

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
57076	10/14/2022	3454	ACCO BRANDS USA LLC D/B/A GBC	\$436.66
57077	10/14/2022	4290	AMAZON CAPITAL SERVICES	\$4,756.72
57078	10/14/2022	3541	AMERIFLEX BUSINESS SOLUTIONS	\$103.50
57079	10/14/2022	1060	APPLE, INC.	\$932.53
57080	10/14/2022	1067	ASCD	\$89.00
57081	10/14/2022	3951	ATLANTIC TRAINING CENTER	\$420.00
57082	10/14/2022	4519	BEHAVIOR EDUCATIONAL CONSULTING	\$2,500.00
57083	10/14/2022	1109	BERGEN CTY SPECIAL SERVICES	\$29,036.00
57084	10/14/2022	2465	BLICK ART MATERIALS	\$427.17
57085	10/14/2022	1139	BOROUGH OF FRANKLIN LAKES	\$799.60
57086	10/14/2022	4114	CHAPEL HILL ACADEMY	\$6,528.00
57087	10/14/2022	1203	THE CTC ACADEMY, INC.	\$10,795.50
57088	10/14/2022	1280	DEMCO, INC	\$597.34
57089	10/14/2022	2584	DIRECT ENERGY BUSINESS	\$583.20
57090	10/14/2022	1343	FIRST GROUP AMERICA	\$63,600.00
57091	10/14/2022	3180	FIRST STUDENT, INC	\$539.46
57092	10/14/2022	1345	FLAGHOUSE, INC.	\$11.90
57093	10/14/2022	1346	FOGARTY & HARA	\$6,493.45
57094	10/14/2022	1442	HEINEMANN	\$180.00
57095	10/14/2022	1446	HENRY SCHEIN INC	\$44.97
57096	10/14/2022	3779	CABLEVISION LIGHTPATH, LLC	\$2,450.00
57097	10/14/2022	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,715.04
57098	10/14/2022	2643	SPAGNUOLO	\$82.60
57099	10/14/2022	2643	LAMBKIN	\$67.97
57100	10/14/2022	2643	PRISCILLA GONZALEZ	\$63.35
57101	10/14/2022	2643	STEVE FIEDELDEY	\$70.50
57102	10/14/2022	1700	MUSIC IN MOTION	\$423.00
57103	10/14/2022	3623	NATIONAL ART & SCHOOL SUPPLIES	\$85.28
57104	10/14/2022	1715	NAT. SCHOOL FORMS	\$446.89
57105	10/14/2022	3491	NCS PEARSON	\$2,260.21
57106	10/14/2022	4149	NEWGRANGE SCHOOL OF PRINCETON	\$349.00
57107	10/14/2022	1754	NJPSA	\$920.00
57108	10/14/2022	2651	NJSEAA-MAUREEN KERNE	\$250.00
57109	10/14/2022	3919	NJSMA	\$185.00
57110	10/14/2022	1773	OAKLAND HARDWARE	\$167.34
57111	10/14/2022	3461	PARCO SCIENTIFIC CO.	\$18.00
57112	10/14/2022	1818	PEPPER, J.W. & SON, INC.	\$348.99
57113	10/14/2022	2598	JACLYN BAJZATH	\$60.54
57114	10/14/2022	4230	PREFERRED HOME HEALTH CARE & NURSING	\$13,138.75
57115	10/14/2022	4515	PRIME HEALTHCARE SERVICES-ST.CLARE'S LLC	\$907.59
57116	10/14/2022	3137	PRO-ED INC	\$435.60
57117	10/14/2022	1868	PUBLIC SERVICE ELEC. & GAS	\$892.39
57118	10/14/2022	1887	REALLY GOOD STUFF	\$17.44
57119	10/14/2022	1924	RFS COMMERCIAL, INC.	\$6,039.92
* 57121	10/14/2022	1932	S&S WORLDWIDE	\$41.10
57122	10/14/2022	1935	WILLIAM H. SADLIER, INC.	\$3,578.05
57123	10/14/2022	4481	SAGE EDUCATIONAL ENTERPRISE LLC	\$15,310.80
57124	10/14/2022	4244	SAVVAS LEARNING COMPANY	\$642.32
57125	10/14/2022	1949	SCHOOL HEALTH CORP.	\$982.18
57126	10/14/2022	1950	SCHOOL SPECIALTY INC	\$3,075.67

