

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
57919	02/03/2023	3123	ACADEMIC THERAPY PUBLICATIONS	\$570.90
57920	02/03/2023	2615	AMERICAN PAPER & SUPPLY CO.	\$1,080.70
57921	02/03/2023	4563	ANNEMARIE RUSSO	\$215.00
57922	02/03/2023	2465	BLICK ART MATERIALS	\$3,942.10
57923	02/03/2023	1139	BOROUGH OF FRANKLIN LAKES	\$1,198.93
57924	02/03/2023	1162	BER	\$279.00
57925	02/03/2023	1181	CATAPULT LEARNING, LLC	\$1,187.20
* 57927	02/03/2023	4564	DEVELOPMENTAL PEDIATRICS HEALTH&WELLNESS	\$800.00
57928	02/03/2023	4562	DR L .HANES & ASSOCIATES, LLC	\$1,575.00
57929	02/03/2023	4069	DRESDNER ROBIN ENVVIRONMENTAL MANAGEMENT	\$6,524.00
57930	02/03/2023	3180	FIRST STUDENT, INC	\$466.82
57931	02/03/2023	3726	THE HON COMPANY	\$1,831.43
57932	02/03/2023	4528	EI US, LLC	\$1,133.83
57933	02/03/2023	4111	LinkIt!	\$10,000.00
57934	02/03/2023	4510	STEVE PHYKITT PLUMBING	\$110.00
57935	02/03/2023	3491	NCS PEARSON	\$275.60
57936	02/03/2023	3691	NJ ASSOC FOR GIFTED CHILDREN	\$562.00
57937	02/03/2023	1734	NJASBO	\$50.00
57938	02/03/2023	2474	TREASURER, STATE OF NJ	\$258.00
57939	02/03/2023	1773	OAKLAND HARDWARE	\$41.36
57940	02/03/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$2,490.00
57941	02/03/2023	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$2,773.80
57942	02/03/2023	2662	HUGHES	\$65.00
57943	02/03/2023	2662	TAYLOR	\$65.00
57944	02/03/2023	2662	DE PRIMA, CHUCK-ASSIGNER	\$42.31
57945	02/03/2023	2662	HUGHES	\$65.00
57946	02/03/2023	2662	VON FISCHER, JR	\$65.00
57947	02/03/2023	2662	SHWALB, BOB	\$42.31
57948	02/03/2023	4481	SAGE EDUCATIONAL ENTERPRISE LLC	\$8,038.17
57949	02/03/2023	1950	SCHOOL SPECIALTY INC	\$1,849.38
57950	02/03/2023	4489	SCHWARCZ, CINDY	\$130.00
57951	02/03/2023	3968	WINDSOR BERGEN ACADEMY, INC.	\$6,488.00
57952	02/10/2023	4290	AMAZON CAPITAL SERVICES	\$436.79
57953	02/10/2023	2615	AMERICAN PAPER & SUPPLY CO.	\$2,761.10
57954	02/10/2023	1060	APPLE, INC.	\$5,500.00
57955	02/10/2023	3720	HUGH BASES, MD PLLC	\$700.00
57956	02/10/2023	1109	BERGEN CTY SPECIAL SERVICES	\$34,160.00
57957	02/10/2023	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$330.00
57958	02/10/2023	4554	DEBRA DEMPSEY-CILIENTO	\$8,325.00
57959	02/10/2023	1162	BER	\$1,036.00
57960	02/10/2023	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$34.15
57961	02/10/2023	4114	CHAPEL HILL ACADEMY	\$8,064.00
57962	02/10/2023	1201	CHILDREN'S HEALTH MARKET, INC.	\$2,565.75
57963	02/10/2023	3180	FIRST STUDENT, INC	\$2,938.18
57964	02/10/2023	2717	THE FISHBOWL, LLC	\$129.00
57965	02/10/2023	2549	MORTON FRIDMAN, MD	\$2,400.00
57966	02/10/2023	3314	HMR PTA	\$135.00
57967	02/10/2023	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$400.00
57968	02/10/2023	3410	K.C.G. INC	\$5,736.85

