

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
51024	06/06/2019	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
51025	06/06/2019	3527	GECRB/ AMAZON	\$138.97
51026	06/06/2019	4082	GECRB/ AMAZON	\$551.29
51027	06/06/2019	1060	APPLE, INC.	\$1,850.95
51028	06/06/2019	4131	BANYAN SCHOOL	\$11,243.16
51029	06/06/2019	3971	BAYADA HOME HEALTH CARE	\$1,840.00
51030	06/06/2019	1102	BENECARD SERVICES, INC.	\$96,987.74
51031	06/06/2019	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$409.98
51032	06/06/2019	1139	BOROUGH OF FRANKLIN LAKES	\$457.22
51033	06/06/2019	4159	BRYANT, GEMZA, KEENOY, KOZLIK LLP	\$11,000.00
51034	06/06/2019	3990	CATHLEEN DENNEHY	\$2,000.00
51035	06/06/2019	3279	DIRECT ENERGY BUSINESS	\$12,515.87
51036	06/06/2019	2761	FEA	\$149.00
51037	06/06/2019	3180	FIRST STUDENT, INC	\$925.00
51038	06/06/2019	3101	BARBARA HANNON	\$1,050.00
51039	06/06/2019	3726	THE HON COMPANY	\$27,411.01
51040	06/06/2019	3410	K.C.G. INC	\$4,905.16
51041	06/06/2019	3280	VASSILIA KATRITSIS	\$2,175.00
51042	06/06/2019	3818	KUIKEN'S DAIRY FARM LLC	\$1,016.92
51043	06/06/2019	4173	MCGUIRL, SABINA	\$200.00
51044	06/06/2019	2643	HATLEY	\$78.27
51045	06/06/2019	2643	TANNUCILLI	\$86.32
51046	06/06/2019	2643	ZYSK	\$15.29
51047	06/06/2019	2643	PAZ	\$20.19
51048	06/06/2019	2643	TRACY	\$87.04
51049	06/06/2019	1707	NASCO	\$220.16
51050	06/06/2019	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$25,031.10
51051	06/06/2019	4180	PECKLERS ADR LLC	\$7,125.00
51052	06/06/2019	2598	CHRISTINE MONAHAN	\$183.85
51053	06/06/2019	2598	JOE KEISER	\$192.52
51054	06/06/2019	2598	JACLYN BAJZATH	\$146.83
* 51056	06/06/2019	2877	RAPID PUMP & METER SVCE CO, INC	\$495.00
51057	06/06/2019	4128	SPECTRUM360	\$6,246.31
51058	06/06/2019	2016	STEWART	\$2,437.50
51059	06/06/2019	2121	SUEZ WATER NEW JERSEY	\$1,237.61
51060	06/06/2019	4175	SUPREME CONSULTANTS LLC	\$94.00
51061	06/06/2019	4153	SWING EDUCATION	\$1,782.00
51062	06/06/2019	3387	MELHORN	\$525.00
51063	06/06/2019	3387	ROGIC	\$530.00
51064	06/06/2019	3387	St. Germain	\$1,800.00
51065	06/06/2019	3387	PERRY, LAURA	\$758.00
51066	06/06/2019	3409	WHITEHALL ASSOCIATES, INC.	\$2,000.00
51067	06/12/2019	3904	UNITED STATES TREASURY	\$2,464.35
51068	06/14/2019	2410	DACHIS	\$500.00
51069	06/14/2019	2410	KAYAL	\$1,000.00
51070	06/14/2019	2410	RAPPAPORT	\$500.00
51071	06/14/2019	2410	BAVAGNOLI	\$500.00
51072	06/14/2019	2410	URCIUOLI	\$500.00
51073	06/14/2019	2410	FREEMAN, KERRY	\$500.00
51074	06/14/2019	1038	ALLSERVICE CONTRACTORS EQUIP	\$88.00

