

Franklin Lakes Board of Education

Summary Check Register By Check#

06/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
42753	06/09/2015	3878	ACUATIVE CORP.	\$22,023.00
42754	06/09/2015	3527	GECRB/ AMAZON	\$352.88
42755	06/09/2015	1060	APPLE, INC.	\$116.00
42756	06/09/2015	1063	AQUA MIST IRRIGATION	\$1,165.00
42757	06/09/2015	2785	BARCO PRODUCTS	\$4,803.96
42758	06/09/2015	3840	BERGEN COUNTY CURRICULUM CONSORTIUM	\$199.00
42759	06/09/2015	1139	BOROUGH OF FRANKLIN LAKES	\$459.10
42760	06/09/2015	3838	AUBREY BYRNE	\$1,200.00
42761	06/09/2015	2511	CXTEC	\$71,942.30
42762	06/09/2015	3279	DIRECT ENERGY BUSINESS	\$16,513.19
42763	06/09/2015	1351	FORUM SCHOOL	\$4,113.90
42764	06/09/2015	1364	FRANKLIN LAKES POLICE DEPT.	\$2,066.40
42765	06/09/2015	1371	DR. ESTHER FRIDMAN	\$575.00
42766	06/09/2015	3101	BARBARA HANNON	\$1,575.00
42767	06/09/2015	3280	VASSILIA KATRITSIS	\$1,425.00
42768	06/09/2015	2580	KEYBOARD CONSULTANTS	\$192.40
42769	06/09/2015	3818	KUIKEN'S DAIRY FARM LLC	\$893.81
42770	06/09/2015	1631	MARKET BASKET	\$212.28
42771	06/09/2015	2643	TANNUCILLI	\$111.09
42772	06/09/2015	2643	MOLA	\$112.75
42773	06/09/2015	1709	NATHAN LANE AGENCY, INC.	\$875.00
42774	06/09/2015	1752	NJECC INC.	\$1,800.00
42775	06/09/2015	2598	JACLYN BAJZATH	\$85.14
42776	06/09/2015	2598	KRISTINE CECERE	\$101.91
42777	06/09/2015	3231	PRITCHARD INDUSTRIES, INC	\$746.64
42778	06/09/2015	2402	BOB RAYOT TIRE SERVICE, LLC	\$32.95
42779	06/09/2015	2662	DE PRIMA, CHUCK-ASSIGNER	\$59.00
42780	06/09/2015	2662	DE PRIMA, JR	\$59.00
42781	06/09/2015	2662	JOURDAN	\$59.00
42782	06/09/2015	2662	LEDERER	\$59.00
42783	06/09/2015	2662	PAISLEY	\$59.00
42784	06/09/2015	2662	SANTANELLO	\$177.00
42785	06/09/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$2,044.13
42786	06/09/2015	3728	RICKARD REHABILITATION SERVICES, INC.	\$520.00
42787	06/09/2015	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER	\$800.00
42788	06/09/2015	3730	SCENARIO LEARNING	\$2,375.00
42789	06/09/2015	1950	SCHOOL SPECIALTY INC	\$99.77
42790	06/09/2015	1970	SHAW'S COMPLETE SECURITY	\$268.00
42791	06/09/2015	2107	TROXELL COMMUNICATIONS	\$20,332.00
42792	06/12/2015	3527	GECRB/ AMAZON	\$1,522.89
42793	06/12/2015	1071	ATC SERVICES	\$140.00
42794	06/12/2015	1114	BERGEN PROTECTIVE SYSTEMS	\$779.00
42795	06/12/2015	3838	AUBREY BYRNE	\$1,200.00
42796	06/12/2015	3877	CDI COMPUTER DEALERS INC	\$2,020.10
42797	06/12/2015	1698	DURHAM SCHOOL SERVICES	\$11,464.14
42798	06/12/2015	3400	FAT BRAIN TOYS	\$172.69
42799	06/12/2015	3180	FIRST STUDENT, INC	\$1,345.00
42800	06/12/2015	1346	FOGARTY & HARA	\$1,284.50
42801	06/12/2015	1371	DR. ESTHER FRIDMAN	\$575.00
42802	06/12/2015	1463	HOME DEPOT CREDIT SERVICES	\$117.70

