SVS                                      | 4,400.00        |
|                                |            |              |                                     | <b>Remit # 1    Check Date: 12/10/2021    Check Amount:</b> | <b>4,400.00</b> |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-2830-610-000-00-000-000-000-0000 | SUPP SERV STAFF SERV SUPPLIES                               | 183.73          |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-1450-610-222-00-000-000-000-0000 | INST PROG-SUPPLIES-RTLG                                     | 143.76          |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-1450-610-222-00-000-000-000-0000 | INST PROG-SUPPLIES-RTLG                                     | 6.87            |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-1450-610-222-00-000-000-000-0000 | INST PROG-SUPPLIES-RTLG                                     | 89.40           |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-1450-610-222-00-000-000-000-0000 | INST PROG-SUPPLIES-RTLG                                     | 782.12          |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-1450-610-222-00-000-000-000-0000 | INST PROG-SUPPLIES-RTLG                                     | 37.05           |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-1450-610-222-00-000-000-000-0000 | INST PROG-SUPPLIES-RTLG                                     | 510.90          |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-2360-610-000-00-000-000-000-0000 | SUPP SERV SUP SERV SUPPLIES                                 | 75.48           |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-2510-610-000-00-000-000-000-0000 | FISCAL SERVICES-SUPPLIES                                    | 54.39           |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-2360-610-000-00-000-000-000-0000 | SUPP SERV SUP SERV SUPPLIES                                 | 138.80          |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-2360-610-000-00-000-000-000-0000 | SUPP SERV SUP SERV SUPPLIES                                 | 1,013.08        |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-2510-610-000-00-000-000-000-0000 | FISCAL SERVICES-SUPPLIES                                    | 2.42            |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-2510-610-000-00-000-000-000-0000 | FISCAL SERVICES-SUPPLIES                                    | 258.03          |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-2360-610-000-00-000-000-000-0000 | SUPP SERV SUP SERV SUPPLIES                                 | 114.90          |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-2510-610-000-00-000-000-000-0000 | FISCAL SERVICES-SUPPLIES                                    | 298.48          |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-2830-610-000-00-000-000-000-0000 | SUPP SERV STAFF SERV SUPPLIES                               | 605.91          |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-2360-610-000-00-000-000-000-0000 | SUPP SERV SUP SERV SUPPLIES                                 | 58.75           |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-2360-610-000-00-000-000-000-0000 | SUPP SERV SUP SERV SUPPLIES                                 | 28.99           |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-2260-610-000-00-000-000-000-0000 | INSTRUCT/CURRICULUM - SUPPLIE                               | 29.98           |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-2360-610-000-00-000-000-000-0000 | SUPP SERV SUP SERV SUPPLIES                                 | 23.79           |
| W.B. MASON COMPANY             | 12/10/2021 | 00060130     | 10-1290-610-000-00-000-000-000-0000 | SPEC ED - SUPPLIES  | 93.97           |
|                                |            |              |                                     | <b>Remit # 1    Check Date: 12/10/2021    Check Amount:</b> | <b>4,550.80</b> |
| POWERSCHOOL GROUP LLC          | 12/10/2021 | 00060131     | 10-2220-330-000-00-000-000-000-0000 | TECH SUPPORT-PROFESS SVS                                    | 7,500.00        |
| POWERSCHOOL GROUP LLC          | 12/10/2021 | 00060131     | 10-2220-330-000-00-000-000-000-0000 | TECH SUPPORT-PROFESS SVS                                    | 10,100.00       |