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57127	10/14/2022	1950	SCHOOL SPECIALTY INC	\$8,417.47
57128	10/14/2022	4319	SIGNTIST	\$720.00
57129	10/14/2022	2525	STAPLES ADVANTAGE	\$4,665.94
57130	10/14/2022	2021	STRAUSS ESMAY ASSOCIATES	\$395.00
57131	10/14/2022	2023	SUCCESS BY DESIGN, INC.	\$370.69
57132	10/14/2022	4398	SWEETWATER SOUND INC	\$399.00
57133	10/14/2022	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$897.75
57134	10/14/2022	3612	SAL II, INC.	\$59.33
57135	10/14/2022	2073	THERAPRO, INC.	\$46.07
57136	10/14/2022	2963	W.B. MASON CO. INC.	\$315.75
57137	10/14/2022	2174	WESTERN PEST SERVICES	\$1,215.00
57138	10/14/2022	3968	WINDSOR BERGEN ACADEMY, INC.	\$6,163.60
* 57140	10/14/2022	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$324.00
57141	10/14/2022	2174	WESTERN PEST SERVICES	\$975.00
* 57143	10/14/2022	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$67,500.00
57144	10/14/2022	1372	FROST VALLEY	\$25,948.00
57145	10/28/2022	4290	AMAZON CAPITAL SERVICES	\$707.11
57146	10/28/2022	1060	APPLE, INC.	\$2,214.19
57147	10/28/2022	4041	BREAKOUT INC.	\$559.50
57148	10/28/2022	4533	BROOKE MENDEL	\$1,200.00
57149	10/28/2022	2720	CASCADE SCHOOL SUPPLIES	\$223.02
57150	10/28/2022	2642	DECKER, INC.	\$78.95
57151	10/28/2022	3364	KATHLEEN DEROSA	\$170.81
57152	10/28/2022	1321	SUNCOMM, LLC	\$2,407.50
57153	10/28/2022	2717	THE FISHBOWL, LLC	\$140.50
57154	10/28/2022	3763	CHRISTINE GAGLIARDO	\$359.96
57155	10/28/2022	1472	HDR, INC	\$632.22
57156	10/28/2022	4516	HEALTH WORLD INC	\$675.00
57157	10/28/2022	1968	HOME DEPOT PRO	\$1,417.85
57158	10/28/2022	2865	INTERNATIONAL DYSLEXIA ASSOC.	\$175.00
57159	10/28/2022	3604	ELIZABETH LUDWIG	\$2,187.50
57160	10/28/2022	3422	MAKE MUSIC, INC	\$39.99
57161	10/28/2022	3839	MARSHALL MEMO, LLC	\$140.00
57162	10/28/2022	1671	MGL PRINTING SOLUTIONS, LLC	\$2,138.50
57163	10/28/2022	2643	PRUNK	\$71.40
57164	10/28/2022	2643	BINDER, SALLY	\$44.38
57165	10/28/2022	2643	MCALONEY	\$9.66
57166	10/28/2022	2643	WEINER	\$23.96
57167	10/28/2022	2643	CHRISTINE GALIARDO	\$83.86
57168	10/28/2022	4510	MR. ROOTER PLUMBING	\$3,157.20
57169	10/28/2022	3338	LESLIE NAGY, MD	\$750.00
57170	10/28/2022	1707	NASCO	\$46.34
57171	10/28/2022	4464	NATURAL GREEN LAWN CARE	\$945.00
57172	10/28/2022	3491	NCS PEARSON	\$1,613.82
57173	10/28/2022	1734	NJASBO	\$50.00
57174	10/28/2022	1754	NJPISA	\$3,004.00
57175	10/28/2022	1773	OAKLAND HARDWARE	\$98.22
57176	10/28/2022	2598	JACLYN BAJZATH	\$136.70
57177	10/28/2022	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,222.50
57178	10/28/2022	4491	PURESAN HOLDINGS	\$7,036.83