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POSTED CHECKS				
General Account -Check Series #1				
51075	06/14/2019	4082	GECRB/ AMAZON	\$72.62
51076	06/14/2019	1060	APPLE, INC.	\$501.90
51077	06/14/2019	1206	AT&T MOBILITY	\$1,749.43
51078	06/14/2019	3971	BAYADA HOME HEALTH CARE	\$620.00
51079	06/14/2019	1181	CATAPULT LEARNING, LLC	\$1,115.50
51080	06/14/2019	3497	CPI -CRISIS PREVENTION INSTITUTE	\$150.00
51081	06/14/2019	4033	CSI LEASING, INC	\$93,845.76
51082	06/14/2019	2584	DIRECT ENERGY BUSINESS	\$696.97
51083	06/14/2019	1323	EPLUS TECHNOLOGIES, INC	\$11,328.00
51084	06/14/2019	3180	FIRST STUDENT, INC	\$3,157.92
51085	06/14/2019	2717	THE FISHBOWL, LLC	\$143.00
51086	06/14/2019	3688	JAMMIN JENN LLC	\$1,045.00
51087	06/14/2019	3779	CABLEVISION LIGHTPATH, LLC	\$1,767.00
51088	06/14/2019	3843	KIM MASTER	\$230.00
51089	06/14/2019	4173	MCGUIRL, SABINA	\$750.00
51090	06/14/2019	2643	STEINES	\$36.80
51091	06/14/2019	2643	PERRY, L	\$15.44
51092	06/14/2019	2643	BALLAS	\$28.58
51093	06/14/2019	2643	LANGELLA	\$24.18
51094	06/14/2019	2643	FERRONE	\$24.64
51095	06/14/2019	2643	MACALUSO	\$50.22
51096	06/14/2019	1759	NORTH JERSEY MEDIA GROUP	\$145.40
51097	06/14/2019	3185	NYU CHILD STUDY CENTER	\$2,155.00
51098	06/14/2019	1774	OAKLAND MARINE & EQUIPMENT	\$180.00
51099	06/14/2019	2598	NICK DEL'RE	\$150.00
51100	06/14/2019	2662	WRIGHT	\$60.00
51101	06/14/2019	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
51102	06/14/2019	2662	LEDERER	\$60.00
51103	06/14/2019	2662	SANTANELLO	\$60.00
51104	06/14/2019	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$53,033.80
51105	06/14/2019	4176	SCHENCK PRICE	\$1,883.75
51106	06/14/2019	1971	SHOPRITE OF OAKLAND	\$14.23
51107	06/14/2019	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$889.43
51108	06/14/2019	2020	STORR TRACTOR COMPANY	\$1,396.06
51109	06/14/2019	4153	SWING EDUCATION	\$2,376.00
51110	06/14/2019	3387	DALTON	\$1,726.50
51111	06/14/2019	3387	PAWLOWSKI, ALEXIS	\$1,800.00
51112	06/14/2019	4158	WELL BEINGS OF NEW JERSEY	\$2,160.00
51113	06/14/2019	2174	WESTERN PEST SERVICES	\$433.92
51114	06/14/2019	2180	WILSON LANGUAGE TRAINING	\$1,950.70
51115	06/21/2019	4164	WHITE ROCK SECURITY GROUP LLC	\$2,738.00
51116	06/21/2019	2410	COLLINS	\$500.00
51117	06/21/2019	2410	ANDOLINA	\$500.00
51118	06/21/2019	2410	D'ANNA	\$500.00
51119	06/21/2019	2410	JAZWINSKI	\$500.00
51120	06/21/2019	2410	LOBOSCO	\$1,000.00
51121	06/21/2019	2410	LONG -AMBS	\$1,000.00
51122	06/21/2019	2410	MATTESICH	\$500.00
51123	06/21/2019	2410	MORCOS -AMBS	\$500.00
51124	06/21/2019	2410	PRIMERANO -AMBS	\$500.00