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General Account -Check Series #1				
42803	06/12/2015	3792	IVEA INTERNATIONAL INC	\$4,250.00
42804	06/12/2015	3688	JAMMIN JENN LLC	\$660.00
42805	06/12/2015	3410	K.C.G. INC	\$2,496.65
42806	06/12/2015	2471	KATHLEEN KAPLAN	\$300.00
42807	06/12/2015	3779	CABLEVISION LIGHTPATH	\$3,656.93
42808	06/12/2015	2643	KALLINI	\$33.64
42809	06/12/2015	2643	CONYNHAM	\$59.58
42810	06/12/2015	2643	TRACY	\$82.21
42811	06/12/2015	2643	GRUBER	\$24.71
42812	06/12/2015	2643	MACALUSO	\$70.31
42813	06/12/2015	2643	PASTENKOS	\$136.00
42814	06/12/2015	2643	ROSENBERG	\$99.36
42815	06/12/2015	2643	SAVINO	\$83.70
42816	06/12/2015	2643	WARREN	\$68.20
42817	06/12/2015	3759	JOEL E. MORGAN	\$3,800.00
42818	06/12/2015	1719	ND SECURITY COMPANY, LLC	\$292.10
42819	06/12/2015	1773	OAKLAND HARDWARE	\$196.72
42820	06/12/2015	3231	PRITCHARD INDUSTRIES, INC	\$79,315.36
* 42822	06/12/2015	2020	STORR TRACTOR COMPANY	\$4,121.11
42823	06/12/2015	3413	TEQUIPMENT	\$1,440.69
42824	06/12/2015	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$45.00
42825	06/12/2015	2521	VALIANT IMC	\$1,350.00
42826	06/12/2015	2174	WESTERN PEST CONTROL	\$266.50
42827	06/12/2015	2452	WORTHINGTON DIRECT	\$645.11
42828	06/15/2015	3870	GINA AIELLO	\$1,800.00
42829	06/15/2015	3086	EILEEN ANTONISON	\$1,800.00
42830	06/15/2015	3709	SUSAN APPALUCCIO	\$1,800.00
42831	06/15/2015	3893	KIMBERLY BALCH	\$528.00
42832	06/15/2015	3803	LUISA BETRUS	\$1,800.00
42833	06/15/2015	3892	CAITLIN BURNUP	\$1,380.00
42834	06/15/2015	3558	JANET HENRY CASH	\$1,800.00
42835	06/15/2015	3804	ALEXIS CASSESE	\$1,800.00
42836	06/15/2015	3714	CINDY CIPRIANO	\$815.00
42837	06/15/2015	3805	JAMES COLON	\$1,800.00
42838	06/15/2015	3301	MARY BETH COMO	\$1,800.00
42839	06/15/2015	3871	MEREDITH COVIELLO	\$1,800.00
42840	06/15/2015	2998	KRISTEN EMMEL	\$1,800.00
42841	06/15/2015	2842	LIZ HARTMAN	\$975.00
42842	06/15/2015	3894	MARISSA LINDENTHALER	\$1,800.00
42843	06/15/2015	3589	EMILY MIER	\$1,800.00
42844	06/15/2015	3551	KRISTEN MILLER	\$1,782.00
42845	06/15/2015	2568	KATY O'MALLEY	\$728.00
42846	06/15/2015	3364	KATHLEEN OHLE	\$1,800.00
42847	06/15/2015	1912	TARA ROGIC	\$1,494.84
42848	06/15/2015	2833	MICHELLE ROTELLA	\$546.00
42849	06/15/2015	3517	JAMIE SCHECHTER	\$1,782.00
42850	06/15/2015	3798	LAUREN SPIRKO	\$1,800.00
42851	06/15/2015	3713	ALLISON STEIN	\$1,800.00
42852	06/15/2015	3809	LIESEL STEINES	\$1,800.00
42853	06/15/2015	3900	DINA STEPANSKY	\$654.00