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<b>General Account -Check Series #1</b>				
57179	10/28/2022	3391	RAM BUSINESS MACHINES, INC	\$900.00
57180	10/28/2022	2662	DE PRIMA, JR	\$65.00
57181	10/28/2022	2662	DE PRIMA, JR	\$65.00
57182	10/28/2022	2662	DE PRIMA, CHUCK-ASSIGNER	\$65.00
57183	10/28/2022	2662	DE PRIMA, JR	\$65.00
57184	10/28/2022	2662	RICHARD FOGERTY	\$65.00
57185	10/28/2022	2662	BOB GAMBINO	\$79.00
57186	10/28/2022	2662	KEANE	\$65.00
57187	10/28/2022	2662	MCCULLOUGH	\$65.00
57188	10/28/2022	2662	KEVIN MCELROY	\$79.00
57189	10/28/2022	2662	RIOLO	\$65.00
57190	10/28/2022	2662	RIOLO	\$130.00
57191	10/28/2022	2662	RIOLO	\$65.00
57192	10/28/2022	2662	RIOLO	\$65.00
57193	10/28/2022	2662	SANTANELLO	\$65.00
57194	10/28/2022	2662	SANTANELLO	\$65.00
57195	10/28/2022	2662	PETER SCHEFFLER	\$79.00
57196	10/28/2022	2662	WRIGHT	\$65.00
57197	10/28/2022	2662	WRIGHT	\$65.00
57198	10/28/2022	2662	WRIGHT	\$65.00
57199	10/28/2022	2662	DE PRIMA, JR	\$65.00
57200	10/28/2022	2662	FORAY-HAYDEN	\$65.00
57201	10/28/2022	2662	MOORE	\$79.00
57202	10/28/2022	2662	PICCINI	\$65.00
57203	10/28/2022	2662	DE PRIMA, CHUCK-ASSIGNER	\$130.00
57204	10/28/2022	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$2,071.02
57205	10/28/2022	1948	SCHOLASTIC, INC.	\$380.70
57206	10/28/2022	1950	SCHOOL SPECIALTY INC	\$935.03
57207	10/28/2022	3766	SPORTS TIME, INC.	\$3,217.00
57208	10/28/2022	2525	STAPLES ADVANTAGE	\$7,152.62
57209	10/28/2022	2016	STEWART	\$1,950.00
57210	10/28/2022	4153	SWING EDUCATION	\$7,616.25
57211	10/28/2022	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$567.00
57212	10/28/2022	4526	TOOMEY & ASSOCIATES	\$810.00
57213	10/28/2022	4534	UNCLE LOUIE'S PIZZA	\$80.00
57214	10/28/2022	3349	VALLEY HEALTH MEDICAL GROUP	\$575.00
57215	10/28/2022	4478	VEOLIA	\$2,217.28
57216	10/28/2022	2963	W.B. MASON CO. INC.	\$2.84
57217	10/28/2022	2174	WESTERN PEST SERVICES	\$400.00
57218	10/28/2022	2180	WILSON LANGUAGE TRAINING	\$313.50
57219	10/28/2022	3727	XEROX FINANCIAL SERVICES	\$7,990.00
57220	10/28/2022	2844	DAVID ZUIDEMA, INC	\$3,717.00
57221	10/31/2022	3454	ACCO BRANDS USA LLC D/B/A GBC	\$120.40
57222	10/31/2022	4290	AMAZON CAPITAL SERVICES	\$442.46
57223	10/31/2022	2615	AMERICAN PAPER & SUPPLY CO.	\$11,044.34
57224	10/31/2022	1060	APPLE, INC.	\$792.56
57225	10/31/2022	1063	AQUA MIST IRRIGATION, LLC	\$1,145.00
57226	10/31/2022	3402	AUTISM NEW JERSEY	\$1,500.00
57227	10/31/2022	1098	BCASBO	\$250.00
57228	10/31/2022	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$84.60