# Disbursements Ledger II

DISBURSEMENTS - Fund: 10

Checks Dated From 12/01/2021 To 12/16/2021

fadisl2

| Vendor Name   | Trans Date | Check Number | Account Code/Cross Ref              | Description                    | Amount Expended  |
|---|------------|--------------|-------------------------------------|--------------------------------|------------------|
| POWERSCHOOL GROUP LLC                                 | 12/10/2021 | 00060131     | 10-2220-330-000-00-000-000-0000     | TECH SUPPORT-PROFESS SVS       | 2,537.64         |
| POWERSCHOOL GROUP LLC                                 | 12/10/2021 | 00060131     | 10-2220-330-000-00-000-000-0000     | TECH SUPPORT-PROFESS SVS       | 9,600.00         |
| <b>Remit # 1 Check Date: 12/10/2021 Check Amount:</b> |            |              |                                     |                                | <b>29,737.64</b> |
| THERAPY SOURCE, INC                                   | 12/10/2021 | 00060132     | 10-2420-330-891-00-000-000-0000     | MEDICAL SVC PROF CONT ACCESS   | 30,660.98        |
| THERAPY SOURCE, INC                                   | 12/10/2021 | 00060132     | 10-2420-330-891-00-000-000-0000     | MEDICAL SVC PROF CONT ACCESS   | 12,167.66        |
| <b>Check Date: 12/10/2021 Check Amount:</b>           |            |              |                                     |                                | <b>42,828.64</b> |
| OneScreen   | 12/10/2021 | 00060133     | 10-1500-610-986-00-000-000-0000     | NON-PUBLIC-SUPPLIES-CARES      | 1,440.00         |
| <b>Remit # 1 Check Date: 12/10/2021 Check Amount:</b> |            |              |                                     |                                | <b>1,440.00</b>  |
| SCIENCE EXPLORERS INC.                                | 12/10/2021 | 00060134     | 10-1110-640-222-00-000-000-0000     | Curriculum - RTL Grant         | 3,990.76         |
| SCIENCE EXPLORERS INC.                                | 12/10/2021 | 00060134     | 10-1110-640-222-00-000-000-0000     | Curriculum - RTL Grant         | 3,990.62         |
| SCIENCE EXPLORERS INC.                                | 12/10/2021 | 00060134     | 10-1110-640-222-00-000-000-0000     | Curriculum - RTL Grant         | 4,049.99         |
| SCIENCE EXPLORERS INC.                                | 12/10/2021 | 00060134     | 10-1110-640-222-00-000-000-0000     | Curriculum - RTL Grant         | 3,990.76         |
| SCIENCE EXPLORERS INC.                                | 12/10/2021 | 00060134     | 10-1110-640-222-00-000-000-0000     | Curriculum - RTL Grant         | 3,990.76         |
| <b>Check Date: 12/10/2021 Check Amount:</b>           |            |              |                                     |                                | <b>20,012.89</b> |
| MOBILE DEFENDERS, LLC                                 | 12/10/2021 | 00060135     | 10-1190-650-986-00-000-000-284-0000 | FED INSTR-TECH SUPP-CARES-TECH | 3,999.00         |
| <b>Check Date: 12/10/2021 Check Amount:</b>           |            |              |                                     |                                | <b>3,999.00</b>  |
| FEDEX   | 12/10/2021 | 00060136     | 10-2510-610-000-00-000-000-0000     | FISCAL SERVICES-SUPPLIES       | 26.30            |
| FEDEX   | 12/10/2021 | 00060136     | 10-2510-610-000-00-000-000-0000     | FISCAL SERVICES-SUPPLIES       | 3.68             |
| FEDEX   | 12/10/2021 | 00060136     | 10-2510-610-000-00-000-000-0000     | FISCAL SERVICES-SUPPLIES       | 37.66            |
| FEDEX   | 12/10/2021 | 00060136     | 10-2510-610-000-00-000-000-0000     | FISCAL SERVICES-SUPPLIES       | 5.27             |
| FEDEX   | 12/10/2021 | 00060136     | 10-2510-610-000-00-000-000-0000     | FISCAL SERVICES-SUPPLIES       | 44.65            |
| FEDEX   | 12/10/2021 | 00060136     | 10-2510-610-000-00-000-000-0000     | FISCAL SERVICES-SUPPLIES       | 6.25             |
| FEDEX   | 12/10/2021 | 00060136     | 10-2510-610-000-00-000-000-0000     | FISCAL SERVICES-SUPPLIES       | 3.06             |
| <b>Check Date: 12/10/2021 Check Amount:</b>           |            |              |                                     |                                | <b>126.87</b>    |
| CHESTER WATER AUTHORITY                               | 12/10/2021 | 00060137     | 10-2620-424-000-00-000-000-0000     | WATER/SEWER ACCT#01016077825   | 145.41           |
| CHESTER WATER AUTHORITY                               | 12/10/2021 | 00060137     | 10-2620-424-000-00-000-000-0000     | WATER/SEWER ACCT#01016077825   | 216.45           |
| CHESTER WATER AUTHORITY                               | 12/10/2021 | 00060137     | 10-2620-424-000-00-000-000-0000     | WATER/SEWER 01020000200        | 1,452.03         |
| CHESTER WATER AUTHORITY                               | 12/10/2021 | 00060137     | 10-2620-424-000-00-000-000-0000     | WATER/SEWER                    | 284.87           |
| CHESTER WATER AUTHORITY                               | 12/10/2021 | 00060137     | 10-2620-424-000-00-000-000-0000     | WATER/SEWER                    | 41.37            |
| CHESTER WATER AUTHORITY                               | 12/10/2021 | 00060137     | 10-2620-424-000-00-000-000-0000     | WATER/SEWER                    | 36.76            |
| <b>Remit # 1 Check Date: 12/10/2021 Check Amount:</b> |            |              |                                     |                                | <b>2,176.89</b>  |
| CHESTER EDUCATION FOUNDATION                          | 12/10/2021 | 00060138     | 10-1450-323-432-00-000-000-C09-0000 | AFTER SCHL-PROF ED-21ST-C 09   | 979.80           |
| <b>Check Date: 12/10/2021 Check Amount:</b>           |            |              |                                     |                                | <b>979.80</b>    |
| T. FRANK MCCALL'S, INC.                               | 12/10/2021 | 00060139     | 10-2620-610-000-00-000-000-0000     | BLDG MAINTEN SUPPLIES          | 311.70           |
| T. FRANK MCCALL'S, INC.                               | 12/10/2021 | 00060139     | 10-2620-610-000-00-000-000-0000     | BLDG MAINTEN SUPPLIES          | 737.04           |
| T. FRANK MCCALL'S, INC.                               | 12/10/2021 | 00060139     | 10-2620-610-000-00-000-000-0000     | BLDG MAINTEN SUPPLIES          | 262.05           |
| T. FRANK MCCALL'S, INC.                               | 12/10/2021 | 00060139     | 10-2620-610-000-00-000-000-0000     | BLDG MAINTEN SUPPLIES          | 153.09           |
| T. FRANK MCCALL'S, INC.                               | 12/10/2021 | 00060139     | 10-2620-610-000-00-000-000-0000     | BLDG MAINTEN SUPPLIES          | 94.98            |
| T. FRANK MCCALL'S, INC.                               | 12/10/2021 | 00060139     | 10-2620-610-000-00-000-000-0000     | BLDG MAINTEN SUPPLIES          | 1,484.95         |
| T. FRANK MCCALL'S, INC.                               | 12/10/2021 | 00060139     | 10-2620-610-000-00-000-000-0000     | BLDG MAINTEN SUPPLIES          | 9.90             |
| T. FRANK MCCALL'S, INC.                               | 12/10/2021 | 00060139     | 10-2620-610-000-00-000-000-0000     | BLDG MAINTEN SUPPLIES          | 130.00           |
| T. FRANK MCCALL'S, INC.                               | 12/10/2021 | 00060139     | 10-2620-610-000-00-000-000-0000     | BLDG MAINTEN SUPPLIES          | 416.32           |
| <b>Check Date: 12/10/2021 Check Amount:</b>           |            |              |                                     |                                | <b>3,600.03</b>  |

