

Franklin Lakes Board of Education

Summary Check Register By Check#

10/01/2019
va_chkr8.082219

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
51489	09/10/2019	3527	GECRB/ AMAZON	\$115.45
51490	09/10/2019	4082	GECRB/ AMAZON	\$363.56
51491	09/10/2019	1060	APPLE, INC.	\$21.95
51492	09/10/2019	2465	BLICK ART MATERIALS	\$62.71
51493	09/10/2019	2720	CASCADE SCHOOL SUPPLIES	\$21.72
51494	09/10/2019	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$151.20
51495	09/10/2019	1284	DIFFERENT ROADS TO LEARNING	\$117.75
51496	09/10/2019	1321	SUNCOMM, LLC	\$2,225.00
51497	09/10/2019	1323	EPLUS TECHNOLOGIES, INC	\$20,511.00
51498	09/10/2019	2717	THE FISHBOWL, LLC	\$198.00
51499	09/10/2019	1365	FRANKLIN LAKES POSTMASTER	\$1,100.00
51500	09/10/2019	1405	GREAT BOOKS FOUNDATION	\$1,771.79
51501	09/10/2019	3356	H.UGHTON MIFFLIN HARCOURT	\$5,670.21
51502	09/10/2019	3280	VASSILIA KATRITSIS	\$1,600.00
51503	09/10/2019	1548	LAKESHORE LEARNING MATERIALS	\$448.38
51504	09/10/2019	2641	MENTORING MINDS, LLC	\$1,083.56
51505	09/10/2019	1707	NASCO	\$298.98
51506	09/10/2019	3623	NATIONAL ART & SCHOOL SUPPLIES	\$97.56
51507	09/10/2019	1773	OAKLAND HARDWARE	\$67.09
51508	09/10/2019	2598	NICK DEL'RE	\$100.00
51509	09/10/2019	2598	CHRISTINE MONAHAN	\$200.00
51510	09/10/2019	2598	JOE KEISER	\$187.34
51511	09/10/2019	2598	JACLYN BAJZATH	\$200.00
51512	09/10/2019	2598	EVA PRUNK	\$200.00
51513	09/10/2019	1853	PRESENTATION SYSTEMS, INC.	\$108.00
51514	09/10/2019	1939	SCHOOL SPECIALTY	\$352.16
51515	09/10/2019	1950	SCHOOL SPECIALTY INC	\$2,833.63
51516	09/10/2019	2023	SUCCESS BY DESIGN, INC.	\$352.43
51517	09/10/2019	2649	TEACHER DIRECT	\$153.26
51518	09/10/2019	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$2,284.80
51519	09/10/2019	2888	TEXTOL SYSTEMS INC	\$901.69
51520	09/10/2019	2963	W.B. MASON CO. INC.	\$305.12
51521	09/10/2019	2175	WESTERN PSYCHOLOGICAL SERVICES	\$424.60
51522	09/10/2019	2180	WILSON LANGUAGE TRAINING	\$513.33
51523	09/10/2019	2213	ZANER-BLOSER, INC.	\$6,101.37
51524	09/12/2019	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
51525	09/12/2019	3527	GECRB/ AMAZON	\$1,942.07
51526	09/12/2019	2615	AMERICAN PAPER & SUPPLY CO.	\$392.25
51527	09/12/2019	3541	AMERIFLEX BUSINESS SOLUTIONS	\$97.50
51528	09/12/2019	1060	APPLE, INC.	\$408.95
51529	09/12/2019	1067	ASCD	\$89.00
51530	09/12/2019	4131	BANYAN SCHOOL	\$5,674.32
51531	09/12/2019	3840	BERGEN COUNTY CURRICULUM CONSORTIUM	\$269.00
51532	09/12/2019	2465	BLICK ART MATERIALS	\$748.44
51533	09/12/2019	3701	CERAMIC SUPPLY, INC	\$13.44
51534	09/12/2019	4114	CHAPEL HILL ACADEMY	\$13,221.00
51535	09/12/2019	1280	DEMCO, INC	\$588.46
51536	09/12/2019	1284	DIFFERENT ROADS TO LEARNING	\$1,792.69
51537	09/12/2019	2584	DIRECT ENERGY BUSINESS	\$246.56
51538	09/12/2019	4196	DTS TRUCKING LLC	\$350.00