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POSTED CHECKS				
General Account -Check Series #1				
51125	06/21/2019	2410	SWARTZBERG	\$1,000.00
51126	06/21/2019	2410	SALVIGSEN	\$500.00
51127	06/21/2019	2410	MUNROE	\$500.00
51128	06/21/2019	3527	GECRB/ AMAZON	\$41.70
51129	06/21/2019	3971	BAYADA HOME HEALTH CARE	\$1,087.50
51130	06/21/2019	1109	BERGEN CTY SPECIAL SERVICES	\$7,377.34
51131	06/21/2019	3303	BRAINPOP	\$7,731.45
51132	06/21/2019	3099	CAMBRIDGE DATA GRAPHICS	\$1,706.00
51133	06/21/2019	3811	CAPSTONE PRESS, INC	\$3,035.25
51134	06/21/2019	3866	CP-DBS, LLC	\$535.40
51135	06/21/2019	1698	DURHAM SCHOOL SERVICES	\$13,671.07
51136	06/21/2019	3377	EPS LITERACY & INTERVENTION	\$167.72
51137	06/21/2019	3180	FIRST STUDENT, INC	\$1,175.00
51138	06/21/2019	3101	BARBARA HANNON	\$2,325.00
* 51140	06/21/2019	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,349.13
51141	06/21/2019	2643	PASTENKOS	\$78.94
51142	06/21/2019	2643	RUIZ-NORENA	\$24.02
51143	06/21/2019	2643	GRUBER	\$20.36
51144	06/21/2019	1707	NASCO	\$622.12
* 51146	06/21/2019	3964	PEZZOLA EDUCATIONAL CONSULTING, LLC	\$1,840.00
51147	06/21/2019	1868	PUBLIC SERVICE ELEC. & GAS	\$655.40
51148	06/21/2019	3817	READY REFRESH BY NESTLE	\$21.30
51149	06/21/2019	1950	SCHOOL SPECIALTY INC	\$145.93
51150	06/21/2019	4153	SWING EDUCATION	\$2,970.00
51151	06/21/2019	2649	TEACHER DIRECT	\$116.36
51152	06/21/2019	3616	THE CRITICAL THINKING CO.	\$129.86
51153	06/21/2019	4003	THE MADISON INSTITUTE, LLC	\$4,250.00
51154	06/21/2019	3387	VANDYK	\$379.00
51155	06/21/2019	3727	XEROX FINANCIAL SERVICES	\$5,475.00
51156	06/25/2019	2643	REPL CHK# 49933	\$8.25
51157	06/25/2019	2410	REPL CHK# 50096	\$500.00
51158	06/30/2019	2643	SMOLENSKI	\$1,289.46
51159	06/30/2019	2643	STRAUSS	\$136.09
51160	06/30/2019	3527	GECRB/ AMAZON	\$56.66
51161	06/30/2019	4082	GECRB/ AMAZON	\$556.91
51162	06/30/2019	4032	AMPFX, LLC	\$1,500.00
51163	06/30/2019	3971	BAYADA HOME HEALTH CARE	\$1,923.75
51164	06/30/2019	1109	BERGEN CTY SPECIAL SERVICES	\$26,397.00
51165	06/30/2019	1139	BOROUGH OF FRANKLIN LAKES	\$505.43
51166	06/30/2019	3990	CATHLEEN DENNEHY	\$1,000.00
51167	06/30/2019	3279	DIRECT ENERGY BUSINESS	\$13,769.83
51168	06/30/2019	3180	FIRST STUDENT, INC	\$100.00
51169	06/30/2019	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$554.13
51170	06/30/2019	1364	FRANKLIN LAKES POLICE DEPT.	\$293.25
51171	06/30/2019	1371	DR. ESTHER FRIDMAN	\$600.00
51172	06/30/2019	1405	GREAT BOOKS FOUNDATION	\$1,869.48
51173	06/30/2019	3101	BARBARA HANNON	\$787.50
51174	06/30/2019	3356	HOUGHTON MIFFLIN HARCOURT	\$32,553.11
51175	06/30/2019	3280	VASSILIA KATRITSIS	\$1,675.00
51176	06/30/2019	3818	KUIKEN'S DAIRY FARM LLC	\$657.16