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General Account -Check Series #1				
42854	06/15/2015	3886	MEAGAN YORIO	\$1,800.00
42855	06/15/2015	3881	TANIA ZAPOROSHAN	\$1,800.00
42856	06/18/2015	1038	ALL-SERVICE CONTRACTORS EQUIP	\$240.00
42857	06/18/2015	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
42858	06/18/2015	1206	AT&T MOBILITY	\$989.83
42859	06/18/2015	1071	ATC SERVICES	\$3,849.22
42860	06/18/2015	3890	BARNSTABLE ACADEMY	\$8,680.00
42861	06/18/2015	1109	BERGEN CTY SPECIAL SERVICES	\$5,346.86
42862	06/18/2015	3581	BLACKBOARD INC	\$5,788.15
42863	06/18/2015	3279	DIRECT ENERGY BUSINESS	\$5,162.94
42864	06/18/2015	2584	DIRECT ENERGY BUSINESS	\$365.95
42865	06/18/2015	3807	DYNAMIC EARTH, LLC	\$19,792.53
42866	06/18/2015	2853	EASTERN DATACOMM	\$821.00
42867	06/18/2015	3706	ECLC OF NEW JERSEY	\$1,758.19
42868	06/18/2015	3180	FIRST STUDENT, INC	\$1,085.00
42869	06/18/2015	1508	JOSTENS, INC.	\$15.84
42870	06/18/2015	3410	K.C.G. INC	\$2,965.87
42871	06/18/2015	2580	KEYBOARD CONSULTANTS	\$95.00
42872	06/18/2015	1631	MARKET BASKET	\$131.55
42873	06/18/2015	3843	KIM MASTER	\$230.00
42874	06/18/2015	1669	METROPOLITAN TELECOMMUNICATION	\$1,308.03
42875	06/18/2015	2643	STICKLES	\$123.57
42876	06/18/2015	2643	BERNSTEIN	\$87.39
42877	06/18/2015	2643	PERRY, L	\$11.28
42878	06/18/2015	2643	PRUNK	\$22.32
42879	06/18/2015	2643	WEINER	\$36.33
42880	06/18/2015	2643	CASSESE	\$17.40
42881	06/18/2015	2643	NOETZEL	\$52.70
42882	06/18/2015	2643	SOLOKAS	\$20.15
42883	06/18/2015	2643	CASH	\$18.60
42884	06/18/2015	2643	HATLEY	\$191.20
42885	06/18/2015	2643	MCLAUGHLIN	\$210.90
42886	06/18/2015	2643	FINNEN	\$52.08
42887	06/18/2015	2643	MASCHARKA	\$95.57
42888	06/18/2015	2643	PETTY	\$61.50
42889	06/18/2015	2643	SCATURRO	\$19.22
42890	06/18/2015	2643	SPROW	\$111.91
42891	06/18/2015	2643	STEINES	\$19.62
42892	06/18/2015	2643	TRAVA	\$80.72
42893	06/18/2015	2643	TREACY	\$117.99
42894	06/18/2015	2643	BORGESS	\$32.46
42895	06/18/2015	2643	SIROIS	\$52.67
42896	06/18/2015	2643	DEROSA	\$21.02
42897	06/18/2015	3860	MIRIAM SKYDELL & ASSOC, PEDIATRIC OT	\$700.00
42898	06/18/2015	3735	VEGA	\$1,000.00
42899	06/18/2015	3365	PRESTIGE PARTY RENTAL, INC	\$336.30
42900	06/18/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$40.00
42901	06/18/2015	1990	MICHAEL SOLOKAS	\$445.63
42902	06/18/2015	2380	WYCKOFF BOARD OF EDUCATION	\$1,399.40
42903	06/19/2015	3898	NEWSELA, INC.	\$4,608.00