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General Account -Check Series #1				
51539	09/12/2019	3706	ECLC OF NEW JERSEY	\$5,834.80
51540	09/12/2019	2911	EDMENTUM	\$5,200.50
51541	09/12/2019	1377	GANN LAW BOOKS	\$138.00
51542	09/12/2019	1405	GREAT BOOKS FOUNDATION	\$1,833.96
51543	09/12/2019	1472	HDR, INC	\$5,372.05
51544	09/12/2019	1442	HEINEMANN	\$341.00
51545	09/12/2019	1446	HENRY SCHEIN INC	\$166.87
51546	09/12/2019	1463	HOME DEPOT CREDIT SERVICES	\$946.92
51547	09/12/2019	3356	HOUGHTON MIFFLIN HARCOURT	\$5,444.80
51548	09/12/2019	1334	INFOBASE PUBLISHING	\$969.28
51549	09/12/2019	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$1,375.00
51550	09/12/2019	4105	JACK DEVINE GYM FLOORS RESTORATIONS	\$5,980.00
51551	09/12/2019	4192	JAMES STANFIELD & CO INC	\$747.93
51552	09/12/2019	1548	LAKESHORE LEARNING MATERIALS	\$274.52
51553	09/12/2019	3779	CABLEVISION LIGHTPATH, LLC	\$2,921.64
51554	09/12/2019	1615	MAHWAH TREE CORP.	\$7,650.00
51555	09/12/2019	1631	MARKET BASKET	\$279.10
51556	09/12/2019	1644	MATHUSEK, INC.	\$175.00
51557	09/12/2019	2641	MENTORING MINDS, LLC	\$438.51
51558	09/12/2019	4109	MIKE JOST EXCAVATING INC	\$20,400.00
51559	09/12/2019	1707	NASCO	\$244.45
51560	09/12/2019	3623	NATIONAL ART & SCHOOL SUPPLIES	\$47.44
51561	09/12/2019	3831	NB ANNEX AT VILLANO	\$11,925.27
51562	09/12/2019	1734	NJASBO	\$990.00
51563	09/12/2019	1773	OAKLAND HARDWARE	\$68.83
51564	09/12/2019	2529	SPORT SUPPLY GROUP	\$32.91
51565	09/12/2019	1835	PLANK ROAD PUBLISHING INC.	\$163.35
51566	09/12/2019	1853	PRESENTATION SYSTEMS, INC.	\$617.00
51567	09/12/2019	3190	REGENCY ENTERPRISES, INC	\$837.80
51568	09/12/2019	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$27,922.69
51569	09/12/2019	3471	RIVERVIEW SERVICE CENTER, LLC	\$34.94
51570	09/12/2019	3554	RUBICON INTERNATIONAL	\$4,950.00
51571	09/12/2019	1939	SCHOOL SPECIALTY	\$314.86
51572	09/12/2019	4176	SCHENCK PRICE	\$1,717.50
51573	09/12/2019	1949	SCHOOL HEALTH CORP.	\$798.31
51574	09/12/2019	3914	SCHOOL MATE	\$182.25
51575	09/12/2019	1950	SCHOOL SPECIALTY INC	\$2,721.83
51576	09/12/2019	1950	SCHOOL SPECIALTY INC	\$1,655.10
51577	09/12/2019	2814	SOUTHPAW ENTERPRISES	\$3,928.93
51578	09/12/2019	1997	SCHOOL SPECIALTY, INC.	\$340.47
51579	09/12/2019	3764	STAPLES ADVANTAGE	\$197.72
51580	09/12/2019	2525	STAPLES ADVANTAGE	\$103.84
51581	09/12/2019	2016	STEWART	\$2,437.50
51582	09/12/2019	4175	SUPREME CONSULTANTS LLC	\$94.00
51583	09/12/2019	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$1,594.95
51584	09/12/2019	4052	THE LITTLE SIGN COMPANY, INC	\$440.00
51585	09/12/2019	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$2,350.20
51586	09/12/2019	2524	TRIARCO ARTS & CRAFTS, LLC	\$254.43
51587	09/12/2019	2963	W.B. MASON CO. INC.	\$4,765.60
51588	09/12/2019	2174	WESTERN PEST SERVICES	\$400.00