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POSTED CHECKS				
General Account -Check Series #1				
51177	06/30/2019	4173	MCGUIRL, SABINA	\$400.00
51178	06/30/2019	2643	FERRONE	\$5.79
51179	06/30/2019	2643	PERIN	\$142.45
51180	06/30/2019	2643	PASTENKOS	\$1,168.56
* 51182	06/30/2019	1754	NJPSA	\$1,080.00
51183	06/30/2019	1773	OAKLAND HARDWARE	\$303.73
51184	06/30/2019	3221	TREASURER, BOROUGH OF OAKLAND	\$366.15
51185	06/30/2019	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$10,297.86
51186	06/30/2019	4190	PLATT PSYCHIATRIC ASSOCIATES LLC	\$1,000.00
51187	06/30/2019	3365	PRESTIGE PARTY RENTAL, INC	\$321.88
51188	06/30/2019	3137	PRO-ED INC	\$693.00
51189	06/30/2019	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$3,296.46
51190	06/30/2019	1950	SCHOOL SPECIALTY INC	\$1,539.86
51191	06/30/2019	2121	SUEZ WATER NEW JERSEY	\$3,233.55
51192	06/30/2019	4153	SWING EDUCATION	\$816.75
51193	06/30/2019	4112	TEAM LIFE INC	\$176.00
51194	06/30/2019	2281	TECH4LEARNING INC.	\$2,475.00
51195	06/30/2019	3387	VANDYK	\$209.00
51196	06/30/2019	3387	SMOLENSKI	\$1,800.00
51197	06/30/2019	2191	WORLD BOOK, INC.	\$1,212.10
51198	06/30/2019	3939	JULIA ZWERNEMANN	\$150.00
51199	06/30/2019	2410	SHAKIBA	\$1,000.00
51200	06/30/2019	2643	LOCASIO	\$814.67
51201	06/30/2019	2643	LOCASIO	\$1.11
* 51204	06/30/2019	2643	REPL CHK# 51202	\$406.03
51205	06/30/2019	2643	REPL CHK# 51203	\$373.41
51206	06/30/2019	2643	KALLINI	\$71.73
51207	06/30/2019	3541	AMERIFLEX BUSINESS SOLUTIONS	\$208.00
51208	06/30/2019	1063	AQUA MIST IRRIGATION, LLC	\$275.00
51209	06/30/2019	1206	AT&T MOBILITY	\$767.73
51210	06/30/2019	3971	BAYADA HOME HEALTH CARE	\$310.00
51211	06/30/2019	1109	BERGEN CTY SPECIAL SERVICES	\$26,647.53
51212	06/30/2019	4159	BRYANT, GEMZA, KEENOY, KOZLIK LLP	\$9,075.00
51213	06/30/2019	1181	CATAPULT LEARNING, LLC	\$2,231.00
51214	06/30/2019	4184	CONQUER MATHEMATICS LLC	\$27,840.00
51215	06/30/2019	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$1,713.21
51216	06/30/2019	3180	FIRST STUDENT, INC	\$3,550.00
51217	06/30/2019	1346	FOGARTY & HARA	\$15,092.20
51218	06/30/2019	3846	ROBERT M. GLASSON	\$2,544.00
51219	06/30/2019	3776	GUARDIAN GYM EQUIPMENT	\$4,399.00
51220	06/30/2019	1463	HOME DEPOT CREDIT SERVICES	\$465.69
51221	06/30/2019	3356	HOUGHTON MIFFLIN HARCOURT	\$12,575.40
51222	06/30/2019	3688	JAMMIN JENN LLC	\$550.00
51223	06/30/2019	4111	Linkit!	\$35,408.00
51224	06/30/2019	2907	MUSIC & ARTS CENTER	\$238.34
51225	06/30/2019	3491	NCS PEARSON	\$347.96
51226	06/30/2019	3185	NYU CHILD STUDY CENTER	\$2,625.00
51227	06/30/2019	4167	ORACLE AMERICA INC	\$530.43
51228	06/30/2019	2415	PEARSON EDUCATION	\$71,714.42

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POSTED CHECKS				
General Account -Check Series #1				
51229	06/30/2019	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$807.00
51230	06/30/2019	1908	ROCKET GRAPHICS	\$430.00
51231	06/30/2019	3516	ST JOSEPH'S HEALTHCARE	\$450.00
51232	06/30/2019	3387	HOOGENDOORN	\$1,800.00
51233	06/30/2019	2180	WILSON LANGUAGE TRAINING	\$520.02
51234	06/30/2019	4088	WINDOW FILM DEPOT INC.	\$9,970.02
51235	06/30/2019	4082	GEGRB/ AMAZON	\$336.15
51236	06/30/2019	1343	FIRST GROUP AMERICA	\$18,077.18
51237	06/30/2019	3873	W.W.GRAINGER, INC.	\$212.96
51238	06/30/2019	1472	HDR, INC	\$3,122.23
51239	06/30/2019	2805	INST. FOR EDUCATIONAL DEVEL.	\$259.00
51240	06/30/2019	3836	IXL	\$7,031.00
51241	06/30/2019	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$250.00
51242	06/30/2019	3410	K.C.G. INC	\$1,876.54
51243	06/30/2019	1707	NASCO	\$335.88
51244	06/30/2019	4149	NEWGRANGE SCHOOL OF PRINCETON	\$2,578.88
51245	06/30/2019	2378	PESI, INC.	\$399.00
51246	06/30/2019	1848	POWER EQUIPMENT SERVICES LLC	\$120.00
51247	06/30/2019	1854	PRESIDENT INDUSTRIAL PRODUCTS	\$633.77
51248	06/30/2019	3137	PRO-ED INC	\$80.00
51249	06/30/2019	1970	SHAW'S COMPLETE SECURITY, INC	\$130.00
51250	06/30/2019	4177	SHEFA SCHOOL	\$2,000.00
51251	06/30/2019	1971	SHOPRITE OF OAKLAND	\$11.35