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57229	10/31/2022	2720	CASCADE SCHOOL SUPPLIES	\$305.43
57230	10/31/2022	4114	CHAPEL HILL ACADEMY	\$7,680.00
57231	10/31/2022	4184	CONQUER MATHEMATICS LLC	\$4,080.00
57232	10/31/2022	1203	THE CTC ACADEMY, INC.	\$11,995.00
57233	10/31/2022	3279	DIRECT ENERGY BUSINESS	\$18.62
57234	10/31/2022	4468	EDVOCATE INC	\$1,100.00
57235	10/31/2022	4484	EERE AUTO REPAIR LLC	\$65.00
57236	10/31/2022	1321	SUNCOMM, LLC	\$524.00
57237	10/31/2022	1343	FIRST GROUP AMERICA	\$70,000.00
57238	10/31/2022	3314	HMR PTA	\$87.75
57239	10/31/2022	1465	DAVE HORNER	\$300.00
57240	10/31/2022	3410	K.C.G. INC	\$3,056.70
57241	10/31/2022	3604	ELIZABETH LUDWIG	\$562.50
57242	10/31/2022	4510	MR. ROOTER PLUMBING	\$2,049.31
57243	10/31/2022	1709	NATHAN LANE AGENCY, INC.	\$10,151.00
57244	10/31/2022	1734	NJASBO	\$50.00
57245	10/31/2022	2901	NJSC	\$720.00
57246	10/31/2022	1773	OAKLAND HARDWARE	\$246.08
57247	10/31/2022	4167	ORACLE AMERICA INC	\$596.66
57248	10/31/2022	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$29,640.02
57249	10/31/2022	1786	OTIS ELEVATOR CO.	\$125.00
57250	10/31/2022	2598	JOE KEISER	\$487.48
57251	10/31/2022	3137	PRO-ED INC	\$348.70
57252	10/31/2022	1870	PUMPING SERVICES INC.	\$1,927.53
57253	10/31/2022	4491	PURESAN HOLDINGS	\$282.75
57254	10/31/2022	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$2,070.00
57255	10/31/2022	4518	REALTIME INFORMATION TECHNOLOGY, INC	\$6,591.67
57256	10/31/2022	2662	SANTANELLO	\$65.00
57257	10/31/2022	2662	CAFFREY	\$79.00
57258	10/31/2022	2662	LEDERER	\$65.00
57259	10/31/2022	2662	BOB GAMBINO	\$79.00
57260	10/31/2022	4481	SAGE EDUCATIONAL ENTERPRISE LLC	\$15,310.80
57261	10/31/2022	1948	SCHOLASTIC, INC.	\$113.99
57262	10/31/2022	1950	SCHOOL SPECIALTY INC	\$16,037.35
57263	10/31/2022	1950	SCHOOL SPECIALTY INC	\$1,325.43
57264	10/31/2022	1970	SHAW'S COMPLETE SECURITY, INC	\$160.00
57265	10/31/2022	3396	STANDARD AND POOR'S	\$23,750.00
57266	10/31/2022	2525	STAPLES ADVANTAGE	\$169.99
57267	10/31/2022	2016	STEWART	\$1,950.00
57268	10/31/2022	4503	SUBURBAN GLASS&MIRROR OF RIDGEWOOD INC	\$390.00
57269	10/31/2022	4153	SWING EDUCATION	\$966.00
57270	10/31/2022	3594	TD BANK, N.A.	\$150.00
57271	10/31/2022	3612	SAL II, INC.	\$12.63
57272	10/31/2022	4397	TOOLS TO GROW INC	\$58.99
57273	10/31/2022	2180	WILSON LANGUAGE TRAINING	\$993.60
57274	10/31/2022	3968	WINDSOR BERGEN ACADEMY, INC.	\$6,488.00
57275	10/31/2022	1904	RIVERSIDE INSIGHTS LLC	\$1,905.20
57276	10/31/2022	4512	ARAMARK MANAGEMENT SVCS LMTD PARTNERSHIP	\$264,194.90
57277	10/31/2022	3818	KUIKEN'S DAIRY FARM LLC	\$1,301.63