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General Account -Check Series #1				
51589	09/12/2019	2180	WILSON LANGUAGE TRAINING	\$1,065.32
51590	09/12/2019	3587	WINNING TEAMS BY NISSSEL	\$32.98
51591	09/12/2019	2213	ZANER-BLOSER, INC.	\$4,818.75
51592	09/16/2019	4166	PANORAMA TOURS, INC	\$6,060.00
51593	09/23/2019	1010	SCHOOL SPECIALTY	\$44.00
51594	09/23/2019	3527	GEGRB/ AMAZON	\$629.98
51595	09/23/2019	4082	GEGRB/ AMAZON	\$347.46
51596	09/23/2019	1060	APPLE, INC.	\$355.95
51597	09/23/2019	1067	ASCD	\$59.00
51598	09/23/2019	3971	BAYADA HOME HEALTH CARE	\$470.00
51599	09/23/2019	1098	BCASBO	\$250.00
51600	09/23/2019	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$11,910.00
51601	09/23/2019	2465	BLICK ART MATERIALS	\$2,527.72
51602	09/23/2019	1159	SPORT SUPPLY GROUP, INC.	\$1,781.17
51603	09/23/2019	2720	CASCADE SCHOOL SUPPLIES	\$177.76
51604	09/23/2019	1278	DELTA DENTAL	\$24,839.58
51605	09/23/2019	1280	DEMCO, INC	\$396.07
51606	09/23/2019	3279	DIRECT ENERGY BUSINESS	\$5,984.17
51607	09/23/2019	1321	SUNCOMM, LLC	\$309.00
51608	09/23/2019	1346	FOGARTY & HARA	\$5,885.00
51609	09/23/2019	1364	FRANKLIN LAKES POLICE DEPT.	\$1,417.38
51610	09/23/2019	1405	GREAT BOOKS FOUNDATION	\$1,901.13
51611	09/23/2019	3736	HEAD TO HEAD LICE TREATMENT CTR LLC	\$2,226.00
51612	09/23/2019	1446	HENRY SCHEIN INC	\$234.84
51613	09/23/2019	3356	HOUGHTON MIFFLIN HARCOURT	\$910.22
51614	09/23/2019	3410	K.C.G. INC	\$3,952.19
51615	09/23/2019	4189	MEMBEAN INC	\$728.00
51616	09/23/2019	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,347.26
51617	09/23/2019	4109	MIKE JOST EXCAVATING INC	\$3,800.00
51618	09/23/2019	2643	BALLAS	\$28.58
51619	09/23/2019	1707	NASCO	\$371.84
51620	09/23/2019	3623	NATIONAL ART & SCHOOL SUPPLIES	\$91.05
51621	09/23/2019	3491	NCS PEARSON	\$327.53
51622	09/23/2019	2007	NJ ADVANCE MEDIA	\$38.00
51623	09/23/2019	1773	OAKLAND HARDWARE	\$70.30
51624	09/23/2019	2529	SPORT SUPPLY GROUP	\$518.60
51625	09/23/2019	3874	PATTERSON MEDICAL	\$729.71
51626	09/23/2019	4182	PERSONNEL CONCEPTS	\$259.67
51627	09/23/2019	1868	PUBLIC SERVICE ELEC. & GAS	\$580.98
51628	09/23/2019	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$6,979.48
51629	09/23/2019	1939	SCHOOL SPECIALTY	\$1,070.13
51630	09/23/2019	1947	SCHOLASTIC TEACHING RESOURCES	\$326.86
51631	09/23/2019	1949	SCHOOL HEALTH CORP.	\$511.08
51632	09/23/2019	1950	SCHOOL SPECIALTY INC	\$2,717.79
51633	09/23/2019	1950	SCHOOL SPECIALTY INC	\$616.90
51634	09/23/2019	1997	SCHOOL SPECIALTY, INC.	\$113.46
51635	09/23/2019	2525	STAPLES ADVANTAGE	\$88.43
51636	09/23/2019	2121	SUEZ WATER NEW JERSEY	\$1,413.29
51637	09/23/2019	2050	TEACHER'S DISCOVERY	\$74.64
51638	09/23/2019	4112	TEAM LIFE INC	\$442.00