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
57969	02/10/2023	4509	KIDDING AROUND YOGA, LLC	\$300.00
57970	02/10/2023	3818	KUIKEN'S DAIRY FARM LLC	\$1,595.68
57971	02/10/2023	3779	CABLEVISION LIGHTPATH, LLC	\$2,475.23
57972	02/10/2023	3604	ELIZABETH LUDWIG	\$937.50
57973	02/10/2023	4561	MAURICE ELIAS	\$1,000.00
57974	02/10/2023	2643	STEINES	\$421.14
57975	02/10/2023	2643	KEISER	\$497.00
57976	02/10/2023	2643	BURNUP	\$42.42
57977	02/10/2023	2643	EDSON, JENNIFER	\$465.29
57978	02/10/2023	2643	ZAPOROSHAN	\$474.09
* 57980	02/10/2023	4510	STEVE PHYKITT PLUMBING	\$391.31
57981	02/10/2023	3338	LESLIE NAGY, MD	\$750.00
57982	02/10/2023	1707	NASCO	\$35.90
57983	02/10/2023	3491	NCS PEARSON	\$587.20
57984	02/10/2023	1317	NJASL CONFERENCE REGISTRATION	\$457.00
57985	02/10/2023	1773	OAKLAND HARDWARE	\$167.02
57986	02/10/2023	3461	PARCO SCIENTIFIC CO.	\$166.00
57987	02/10/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,662.50
57988	02/10/2023	4553	SABINA MCGUIRL	\$600.00
57989	02/10/2023	1949	SCHOOL HEALTH CORP.	\$496.96
57990	02/10/2023	1950	SCHOOL SPECIALTY INC	\$3,628.19
57991	02/10/2023	1950	SCHOOL SPECIALTY INC	\$448.43
57992	02/10/2023	4489	SCHWARCZ, CINDY	\$130.00
57993	02/10/2023	3764	STAPLES ADVANTAGE	\$694.73
57994	02/10/2023	2525	STAPLES ADVANTAGE	\$850.68
57995	02/10/2023	2016	STEWART	\$1,950.00
57996	02/10/2023	4153	SWING EDUCATION	\$579.60
57997	02/10/2023	3387	AIELLO, GINA	\$1,800.00
57998	02/10/2023	3387	HANLEY, MARISSA	\$1,626.00
57999	02/10/2023	4478	VEOLIA	\$1,180.58
58000	02/10/2023	2174	WESTERN PEST SERVICES	\$317.00
58001	02/10/2023	2643	EDSON, JENNIFER	\$44.94
58002	02/14/2023	3541	AMERIFLEX BUSINESS SOLUTIONS	\$103.50
58003	02/14/2023	1060	APPLE, INC.	\$1,754.72
58004	02/14/2023	1109	BERGEN CTY SPECIAL SERVICES	\$2,840.54
58005	02/14/2023	2584	DIRECT ENERGY BUSINESS	\$4,311.55
58006	02/14/2023	4132	Everyday Speech LLC	\$1,127.96
58007	02/14/2023	1346	FOGARTY & HARA	\$682.50
58008	02/14/2023	4549	BRUCE CHAPMAN	\$4,125.00
* 58010	02/14/2023	2643	BURNUP	\$14.54
58011	02/14/2023	3817	READY REFRESH BY NESTLE	\$20.86
58012	02/14/2023	1949	SCHOOL HEALTH CORP.	\$286.20
58013	02/14/2023	1950	SCHOOL SPECIALTY INC	\$4,976.80
58014	02/14/2023	4153	SWING EDUCATION	\$579.60
58015	02/14/2023	4545	THE NEW ENGLAND CENTER FOR CHILDREN, INC	\$1,432.95
58016	02/14/2023	3387	MICHAEL MANFRA	\$1,800.00
58017	02/14/2023	4478	VEOLIA	\$6,034.36
* 58021	02/14/2023	2643	MAURA CAMASTA	\$385.40
* 58023	02/14/2023	3817	READY REFRESH BY NESTLE	\$312.92
58024	02/22/2023	4559	ALISON ALLISON	\$34.70