10/01/2022  
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POSTED VOIDED CHECK(S)



10/01/2022  
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# Franklin Lakes Board of Education

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Posted Checks : Current Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>General Account -Check Series #1</b>				
57120	10/14/2022	1904	RIVERSIDE INSIGHTS LLC	\$1,905.20
57139	10/14/2022	1538	KUIKEN BROS. CO.	\$1,301.63
57278	10/31/2022	4542	TD BANK, NA	\$150.00
Total Current Cycle Voided Checks				\$3,356.83
Total for General Account Check Series #1				\$887,722.90

10/01/2022  
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### POSTED CHECKS

#### Agency Account -Check Series #3

6073	10/30/2022	3440	FLBOE - FLEX DEPENDENTS	\$2,900.00
6074	10/30/2022	3441	FLBOE - FLEX MEDICAL	\$3,700.00
6075	10/30/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$108,934.71
6076	10/30/2022	3430	NJEA	\$31,549.27

<b>Total for Agency Account Check Series #3</b>				<b>\$147,083.98</b>
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10/01/2022  
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### POSTED CHECKS

#### TD-Capital Projects -Check Series #4

1009	10/14/2022	1283	DICARA/RUBINO ARCHITECTS	\$319,952.95
1010	10/14/2022	1283	DICARA/RUBINO ARCHITECTS	\$161,855.25
1011	10/14/2022	1283	DICARA/RUBINO ARCHITECTS	\$22,290.44
1012	10/14/2022	1283	DICARA/RUBINO ARCHITECTS	\$28,801.77

<b>Total for TD-Capital Projects Check Series #4</b>				<b>\$532,900.41</b>
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10/01/2022  
va\_chkr8.082219

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<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 28633657	10/14/2022	2302	NJ STATE HEALTH BENEFITS	\$358,654.63
* 33794433	10/18/2022	1102	BENECARD SERVICES, INC.	\$113,337.58
* 195685851	10/18/2022	1278	DELTA DENTAL	\$27,438.36
* 909152022	09/15/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,015,656.17
* 910152022	10/15/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,044,844.18
910152022	10/15/2022	1810	SOCIAL SECURITY	\$75,036.42
* 910152200	10/15/2022	1810	SOCIAL SECURITY	\$55,346.50
910152200	10/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$19,689.92
910152201	10/15/2022	3883	PLANCONNECT, LLC	\$18,145.00
910152202	10/15/2022	3883	PLANCONNECT, LLC	\$672.50
910152203	10/15/2022	3883	PLANCONNECT, LLC	\$150.00
910152204	10/15/2022	3883	PLANCONNECT, LLC	\$1,250.00
910152205	10/15/2022	3883	PLANCONNECT, LLC	\$650.00
910152206	10/15/2022	3883	PLANCONNECT, LLC	\$3,875.28
910152207	10/15/2022	3883	PLANCONNECT, LLC	\$200.00
910152208	10/15/2022	3883	PLANCONNECT, LLC	\$100.00
910152209	10/15/2022	3883	PLANCONNECT, LLC	\$1,150.00
910152210	10/15/2022	3883	PLANCONNECT, LLC	\$300.00
910152211	10/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$94,991.75
910152212	10/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$3,197.00
910152213	10/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$60,724.83
910152214	10/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$14,311.85
910152215	10/15/2022	3448	NJ STATE TAX	\$23,667.28
910152216	10/15/2022	3448	NJ STATE TAX	\$10,782.16
910152217	10/15/2022	3448	NJ STATE TAX	\$98.22
910152218	10/15/2022	3448	NJ STATE TAX	\$1,574.09
910152219	10/15/2022	3448	NJ STATE TAX	\$548.00
* 910302022	10/30/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,026,850.08
910302022	10/30/2022	1810	SOCIAL SECURITY	\$73,862.10
910302022	10/30/2022	3436	PRUDENTIAL RETIREMENT	\$127.28
* 910302200	10/30/2022	1810	SOCIAL SECURITY	\$55,201.94
910302200	10/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$18,660.16
910302201	10/30/2022	3434	TPAF	\$115,416.40
910302202	10/30/2022	3434	TPAF	\$6,155.76
910302203	10/30/2022	3434	TPAF	\$9,933.52
910302204	10/30/2022	3434	TPAF	\$6,384.86
910302205	10/30/2022	3434	TPAF	\$251.11
910302206	10/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$22,956.80
910302207	10/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,513.74
910302208	10/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$2,602.72
910302209	10/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$5,696.30
910302210	10/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$330.39
910302211	10/30/2022	3436	PRUDENTIAL RETIREMENT	\$300.15
910302212	10/30/2022	3434	TPAF	\$180.41
910302213	10/30/2022	3434	TPAF	\$9.62
910302214	10/30/2022	3883	PLANCONNECT, LLC	\$18,160.00
910302215	10/30/2022	3883	PLANCONNECT, LLC	\$672.50
910302216	10/30/2022	3883	PLANCONNECT, LLC	\$150.00
910302217	10/30/2022	3883	PLANCONNECT, LLC	\$1,250.00
910302218	10/30/2022	3883	PLANCONNECT, LLC	\$650.00