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General Account -Check Series #1				
42904	06/19/2015	3885	RUTGERS-GIFTED ED GRAD CERT PROGRAM	\$2,344.25
42905	06/19/2015	1950	SCHOOL SPECIALTY INC	\$237.19
42906	06/19/2015	2525	STAPLES ADVANTAGE	\$219.42
42907	06/23/2015	2525	STAPLES ADVANTAGE	\$401.78
42908	06/24/2015	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$150.00
42909	06/24/2015	1071	ATC SERVICES	\$1,692.26
42910	06/24/2015	3359	AUDIOLOGY CALIBRATION SPECIALISTS	\$200.00
42911	06/24/2015	1109	BERGEN CTY SPECIAL SERVICES	\$7,388.00
42912	06/24/2015	1114	BERGEN PROTECTIVE SYSTEMS	\$170.00
42913	06/24/2015	3811	COUGHLAN COMPANIES, INC	\$2,835.75
42914	06/24/2015	1181	CATAPULT LEARNING, LLC	\$3,756.00
42915	06/24/2015	1183	CDWG	\$3,528.00
42916	06/24/2015	1276	DELL MARKETING L.P.	\$1,530.57
42917	06/24/2015	3279	DIRECT ENERGY BUSINESS	\$3,717.06
42918	06/24/2015	1343	FIRST GROUP AMERICA	\$26,018.76
42919	06/24/2015	3180	FIRST STUDENT, INC	\$4,252.14
42920	06/24/2015	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$596.98
42921	06/24/2015	1358	FRANKLIN AVENUE MIDDLE SCHOOL	\$1,250.00
42922	06/24/2015	3515	INTERSTATE HOME SERVICE	\$775.00
42923	06/24/2015	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$250.00
42924	06/24/2015	2580	KEYBOARD CONSULTANTS	\$375.70
42925	06/24/2015	3903	LABORATORY CORP OF AMERICA HOLDINGS	\$904.00
42926	06/24/2015	2643	FONT	\$21.70
42927	06/24/2015	3817	NESTLE PURE LIFE DIRECT	\$1.00
42928	06/24/2015	1818	PEPPER, J.W. & SON, INC.	\$26.99
42929	06/24/2015	1848	POWER EQUIPMENT SERVICES LLC	\$990.74
42930	06/24/2015	1868	PUBLIC SERVICE ELEC. & GAS	\$498.32
42931	06/24/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$3,429.51
42932	06/24/2015	1908	ROCKET GRAPHICS	\$481.00
42933	06/24/2015	3516	ST JOSEPH'S HEALTHCARE	\$400.00
42934	06/24/2015	2101	TRI-DIM FILTER CORPORATION	\$313.20
42935	06/24/2015	3904	UNITED STATES TREASURY	\$1,090.00
42936	06/24/2015	2930	WI CENTER FOR EDUCATION RESEARCH	\$508.00
42937	06/24/2015	2380	WYCKOFF BOARD OF EDUCATION	\$1,399.40
42938	06/24/2015	3727	XEROX FINANCIAL SERVICES	\$9,211.52
42939	06/29/2015	2845	ABSOLUTE FENCE LLC	\$3,560.00
42940	06/29/2015	1210	SCHOOL SPECIALTY, INC.	\$579.12
42941	06/29/2015	3279	DIRECT ENERGY BUSINESS	\$3,375.12
42942	06/29/2015	3377	SCHOOL SPECIALTY	\$1,408.88
42943	06/29/2015	1329	EVAN-MOORE EDUCATION PUBLISH	\$153.92
42944	06/29/2015	3180	FIRST STUDENT, INC	\$755.00
42945	06/29/2015	2717	THE FISHBOWL	\$130.00
42946	06/29/2015	1472	HDR	\$1,593.38
42947	06/29/2015	3836	IXL	\$5,530.00
42948	06/29/2015	3410	K.C.G. INC	\$3,890.54
42949	06/29/2015	1752	NJECC INC.	\$380.00
42950	06/29/2015	3221	TREASURER, BOROUGH OF OAKLAND	\$512.43
42951	06/29/2015	1854	PRESIDENT INDUSTRIAL PRODUCTS	\$500.60
42952	06/29/2015	3231	PRITCHARD INDUSTRIES, INC	\$318.42
42953	06/29/2015	1892	REMEDIA PUBLICATIONS	\$112.65