# Disbursements Ledger II

DISBURSEMENTS - Fund: 10

Checks Dated From 12/01/2021 To 12/16/2021

fadisld2

| Vendor Name                    | Trans Date | Check Number | Account Code/Cross Ref          | Description   | Amount Expended     |
|--------------------------------|------------|--------------|---------------------------------|---|---------------------|
| SUPERIOR ALARM SYSTEMS, INC.   | 12/10/2021 | 00060140     | 10-2660-350-000-00-000-000-0000 | SECURITY SERVICES   | 210.00              |
| SUPERIOR ALARM SYSTEMS, INC.   | 12/10/2021 | 00060140     | 10-2660-350-000-00-000-000-0000 | SECURITY SERVICES   | 210.00              |
| SUPERIOR ALARM SYSTEMS, INC.   | 12/10/2021 | 00060140     | 10-2660-350-000-00-000-000-0000 | SECURITY SERVICES   | 210.00              |
| SUPERIOR ALARM SYSTEMS, INC.   | 12/10/2021 | 00060140     | 10-2660-350-000-00-000-000-0000 | SECURITY SERVICES   | 210.00              |
| SUPERIOR ALARM SYSTEMS, INC.   | 12/10/2021 | 00060140     | 10-2660-350-000-00-000-000-0000 | SECURITY SERVICES   | 210.00              |
| SUPERIOR ALARM SYSTEMS, INC.   | 12/10/2021 | 00060140     | 10-2660-350-000-00-000-000-0000 | SECURITY SERVICES   | 90.00               |
| SUPERIOR ALARM SYSTEMS, INC.   | 12/10/2021 | 00060140     | 10-2660-350-000-00-000-000-0000 | SECURITY SERVICES   | 2,640.00            |
|                                |            |              |                                 | <b>Check Date: 12/10/2021    Check Amount:</b>              | <b>3,780.00</b>     |
| T3 Media Expansion Group       | 12/10/2021 | 00060141     | 10-2370-540-000-00-000-000-0000 | COMM RELATIONS-ADVERTISING                                  | 9,500.00            |
|                                |            |              |                                 | <b>Remit # 1    Check Date: 12/10/2021    Check Amount:</b> | <b>9,500.00</b>     |
| PITNEY BOWES INC               | 12/10/2021 | 00060142     | 10-2540-442-000-00-000-000-0000 | FISCAL SRVS-EQUIP RENTAL                                    | 679.74              |
|                                |            |              |                                 | <b>Check Date: 12/10/2021    Check Amount:</b>              | <b>679.74</b>       |
| PACE CHESS                     | 12/16/2021 | 00060143     | 10-1450-329-000-00-000-000-0000 | After school - prof. services                               | 14,400.00           |
|                                |            |              |                                 | <b>Check Date: 12/16/2021    Check Amount:</b>              | <b>14,400.00</b>    |
| <b>10-GENERAL FUND</b>         |            |              |                                 |   | <b>3,678,902.28</b> |
| <b>Month Total:</b>            |            |              |                                 |   | <b>3,678,902.28</b> |
| <b>Grand Total All Checks:</b> |            |              |                                 |   | <b>3,678,902.28</b> |