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
51055	06/06/2019	2598	EVA PRUNK	\$75.82
51139	06/21/2019	1538	KUIKEN BROS. CO.	\$657.16
51145	06/21/2019	2598	EVA PRUNK	\$75.82
51181	06/30/2019	2643	KALLINI	\$32.48
51202	06/30/2019	2643	LOCASIO	\$406.03
51203	06/30/2019	2643	LOCASIO	\$373.41
Total Current Cycle Voided Checks				\$1,620.72

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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

49933	11/27/2018	2643	VINCI	\$8.25
50096	12/31/2018	2410	FAHIMI	\$500.00
50728	04/15/2019	4164	WHITE ROCK SECURITY GROUP LLC	\$2,738.00
Total Prior Cycle Voided Checks				\$3,246.25
Total for General Account Check Series #1				\$981,767.52

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POSTED CHECKS				
Agency Account -Check Series #3				
5894	06/24/2019	3426	AFLAC	\$993.86
5895	06/24/2019	3436	PRUDENTIAL RETIREMENT	\$854.12
5896	06/24/2019	3440	FLBOE - FLEX DEPENDENTS	\$14,208.00
5897	06/24/2019	3441	FLBOE - FLEX MEDICAL	\$7,610.00
5898	06/24/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$53,768.76
5899	06/24/2019	3442	FLBOE - MENTOR FEE	\$1,045.00
5900	06/24/2019	3430	NJEA	\$26,289.71
5901	06/24/2019	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,737.28
5902	06/24/2019	3442	FLBOE - MENTOR FEE	\$2,062.50
Total for Agency Account Check Series #3				\$110,569.23

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POSTED CHECKS				
Hand Checks				
* 6252019	06/25/2019	1109	BERGEN CTY SPECIAL SERVICES	\$1,900.00
* 9062419	06/24/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$768,441.47
* 16100711	06/15/2019	2302	NJ STATE HEALTH BENEFITS	\$391,767.78
* 20190625	06/25/2019	3473	STATE OF NEW JERSEY	\$29,034.00
* 906151900	06/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$67,036.27
906151901	06/14/2019	3883	PLANCONNECT, LLC	\$22,984.37
906151902	06/14/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$153,494.76
906151903	06/14/2019	3448	NJ STATE TAX	\$29,726.26
* 906152019	06/15/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$931,409.31
906152019	06/15/2019	1810	SOCIAL SECURITY	\$67,036.27
* 906241900	06/24/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$58,698.31
906241901	06/24/2019	3434	TPAF	\$106,604.83
906241902	06/24/2019	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$19,413.82
906241903	06/24/2019	3883	PLANCONNECT, LLC	\$22,884.37
906241904	06/24/2019	3439	FLBOE - SUMMER PAY	\$31,999.52
906241905	06/24/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$136,464.86
906241905	06/24/2019	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$11,256.13
906241905	06/24/2019	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$2,119.58
906241906	06/24/2019	3448	NJ STATE TAX	\$24,727.20
* 906242019	06/24/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$181.11
906242019	06/24/2019	1810	SOCIAL SECURITY	\$58,698.31
* 906251904	06/25/2019	3439	FLBOE - SUMMER PAY	\$77,028.06
* 906281900	06/28/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$2,584.23
906281900	06/28/2019	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$138.66
906281900	06/28/2019	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$26.09
906281901	06/28/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$4,465.92
906281902	06/28/2019	3448	NJ STATE TAX	\$554.88
* 906282019	06/28/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$33,780.90
906282019	06/28/2019	1810	SOCIAL SECURITY	\$2,584.23
Total for Hand Checks				\$3,057,041.50
Total Posted Checks				\$4,154,245.22

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,674.08		\$90,523.01	\$92,197.09
10	11	\$870,767.52		\$2,164,345.17		\$3,035,112.69
10	12	\$1,713.21		\$29,034.00		\$30,747.21
Fund 10	TOTAL	\$872,480.73	\$1,674.08	\$2,193,379.17	\$90,523.01	\$3,158,056.99
20	20	\$107,612.71		\$931.20		\$108,543.91
90	90		\$110,569.23		\$772,208.12	\$882,777.35
GRAND	TOTAL	\$980,093.44	\$112,243.31	\$2,194,310.37	\$862,731.13	\$4,149,378.25

*** Total Prior Cycle Checks Voided in selected cycle(s): \$3,246.25**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,620.72

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