

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
58098	03/07/2023	4570	AIR OASIS LLC	\$461.00
58099	03/07/2023	4290	AMAZON CAPITAL SERVICES	\$1,644.11
58100	03/07/2023	4136	BDR SUPPLY	\$696.26
58101	03/07/2023	1109	BERGEN CTY SPECIAL SERVICES	\$27,328.00
58102	03/07/2023	4554	DEBRA DEMPSEY-CILIENTO	\$4,455.00
58103	03/07/2023	1162	BER	\$837.00
58104	03/07/2023	2720	CASCADE SCHOOL SUPPLIES	\$36.24
58105	03/07/2023	4575	CELEBRATE THE CHILDREN	\$9,090.00
58106	03/07/2023	4114	CHAPEL HILL ACADEMY	\$6,144.00
58107	03/07/2023	4184	CONQUER MATHEMATICS LLC	\$510.00
58108	03/07/2023	1203	THE CTC ACADEMY, INC.	\$7,781.75
58109	03/07/2023	1303	ERIC ARMIN INC.	\$15.08
58110	03/07/2023	4468	EDVOCATE INC	\$1,100.00
58111	03/07/2023	4538	EMERGENT PRESS	\$2,775.00
58112	03/07/2023	4531	GAETA RECYCLING INC	\$4,582.64
58113	03/07/2023	1472	HDR, INC	\$3,742.13
58114	03/07/2023	3314	HMR PTA	\$81.00
58115	03/07/2023	2647	INST. FOR MULTISENSORY EDUCATION	\$4,500.00
58116	03/07/2023	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$180.00
* 58118	03/07/2023	3779	CABLEVISION LIGHTPATH, LLC	\$2,475.23
58119	03/07/2023	4514	MCLAN ENTERPRISES	\$499.00
58120	03/07/2023	4578	MR & MRS LASALLE	\$32,303.00
58121	03/07/2023	1734	NJASBO	\$125.00
58122	03/07/2023	1773	OAKLAND HARDWARE	\$353.19
58123	03/07/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$7,282.50
58124	03/07/2023	2662	CHUCK DI PRIMA-ASSIGNER	\$130.00
58125	03/07/2023	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$66,849.68
58126	03/07/2023	2234	RUTGERS UNIVERSITY	\$190.00
58127	03/07/2023	1950	SCHOOL SPECIALTY INC	\$23.85
58128	03/07/2023	2016	STEWART	\$1,950.00
58129	03/07/2023	4153	SWING EDUCATION	\$193.20
58130	03/07/2023	4545	THE NEW ENGLAND CENTER FOR CHILDREN, INC	\$1,432.95
58131	03/07/2023	3612	SAL II, INC.	\$40.13
58132	03/07/2023	4581	WENDY LOPEZ	\$47.34
58133	03/07/2023	3958	WINDSOR LEARNING CENTER, INC.	\$4,020.00
58134	03/07/2023	3727	XEROX FINANCIAL SERVICES	\$3,995.00
58135	03/14/2023	4290	AMAZON CAPITAL SERVICES	\$83.37
58136	03/14/2023	3541	AMERIFLEX BUSINESS SOLUTIONS	\$103.50
58137	03/14/2023	1060	APPLE, INC.	\$1,817.99
* 58139	03/14/2023	4533	BROOKE MENDEL	\$300.00
58140	03/14/2023	1162	BER	\$279.00
58141	03/14/2023	3956	COMMERCIAL RECREATION SPECIALISTS	\$2,523.00
58142	03/14/2023	4562	DR L .HANES & ASSOCIATES, LLC	\$1,350.00
58143	03/14/2023	4550	MCCARTHY, ELIZABETH	\$600.00
58144	03/14/2023	3180	FIRST STUDENT, INC	\$1,159.22
58145	03/14/2023	1346	FOGARTY & HARA	\$945.00
58146	03/14/2023	1365	FRANKLIN LAKES POSTMASTER	\$1,890.00
58147	03/14/2023	2549	MORTON FRIDMAN, MD	\$400.00
58148	03/14/2023	1472	HDR, INC	\$2,507.97
58149	03/14/2023	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$800.00