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POSTED CHECKS				
General Account -Check Series #1				
58025	02/22/2023	1714	AMLE	\$49.99
58026	02/22/2023	1060	APPLE, INC.	\$1,995.07
58027	02/22/2023	1206	AT&T MOBILITY	\$531.25
58028	02/22/2023	1109	BERGEN CTY SPECIAL SERVICES	\$12,120.00
58029	02/22/2023	4533	BROOKE MENDEL	\$600.00
58030	02/22/2023	1159	SPORT SUPPLY GROUP, INC.	\$457.50
58031	02/22/2023	1181	CATAPULT LEARNING, LLC	\$1,187.20
58032	02/22/2023	1201	CHILDREN'S HEALTH MARKET, INC.	\$600.00
58033	02/22/2023	4567	CHILDREN'S HOSPITAL OF PHILADELPHIA	\$921.32
58034	02/22/2023	4184	CONQUER MATHEMATICS LLC	\$4,760.00
58035	02/22/2023	4564	DEVELOPMENTAL PEDIATRICS HEALTH&WELLNESS	\$800.00
58036	02/22/2023	2584	DIRECT ENERGY BUSINESS	\$12,548.21
58037	02/22/2023	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$3,550.00
58038	02/22/2023	4550	MCCARTHY, ELIZABETH	\$750.00
58039	02/22/2023	3180	FIRST STUDENT, INC	\$550.00
58040	02/22/2023	2549	MORTON FRIDMAN, MD	\$1,600.00
58041	02/22/2023	2647	INST. FOR MULTISENSORY EDUCATION	\$30.95
58042	02/22/2023	3410	K.C.G. INC	\$472.50
58043	02/22/2023	4561	MAURICE ELIAS	\$1,000.00
58044	02/22/2023	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,757.65
58045	02/22/2023	2643	LA RUBBIO	\$12.03
58046	02/22/2023	4510	STEVE PHYKITT PLUMBING	\$305.00
58047	02/22/2023	3491	NCS PEARSON	\$116.00
58048	02/22/2023	4022	NJ COUNCIL FOR EXCEPTIONAL CHILDREN	\$290.00
58049	02/22/2023	1737	TREASURER, STATE OF NJ	\$856.00
58050	02/22/2023	1773	OAKLAND HARDWARE	\$129.47
58051	02/22/2023	2378	PESI, INC.	\$119.99
58052	02/22/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,662.50
58053	02/22/2023	1868	PUBLIC SERVICE ELEC. & GAS	\$7,273.39
58054	02/22/2023	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$1,985.36
58055	02/22/2023	4553	SABINA MCGUIRL	\$600.00
58056	02/22/2023	3122	SANOFI PASTEUR	\$359.15
58057	02/22/2023	4176	SCHENCK PRICE	\$1,867.85
58058	02/22/2023	4482	SCHOOL PRIDE LTD	\$4,975.00
58059	02/22/2023	1950	SCHOOL SPECIALTY INC	\$1,203.83
58060	02/22/2023	2525	STAPLES ADVANTAGE	\$1,033.32
58061	02/22/2023	4153	SWING EDUCATION	\$579.60
58062	02/22/2023	3387	ALAIMO, NICHOLAS	\$1,800.00
58063	02/22/2023	4478	VEOLIA	\$1,289.75
58064	02/22/2023	2963	W.B. MASON CO. INC.	\$2,054.00
58065	02/27/2023	1060	APPLE, INC.	\$2,016.00
58066	02/27/2023	1067	ASCD	\$1,088.00
58067	02/27/2023	4571	CASEY EHRLICH	\$25.00
58068	02/27/2023	1109	BERGEN CTY SPECIAL SERVICES	\$700.00
58069	02/27/2023	3895	COLLEGE OF NJ-CTR FOR EXCELLENCE-STEM	\$468.94
58070	02/27/2023	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$5,558.00
58071	02/27/2023	2717	THE FISHBOWL, LLC	\$264.00
58072	02/27/2023	1472	HDR, INC	\$5,282.13