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General Account -Check Series #1				
51639	09/23/2019	2524	TRIARCO ARTS & CRAFTS, LLC	\$315.58
51640	09/23/2019	2963	W.B. MASON CO. INC.	\$3,484.19
51641	09/23/2019	2180	WILSON LANGUAGE TRAINING	\$337.18
51642	09/23/2019	3727	XEROX FINANCIAL SERVICES	\$5,475.00
51643	09/27/2019	1038	ALLSERVICE CONTRACTORS EQUIP	\$765.74
51644	09/27/2019	3527	GEGRB/ AMAZON	\$253.47
51645	09/27/2019	4082	GEGRB/ AMAZON	\$91.70
51646	09/27/2019	3971	BAYADA HOME HEALTH CARE	\$1,113.75
51647	09/27/2019	4136	BDR SUPPLY	\$649.99
51648	09/27/2019	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$250.00
51649	09/27/2019	2465	BLICK ART MATERIALS	\$760.67
51650	09/27/2019	2720	CASCADE SCHOOL SUPPLIES	\$319.28
51651	09/27/2019	1280	DEMCO, INC	\$834.13
51652	09/27/2019	1698	DURHAM SCHOOL SERVICES	\$13,778.40
51653	09/27/2019	1303	ERIC ARMIN INC.	\$23.76
51654	09/27/2019	3454	ACCO BRANDS USA LLC D/B/A GBC	\$456.24
51655	09/27/2019	1446	HENRY SCHEIN INC	\$149.07
51656	09/27/2019	3410	K.C.G. INC	\$1,917.49
51657	09/27/2019	3120	LAZEL, INC	\$6,523.25
51658	09/27/2019	4109	MIKE JOST EXCAVATING INC	\$650.00
51659	09/27/2019	3782	MUSIC SALES CORP.	\$258.00
51660	09/27/2019	1707	NASCO	\$581.07
51661	09/27/2019	3623	NATIONAL ART & SCHOOL SUPPLIES	\$86.98
51662	09/27/2019	3491	NCS PEARSON	\$1,894.02
51663	09/27/2019	1754	NJPSA	\$1,080.00
51664	09/27/2019	3077	NORTHERN VALLEY REGIONAL H.S.	\$3,800.00
51665	09/27/2019	1773	OAKLAND HARDWARE	\$107.02
51666	09/27/2019	2529	SPORT SUPPLY GROUP	\$647.07
51667	09/27/2019	3874	PATTERSON MEDICAL	\$75.23
51668	09/27/2019	1835	PLANK ROAD PUBLISHING INC.	\$119.45
51669	09/27/2019	3137	PRO-ED INC	\$447.70
51670	09/27/2019	1870	PUMPING SERVICES INC.	\$19,271.00
51671	09/27/2019	3817	READY REFRESH BY NESTLE	\$21.30
51672	09/27/2019	2662	CAFFREY	\$60.00
51673	09/27/2019	2662	TISELLANO	\$120.00
51674	09/27/2019	2662	MARSHALL	\$60.00
51675	09/27/2019	2662	MARSHAY	\$60.00
51676	09/27/2019	1948	SCHOLASTIC, INC.	\$2,988.21
51677	09/27/2019	1949	SCHOOL HEALTH CORP.	\$707.23
51678	09/27/2019	3914	SCHOOL MATE	\$220.10
51679	09/27/2019	1950	SCHOOL SPECIALTY INC	\$7,781.55
51680	09/27/2019	1950	SCHOOL SPECIALTY INC	\$2,599.79
51681	09/27/2019	1970	SHAW'S COMPLETE SECURITY, INC	\$718.50
51682	09/27/2019	1997	SCHOOL SPECIALTY, INC.	\$173.03
51683	09/27/2019	2525	STAPLES ADVANTAGE	\$299.35
51684	09/27/2019	2121	SUEZ WATER NEW JERSEY	\$696.38
51685	09/27/2019	4115	SUMDOG INC.	\$585.00
51686	09/27/2019	2524	TRIARCO ARTS & CRAFTS, LLC	\$469.36
51687	09/27/2019	2122	UNIVERSAL AWARDS	\$461.60
51688	09/27/2019	2963	W.B. MASON CO. INC.	\$181.98