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POSTED CHECKS				
General Account -Check Series #1				
58150	03/14/2023	3410	K.C.G. INC	\$337.50
58151	03/14/2023	1515	KARL & ASSOCIATES, INC	\$7,384.00
58152	03/14/2023	3986	LEARNING TREE	\$4,250.00
58153	03/14/2023	4514	MCLAN ENTERPRISES	\$3,225.00
58154	03/14/2023	4583	MICHAEL ROSENBERG & CANDACE ARSLANIAN	\$17,000.00
58155	03/14/2023	2643	CORY PETRILLO- BANTA	\$313.39
58156	03/14/2023	2643	AMY PAZ	\$596.61
58157	03/14/2023	2643	MANFRA, MIKE	\$239.15
58158	03/14/2023	2643	NICHOLAS ALAIMO	\$225.59
58159	03/14/2023	4579	MR & MRS MENEGATOS	\$5,000.00
58160	03/14/2023	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$565.00
58161	03/14/2023	3598	NJ MUSIC EDUCATORS ASSN.	\$85.00
58162	03/14/2023	1755	NJSBA	\$100.00
58163	03/14/2023	1773	OAKLAND HARDWARE	\$110.63
* 58165	03/14/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$12,581.25
58166	03/14/2023	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$1,775.02
58167	03/14/2023	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$5,314.03
58168	03/14/2023	4569	RESEARCH INST FOR LEARNING & DEVELOPMENT	\$149.00
58169	03/14/2023	1904	RIVERSIDE INSIGHTS LLC	\$5,375.43
58170	03/14/2023	4481	SAGE EDUCATIONAL ENTERPRISE LLC	\$9,603.00
58171	03/14/2023	4457	SEVERNS, TRACEY	\$5,500.00
58172	03/14/2023	4153	SWING EDUCATION	\$579.60
58173	03/14/2023	2429	SYSTEMS 3000, INC	\$2,252.35
58174	03/14/2023	4541	TRI-COUNTY BEHAVIORAL CARE, LLC	\$100.00
58175	03/14/2023	2174	WESTERN PEST SERVICES	\$317.00
58176	03/14/2023	4584	CNA SURETY	\$825.00
58177	03/22/2023	4290	AMAZON CAPITAL SERVICES	\$358.11
58178	03/22/2023	1206	AT&T MOBILITY	\$533.50
58179	03/22/2023	1109	BERGEN CTY SPECIAL SERVICES	\$9,320.00
58180	03/22/2023	4533	BROOKE MENDEL	\$937.50
58181	03/22/2023	1162	BER	\$279.00
58182	03/22/2023	1181	CATAPULT LEARNING, LLC	\$1,187.20
58183	03/22/2023	4114	CHAPEL HILL ACADEMY	\$8,757.00
58184	03/22/2023	4564	DEVELOPMENTAL PEDIATRICS HEALTH&WELLNESS	\$800.00
58185	03/22/2023	2584	DIRECT ENERGY BUSINESS	\$17,739.88
58186	03/22/2023	4562	DR L .HANES & ASSOCIATES, LLC	\$450.00
58187	03/22/2023	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$2,388.50
58188	03/22/2023	4550	MCCARTHY, ELIZABETH	\$1,200.00
58189	03/22/2023	3180	FIRST STUDENT, INC	\$620.00
58190	03/22/2023	2717	THE FISHBOWL, LLC	\$206.00
58191	03/22/2023	1445	HEINEMANN WORKSHOPS	\$519.00
58192	03/22/2023	2647	INST. FOR MULTISENSORY EDUCATION	\$4,500.00
58193	03/22/2023	3836	IXL	\$190.00
58194	03/22/2023	3410	K.C.G. INC	\$9,733.89
58195	03/22/2023	4561	MAURICE ELIAS	\$1,000.00
58196	03/22/2023	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,758.47
58197	03/22/2023	2643	LAMBKIN, TRENAE	\$25.85
58198	03/22/2023	2643	SUE SPAGNUOLO	\$267.14
58199	03/22/2023	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$1,260.00