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General Account -Check Series #1				
58073	02/27/2023	4474	HEGGERTY	\$750.00
58074	02/27/2023	4223	HORACE MANN LEAGUE	\$125.00
* 58076	02/27/2023	1671	MGL PRINTING SOLUTIONS, LLC	\$364.00
58077	02/27/2023	4524	NEWCOM WIRELESS SERVICES, LLC	\$912.00
58078	02/27/2023	4149	NEWGRANGE SCHOOL OF PRINCETON	\$2,650.00
58079	02/27/2023	1759	NORTH JERSEY MEDIA GROUP	\$199.72
58080	02/27/2023	4167	ORACLE AMERICA INC	\$596.66
58081	02/27/2023	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$28,728.74
58082	02/27/2023	2598	STEVE FIEDELDEY	\$63.67
58083	02/27/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$2,897.50
58084	02/27/2023	4481	SAGE EDUCATIONAL ENTERPRISE LLC	\$8,038.17
58085	02/27/2023	1950	SCHOOL SPECIALTY INC	\$2,465.84
58086	02/27/2023	4489	SCHWARCZ, CINDY	\$130.00
58087	02/27/2023	3419	SOUTHERN COMPUTER WAREHOUSE, INC	\$391.56
58088	02/27/2023	4096	TRANSFINDER CORPORATION	\$3,500.00
58089	02/27/2023	4478	VEOLIA	\$1,165.23
58090	02/27/2023	4164	WHITE ROCK SECURITY GROUP LLC	\$1,978.00
58091	02/28/2023	4290	AMAZON CAPITAL SERVICES	\$2,214.88
58092	02/28/2023	4512	ARAMARK MANAGEMENT SVCS LMTD PARTNERSHIP	\$132,097.45
58093	02/28/2023	1203	THE CTC ACADEMY, INC.	\$13,992.12
58094	02/28/2023	1343	FIRST GROUP AMERICA	\$48,800.00
58095	02/28/2023	1548	LAKESHORE LEARNING MATERIALS	\$292.00
58096	02/28/2023	4514	MCLAN ENTERPRISES	\$3,125.00
58097	02/28/2023	2751	TREASURER, STATE OF NJ	\$12,448.00

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POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
57926	02/03/2023	1203	THE CTC ACADEMY, INC.	\$8,038.17
57979	02/10/2023	2643	LAUREN CAMASTA	\$385.40
58009	02/14/2023	2643	MAURA CAMASTA	\$386.40
58022	02/14/2023	2598	STEVE FIEDELDEY	\$88.67
58075	02/27/2023	4514	MCLAN ENTERPRISES	\$3,575.00
Total Current Cycle Voided Checks				\$12,473.64
Total for General Account Check Series #1				\$550,585.64

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POSTED CHECKS

Agency Account -Check Series #3

6090	02/28/2023	3440	FLBOE - FLEX DEPENDENTS	\$2,900.00
6091	02/28/2023	3441	FLBOE - FLEX MEDICAL	\$3,390.00
6092	02/28/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$120,838.44
6093	02/28/2023	3430	NJEA	\$31,187.94

Total for Agency Account Check Series #3				\$158,316.38
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POSTED CHECKS