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POSTED CHECKS				
General Account -Check Series #1				
51689	09/27/2019	2162	WASTE MANAGEMENT NORTHEAST	\$2,400.12
51690	09/27/2019	3968	WINDSOR BERGEN ACADEMY, INC.	\$6,737.72
51691	09/27/2019	2213	ZANER-BLOSER, INC.	\$643.19
51692	09/30/2019	3527	GECRB/ AMAZON	\$2,218.93
51693	09/30/2019	1060	APPLE, INC.	\$421.90
51694	09/30/2019	4131	BANYAN SCHOOL	\$6,620.04
51695	09/30/2019	3971	BAYADA HOME HEALTH CARE	\$1,080.00
51696	09/30/2019	3279	DIRECT ENERGY BUSINESS	\$14,109.02
51697	09/30/2019	3706	ECLC OF NEW JERSEY	\$7,865.13
51698	09/30/2019	2717	THE FISHBOWL, LLC	\$275.00
51699	09/30/2019	3786	FLINN SCIENTIFIC, INC.	\$19.90
51700	09/30/2019	4155	GRAPHIC EDGE INC	\$18.75
51701	09/30/2019	3356	HOUGHTON MIFFLIN HARCOURT	\$1,230.14
51702	09/30/2019	3280	VASSILIA KATRITSIS	\$1,650.00
51703	09/30/2019	1707	NASCO	\$515.80
51704	09/30/2019	3623	NATIONAL ART & SCHOOL SUPPLIES	\$83.72
51705	09/30/2019	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$1,762.05
51706	09/30/2019	3461	PARCO SCIENTIFIC CO.	\$106.00
51707	09/30/2019	2529	SPORT SUPPLY GROUP	\$2,200.01
51708	09/30/2019	2598	JACLYN BAJZATH	\$171.92
51709	09/30/2019	3194	SARGENT-WELCH/VWR	\$34.40
51710	09/30/2019	1948	SCHOLASTIC, INC.	\$659.34
51711	09/30/2019	1949	SCHOOL HEALTH CORP.	\$282.64
51712	09/30/2019	1950	SCHOOL SPECIALTY INC	\$1,594.93
51713	09/30/2019	1997	SCHOOL SPECIALTY, INC.	\$577.96
51714	09/30/2019	3702	THE LIBRARY STORE	\$98.63
51715	09/30/2019	3960	TWO WAY DIRECT, INC.	\$906.50
51716	09/30/2019	2122	UNIVERSAL AWARDS	\$420.00
51717	09/30/2019	3468	WARD'S NATURAL SCIENCE	\$152.28
51718	09/30/2019	3207	WHIRL CORPORATION	\$950.00
51719	09/30/2019	3587	WINNING TEAMS BY NISSEL	\$264.12
Total for General Account Check Series #1				\$560,332.89

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POSTED CHECKS

Agency Account -Check Series #3

5905	09/30/2019	3426	AFLAC	\$944.18
5906	09/30/2019	3436	PRUDENTIAL RETIREMENT	\$558.70
5907	09/30/2019	3440	FLBOE - FLEX DEPENDENTS	\$5,110.00
5908	09/30/2019	3441	FLBOE - FLEX MEDICAL	\$2,950.00
5909	09/30/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$105,032.26
* 5911	09/30/2019	3430	NJEA	\$27,415.61
5912	09/30/2019	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,794.10

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POSTED VOIDED CHECK(S)

Agency Account -Check Series #3

5910	09/30/2019	3442	FLBOE - MENTOR FEE	\$313.50
Total Current Cycle Voided Checks				\$313.50
Total for Agency Account Check Series #3				\$145,804.85

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POSTED CHECKS				
Hand Checks				
* 24740865	09/15/2019	2302	NJ STATE HEALTH BENEFITS	\$389,586.65
* 909151900	09/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$55,651.02
909151901	09/15/2019	3883	PLANCONNECT, LLC	\$19,790.00
909151902	09/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$124,837.69
909151903	09/15/2019	3448	NJ STATE TAX	\$24,975.75
* 909152019	09/15/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$781,925.01
909152019	09/15/2019	1810	SOCIAL SECURITY	\$55,651.02
* 909301900	09/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$56,527.31
909301901	09/30/2019	3434	TPAF	\$103,192.05
909301902	09/30/2019	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$18,643.53
909301903	09/30/2019	3883	PLANCONNECT, LLC	\$19,790.00
* 909301905	09/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$127,433.44
909301906	09/30/2019	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$2,023.67
909301906	09/30/2019	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$380.93
909301907	09/30/2019	3448	NJ STATE TAX	\$25,457.44
* 909302019	09/30/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$793,666.22
909302019	09/30/2019	1810	SOCIAL SECURITY	\$56,527.31

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POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
907261906	07/26/2019	3883	PLANCONNECT, LLC	\$2,620.00
			Total Prior Cycle Voided Checks	\$2,620.00
		Total for Hand Checks		\$2,656,059.04
			Total Posted Checks	\$3,365,130.28

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$6,060.00		\$87,011.96	\$93,071.96
10	11	\$472,965.08		\$1,990,344.25		\$2,463,309.33
10	12	\$19,271.00				\$19,271.00
10	P1	\$24,117.25				\$24,117.25
Fund 10	TOTAL	\$516,353.33	\$6,060.00	\$1,990,344.25	\$87,011.96	\$2,599,769.54
20	20	\$37,919.56				\$37,919.56
90	90		\$145,804.85		\$578,702.83	\$724,507.68
GRAND	TOTAL	\$554,272.89	\$151,864.85	\$1,990,344.25	\$665,714.79	\$3,362,196.78

*** Total Prior Cycle Checks Voided in selected cycle(s): \$2,620.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$313.50

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