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POSTED CHECKS				
General Account -Check Series #1				
58200	03/22/2023	3597	NJAHPERD	\$1,934.00
58201	03/22/2023	1752	NJECC INC.	\$210.00
58202	03/22/2023	1773	OAKLAND HARDWARE	\$47.63
58203	03/22/2023	2598	JACLYN BAJZATH-PETTY CASH	\$95.61
58204	03/22/2023	2598	ANN JAMESON-PETTY CASH	\$102.27
58205	03/22/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,518.75
58206	03/22/2023	1853	PRESENTATION SYSTEMS, INC.	\$160.00
58207	03/22/2023	1868	PUBLIC SERVICE ELEC. & GAS	\$7,213.07
58208	03/22/2023	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$52,341.14
58209	03/22/2023	4244	SAVVAS LEARNING COMPANY	\$67.81
58210	03/22/2023	4176	SCHENCK PRICE	\$203.50
58211	03/22/2023	1950	SCHOOL SPECIALTY INC	\$411.22
58212	03/22/2023	4153	SWING EDUCATION	\$772.80
58213	03/22/2023	4330	TROTEC LASER INC	\$1,687.94
58214	03/22/2023	3387	MCMAMARA, REGINA	\$341.10
58215	03/22/2023	4478	VEOLIA	\$1,187.20
58216	03/28/2023	4290	AMAZON CAPITAL SERVICES	\$60.45
58217	03/28/2023	2615	AMERICAN PAPER & SUPPLY CO.	\$4,315.25
58218	03/28/2023	1060	APPLE, INC.	\$1,895.42
58219	03/28/2023	3951	ATLANTIC TRAINING CENTER	\$560.00
58220	03/28/2023	1159	SPORT SUPPLY GROUP, INC.	\$612.59
58221	03/28/2023	1280	DEMCO, INC	\$3,463.68
58222	03/28/2023	3180	FIRST STUDENT, INC	\$325.00
58223	03/28/2023	1345	FLAGHOUSE, INC.	\$270.42
58224	03/28/2023	1372	FROST VALLEY	\$7,700.00
58225	03/28/2023	2647	INST. FOR MULTISENSORY EDUCATION	\$892.58
58226	03/28/2023	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$5,535.00
58227	03/28/2023	3818	KUIKEN'S DAIRY FARM LLC	\$961.67
58228	03/28/2023	4502	MACHADO LAW GROUP LLC	\$8,382.50
58229	03/28/2023	2643	ROSE, ANDREW	\$347.69
58230	03/28/2023	4188	NJAMLE	\$125.00
58231	03/28/2023	1773	OAKLAND HARDWARE	\$186.17
58232	03/28/2023	4166	PANORAMA TOURS, INC	\$1,800.00
58233	03/28/2023	2598	ANN JAMESON-PETTY CASH	\$71.25
58234	03/28/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,500.00
58235	03/28/2023	1950	SCHOOL SPECIALTY INC	\$142.92
58236	03/28/2023	4489	SCHWARCZ, CINDY	\$130.00
58237	03/28/2023	4177	SHEFA SCHOOL	\$900.00
58238	03/28/2023	4153	SWING EDUCATION	\$579.60
58239	03/28/2023	3902	UNITED BUSINESS SYSTEMS LLC	\$2,469.00
58240	03/28/2023	4478	VEOLIA	\$9,320.88
58241	03/28/2023	3968	WINDSOR BERGEN ACADEMY, INC.	\$5,514.80
58242	03/31/2023	1060	APPLE, INC.	\$1,249.33
58243	03/31/2023	1139	BOROUGH OF FRANKLIN LAKES	\$180.00
58244	03/31/2023	3279	DIRECT ENERGY BUSINESS	\$9.45
58245	03/31/2023	4468	EDVOCATE INC	\$2,200.00
58246	03/31/2023	1343	FIRST GROUP AMERICA	\$76,400.00
58247	03/31/2023	3180	FIRST STUDENT, INC	\$325.00
58248	03/31/2023	1968	HOME DEPOT PRO	\$845.92
58249	03/31/2023	2643	ALYSSA MCALONEY	\$21.62