10/01/2022  
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# Franklin Lakes Board of Education

## Summary Check Register By Check#

**Posted Checks : Current Cycle : October**

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
910302219	10/30/2022	3883	PLANCONNECT, LLC	\$350.00
910302220	10/30/2022	3883	PLANCONNECT, LLC	\$200.00
910302221	10/30/2022	3883	PLANCONNECT, LLC	\$100.00
910302222	10/30/2022	3883	PLANCONNECT, LLC	\$1,150.00
910302223	10/30/2022	3883	PLANCONNECT, LLC	\$300.00
910302224	10/30/2022	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,504.36
910302225	10/30/2022	3426	AFLAC	\$65.52
910302226	10/30/2022	3426	AFLAC	\$773.66
910302227	10/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$94,225.71
910302228	10/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$3,610.50
910302229	10/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$59,764.14
910302230	10/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$14,098.13
910302231	10/30/2022	3448	NJ STATE TAX	\$23,601.99
910302232	10/30/2022	3448	NJ STATE TAX	\$10,599.69
910302233	10/30/2022	3448	NJ STATE TAX	\$98.22
910302234	10/30/2022	3448	NJ STATE TAX	\$1,494.03
910302235	10/30/2022	3448	NJ STATE TAX	\$548.00
<b>Total for Hand Checks</b>				<b>\$4,528,191.51</b>
<b>Total Posted Checks</b>				<b>\$6,099,255.63</b>

10/01/2022  
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# Franklin Lakes Board of Education

## Summary Check Register By Check#

**Posted Checks : Current Cycle : October**

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$27,249.63		\$110,548.44	\$137,798.07
10	11	\$800,347.36		\$3,594,588.42		\$4,394,935.78
10	12	\$23,750.00				\$23,750.00
10	P1	\$10,814.71				\$10,814.71
Fund 10	TOTAL	\$834,912.07	\$27,249.63	\$3,594,588.42	\$110,548.44	\$4,567,298.56
20	20	\$25,561.20		\$30,669.94		\$56,231.14
30	30	\$532,900.41				\$532,900.41
90	90		\$147,083.98		\$792,384.71	\$939,468.69
GRAND	TOTAL	\$1,393,373.68	\$174,333.61	\$3,625,258.36	\$902,933.15	\$6,095,898.80

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$3,356.83**