TD-Capital Projects -Check Series #4

1026	02/10/2023	1283	DICARA/RUBINO ARCHITECTS	\$61,082.46
1027	02/28/2023	1283	DICARA/RUBINO ARCHITECTS	\$10,961.03

Total for TD-Capital Projects Check Series #4				\$72,043.49
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POSTED CHECKS				
Hand Checks				
* 48459	02/21/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,000,000.00
* 4541710	02/15/2023	2302	NJ STATE HEALTH BENEFITS	\$444,375.29
* 34682446	02/14/2023	1102	BENECARD SERVICES, INC.	\$113,135.40
* 210362319	02/14/2023	1278	DELTA DENTAL	\$28,498.73
* 901302023	01/30/2023	1810	SOCIAL SECURITY	\$56,198.42
* 902152023	02/15/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,051,783.42
902152023	02/15/2023	1810	SOCIAL SECURITY	\$75,894.08
* 902152300	02/15/2023	1810	SOCIAL SECURITY	\$56,232.06
902152300	02/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$19,662.02
902152301	02/15/2023	3883	PLANCONNECT, LLC	\$19,712.00
902152302	02/15/2023	3883	PLANCONNECT, LLC	\$1,037.50
902152303	02/15/2023	3883	PLANCONNECT, LLC	\$150.00
902152304	02/15/2023	3883	PLANCONNECT, LLC	\$1,250.00
902152305	02/15/2023	3883	PLANCONNECT, LLC	\$650.00
902152306	02/15/2023	3883	PLANCONNECT, LLC	\$350.00
902152307	02/15/2023	3883	PLANCONNECT, LLC	\$200.00
902152308	02/15/2023	3883	PLANCONNECT, LLC	\$100.00
902152309	02/15/2023	3883	PLANCONNECT, LLC	\$1,300.00
902152310	02/15/2023	3883	PLANCONNECT, LLC	\$300.00
902152311	02/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$90,095.39
902152312	02/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$3,650.50
902152313	02/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$61,509.05
902152314	02/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$14,385.28
902152315	02/15/2023	3448	NJ STATE TAX	\$23,731.11
902152316	02/15/2023	3448	NJ STATE TAX	\$10,693.68
902152317	02/15/2023	3448	NJ STATE TAX	\$98.22
902152318	02/15/2023	3448	NJ STATE TAX	\$81.83
902152319	02/15/2023	3448	NJ STATE TAX	\$1,685.82
902152320	02/15/2023	3448	NJ STATE TAX	\$548.00
* 902282023	02/28/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,010,525.31
902282023	02/28/2023	1810	SOCIAL SECURITY	\$72,498.22
* 902282300	02/28/2023	1810	SOCIAL SECURITY	\$56,023.81
902282300	02/28/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$16,474.41
902282301	02/28/2023	3434	TPAF	\$116,387.58
902282302	02/28/2023	3434	TPAF	\$6,207.56
902282303	02/28/2023	3434	TPAF	\$8,583.96
902282304	02/28/2023	3434	TPAF	\$360.48
902282305	02/28/2023	3434	TPAF	\$1,182.75
902282306	02/28/2023	3434	TPAF	\$82.18
902282307	02/28/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$24,143.64
902282308	02/28/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,592.86
902282309	02/28/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$664.70
902282310	02/28/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$241.80
902282311	02/28/2023	3883	PLANCONNECT, LLC	\$18,812.00
902282312	02/28/2023	3883	PLANCONNECT, LLC	\$725.00
902282313	02/28/2023	3883	PLANCONNECT, LLC	\$150.00
902282314	02/28/2023	3883	PLANCONNECT, LLC	\$1,250.00
902282315	02/28/2023	3883	PLANCONNECT, LLC	\$650.00
902282316	02/28/2023	3883	PLANCONNECT, LLC	\$350.00
902282317	02/28/2023	3883	PLANCONNECT, LLC	\$200.00

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Hand Checks				
902282318	02/28/2023	3883	PLANCONNECT, LLC	\$100.00
902282319	02/28/2023	3883	PLANCONNECT, LLC	\$1,300.00
902282320	02/28/2023	3883	PLANCONNECT, LLC	\$300.00
902282321	02/28/2023	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,477.58
902282322	02/28/2023	3426	AFLAC	\$65.52
902282323	02/28/2023	3426	AFLAC	\$773.66
902282324	02/28/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$87,456.64
902282325	02/28/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$3,660.50
902282326	02/28/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$58,756.83
902282327	02/28/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$13,741.56
902282328	02/28/2023	3448	NJ STATE TAX	\$23,064.93
902282329	02/28/2023	3448	NJ STATE TAX	\$10,457.91
902282330	02/28/2023	3448	NJ STATE TAX	\$98.22
902282331	02/28/2023	3448	NJ STATE TAX	\$32.96
902282332	02/28/2023	3448	NJ STATE TAX	\$1,685.82
902282333	02/28/2023	3448	NJ STATE TAX	\$548.00

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Summary Check Register By Check#

Posted Checks : Selected Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED VOIDED PRIOR CYCLE CHECKS

Hand Checks

901302023	01/30/2023	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$56,198.42
912302223	12/30/2022	3434	TPAF	\$1,141.92

Total Prior Cycle Voided Checks \$57,340.34

Total for Hand Checks \$4,619,934.19

Total Posted Checks \$5,470,693.68

Franklin Lakes Board of Education

Summary Check Register By Check#

02/01/2023
va_chkr8.082219

Posted Checks : Selected Cycle : February

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,595.68		\$168,454.29	\$170,049.97
10	11	\$475,873.06		\$2,647,192.28		\$3,123,065.34
10	12			\$1,000,000.00		\$1,000,000.00
10	P1	\$15,632.00				\$15,632.00
Fund 10	TOTAL	\$491,505.06	\$1,595.68	\$3,647,192.28	\$168,454.29	\$4,308,747.31
20	20	\$45,036.90	\$12,448.00	\$37,262.30		\$94,747.20
30	30	\$72,043.49				\$72,043.49
90	90		\$158,316.38		\$767,025.32	\$925,341.70
GRAND	TOTAL	\$608,585.45	\$172,360.06	\$3,684,454.58	\$935,479.61	\$5,400,879.70

* Total Prior Cycle Checks Voided in selected cycle(s): **\$57,340.34**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$12,473.64**

* Prior Cycle Voids are not included in the above totals.