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POSTED CHECKS				
General Account -Check Series #1				
58250	03/31/2023	1060	APPLE, INC.	\$126.20
58251	03/31/2023	4512	ARAMARK MANAGEMENT SVCS LMTD PARTNERSHIP	\$132,097.45
58252	03/31/2023	1139	BOROUGH OF FRANKLIN LAKES	\$392.28
58253	03/31/2023	2643	CHRISTINE GALIARDO	\$31.30
58254	03/31/2023	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$31,711.29
58255	03/31/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,337.50
58256	03/31/2023	4586	YESENIA GONZALEZ	\$1,000.00

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POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
58117	03/07/2023	1538	KUIKEN BROS. CO.	\$961.67
58138	03/14/2023	1139	BOROUGH OF FRANKLIN LAKES	\$572.28
58164	03/14/2023	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$188.00
Total Current Cycle Voided Checks				<u>\$1,721.95</u>
Total for General Account Check Series #1				<u>\$741,746.17</u>

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POSTED CHECKS

Agency Account -Check Series #3

6094	03/30/2023	3440	FLBOE - FLEX DEPENDENTS	\$2,400.00
6095	03/30/2023	3441	FLBOE - FLEX MEDICAL	\$3,380.00
6096	03/30/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$121,041.15
* 6098	03/30/2023	3430	NJEA	\$31,088.11

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POSTED VOIDED CHECK(S)				
Agency Account -Check Series #3				
6097	03/30/2023	3442	FLBOE - MENTOR FEE	\$1,885.00
				<u>\$1,885.00</u>
				<u>\$1,885.00</u>
Total Current Cycle Voided Checks				\$1,885.00
Total for Agency Account Check Series #3				\$157,909.26

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POSTED CHECKS

TD-Capital Projects -Check Series #4

1028	03/17/2023	1515	KARL & ASSOCIATES, INC	\$13,020.00
1029	03/17/2023	4577	SAFEWAY CONTRACTING INC.	\$377,300.00
1030	03/31/2023	1283	DICARA/RUBINO ARCHITECTS	\$55,716.11
1031	03/31/2023	4169	LAUMAR ROOFING COMPANY INC	\$39,200.00

Total for TD-Capital Projects Check Series #4				\$485,236.11
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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
* 4541710	03/15/2023	2302	NJ STATE HEALTH BENEFITS	\$444,519.05
* 8901034	03/31/2023	3434	TPAF	\$470,151.00
* 34877506	03/15/2023	1102	BENECARD SERVICES, INC.	\$107,165.94
* 213975597	03/15/2023	1278	DELTA DENTAL	\$28,052.30
* 903152023	03/15/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,023,371.14
903152023	03/15/2023	1810	SOCIAL SECURITY	\$73,696.09
* 903152300	03/15/2023	1810	SOCIAL SECURITY	\$56,004.37
903152300	03/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$17,691.72
903152301	03/15/2023	3883	PLANCONNECT, LLC	\$19,712.00
903152302	03/15/2023	3883	PLANCONNECT, LLC	\$725.00
903152303	03/15/2023	3883	PLANCONNECT, LLC	\$150.00
903152304	03/15/2023	3883	PLANCONNECT, LLC	\$1,250.00
903152305	03/15/2023	3883	PLANCONNECT, LLC	\$650.00
903152306	03/15/2023	3883	PLANCONNECT, LLC	\$350.00
903152307	03/15/2023	3883	PLANCONNECT, LLC	\$200.00
903152308	03/15/2023	3883	PLANCONNECT, LLC	\$100.00
903152309	03/15/2023	3883	PLANCONNECT, LLC	\$1,300.00
903152310	03/15/2023	3883	PLANCONNECT, LLC	\$300.00
903152311	03/15/2023	3883	PLANCONNECT, LLC	\$900.00
903152312	03/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$87,556.61
903152313	03/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$3,510.50
903152314	03/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$59,727.64
903152315	03/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$13,968.67
903152316	03/15/2023	3448	NJ STATE TAX	\$23,270.70
903152317	03/15/2023	3448	NJ STATE TAX	\$10,555.28
903152318	03/15/2023	3448	NJ STATE TAX	\$98.22
903152319	03/15/2023	3448	NJ STATE TAX	\$32.96
903152320	03/15/2023	3448	NJ STATE TAX	\$1,567.90
903152321	03/15/2023	3448	NJ STATE TAX	\$548.00
* 903302023	03/30/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,015,112.11
903302023	03/30/2023	1810	SOCIAL SECURITY	\$73,137.63
903302023	03/30/2023	3436	PRUDENTIAL RETIREMENT	\$148.04
* 903302300	03/30/2023	1810	SOCIAL SECURITY	\$56,060.91
903302300	03/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$17,076.72
903302301	03/30/2023	3434	TPAF	\$116,791.19
903302302	03/30/2023	3434	TPAF	\$6,096.88
903302303	03/30/2023	3434	TPAF	\$8,627.94
903302304	03/30/2023	3434	TPAF	\$360.48
903302305	03/30/2023	3434	TPAF	\$1,165.28
903302306	03/30/2023	3434	TPAF	\$43.12
903302307	03/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$25,181.83
903302308	03/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,628.69
903302309	03/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$664.70
903302310	03/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$530.48
903302311	03/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$3.84
903302312	03/30/2023	3436	PRUDENTIAL RETIREMENT	\$349.08
903302313	03/30/2023	3883	PLANCONNECT, LLC	\$19,712.00
903302314	03/30/2023	3883	PLANCONNECT, LLC	\$725.00
903302315	03/30/2023	3883	PLANCONNECT, LLC	\$150.00
903302316	03/30/2023	3883	PLANCONNECT, LLC	\$1,250.00

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903302317	03/30/2023	3883	PLANCONNECT, LLC	\$650.00
903302318	03/30/2023	3883	PLANCONNECT, LLC	\$350.00
903302319	03/30/2023	3883	PLANCONNECT, LLC	\$200.00
903302320	03/30/2023	3883	PLANCONNECT, LLC	\$100.00
903302321	03/30/2023	3883	PLANCONNECT, LLC	\$1,300.00
903302322	03/30/2023	3883	PLANCONNECT, LLC	\$300.00
903302323	03/30/2023	3883	PLANCONNECT, LLC	\$900.00
903302324	03/30/2023	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,477.58
903302325	03/30/2023	3426	AFLAC	\$65.52
903302326	03/30/2023	3426	AFLAC	\$773.66
903302327	03/30/2023	3439	FLBOE - SUMMER PAY	\$63,951.69
903302328	03/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$87,713.20
903302329	03/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$3,510.50
903302330	03/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$59,275.00
903302331	03/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$13,862.89
903302332	03/30/2023	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$26,923.16
903302333	03/30/2023	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$3,820.61
903302334	03/30/2023	3448	NJ STATE TAX	\$23,206.40
903302335	03/30/2023	3448	NJ STATE TAX	\$10,522.05
903302336	03/30/2023	3448	NJ STATE TAX	\$98.22
903302337	03/30/2023	3448	NJ STATE TAX	\$32.96
903302338	03/30/2023	3448	NJ STATE TAX	\$1,567.90
903302339	03/30/2023	3448	NJ STATE TAX	\$578.00
Total for Hand Checks				\$4,095,120.35
Total Posted Checks				\$5,483,618.84

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Summary Check Register By Check#

03/01/2023
va_chkr8.021623

Posted Checks : Selected Cycle : March

Check Vendor Name/Remit to Vendor

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$11,461.67		\$112,065.28	\$123,526.95
10	11	\$703,024.80		\$3,095,028.49		\$3,798,053.29
10	P1	\$2,388.50				\$2,388.50
Fund 10	TOTAL	\$705,413.30	\$11,461.67	\$3,095,028.49	\$112,065.28	\$3,923,968.74
20	20	\$24,871.20		\$28,259.53		\$53,130.73
30	30	\$485,236.11				\$485,236.11
90	90		\$157,909.26		\$859,767.05	\$1,017,676.31
GRAND	TOTAL	\$1,215,520.61	\$169,370.93	\$3,123,288.02	\$971,832.33	\$5,480,011.89

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00

Total Checks from selected cycle(s) voided in the selected cycle(s): \$3,606.95