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POSTED CHECKS				
General Account -Check Series #1				
42954	06/29/2015	3728	RICKARD REHABILITATION SERVICES, INC.	\$455.00
42955	06/29/2015	1924	RUG & FLOOR STORE, INC.	\$375.00
42956	06/29/2015	1950	SCHOOL SPECIALTY INC	\$495.00
42957	06/29/2015	2100	TREND ENTERPRISES, INC.	\$40.39
42958	06/29/2015	2121	UNITED WATER NEW JERSEY	\$4,330.13
42959	06/29/2015	2191	WORLD BOOK, INC.	\$1,505.91
42960	06/30/2015	3527	GECRB/ AMAZON	\$299.99
42961	06/30/2015	1109	BERGEN CTY SPECIAL SERVICES	\$5,346.86
42962	06/30/2015	1114	BERGEN PROTECTIVE SYSTEMS	\$245.00
42963	06/30/2015	3847	CENTRIS GROUP	\$11,104.42
42964	06/30/2015	1276	DELL MARKETING L.P.	\$14,654.01
42965	06/30/2015	3180	FIRST STUDENT, INC	\$900.00
42966	06/30/2015	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$6,829.60
42967	06/30/2015	3901	J. D'AMBROZIO	\$2,250.00
42968	06/30/2015	1515	KARL & ASSOCIATES	\$1,660.00
42969	06/30/2015	3818	KUIKEN'S DAIRY FARM LLC	\$458.10
42970	06/30/2015	3516	ST JOSEPH'S HEALTHCARE	\$400.00
42971	06/30/2015	2121	UNITED WATER NEW JERSEY	\$91.63
42972	06/30/2015	2164	WATERTIGHT PLUMBING & HEATING	\$375.00
42973	06/30/2015	3905	MR & MRS BLEY	\$454.99
42974	06/30/2015	3906	PETERS BODY & FENDER	\$4,192.53

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POSTED VOIDED CHECK(S)

General Account -Check Series #1

42821	06/12/2015	2525	STAPLES ADVANTAGE	\$401.78
Total Current Cycle Voided Checks				\$401.78

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
General Account -Check Series #1				
42588	05/18/2015	1930	RUTGERS UNIVERSITY	\$2,344.25
42730	05/29/2015	3876	PSUG-NJ	\$300.00
Total Prior Cycle Voided Checks				<u>\$2,644.25</u>
Total for General Account Check Series #1				<u>\$556,745.59</u>

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POSTED CHECKS				
Agency Account -Check Series #3				
5657	06/15/2015	3556	SHERIFF OF BERGEN COUNTY	\$530.20
5658	06/19/2015	3556	SHERIFF OF BERGEN COUNTY	\$530.20
5659	06/26/2015	3426	AFLAC	\$1,335.14
5660	06/26/2015	3440	FLBOE	\$19,385.33
5661	06/26/2015	3441	FLBOE	\$7,091.58
5662	06/26/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$264,745.15
5663	06/26/2015	3442	FRANKLIN LAKES BOARD OF EDUCATION	\$1,433.56
5664	06/26/2015	3430	NJEA	\$22,582.96
5665	06/26/2015	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,461.00
Total for Agency Account Check Series #3				\$321,095.12

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POSTED CHECKS				
Hand Checks				
* 6012015	06/15/2015	2302	NJ STATE HEALTH BENEFITS	\$291,070.45
* 906151501	06/15/2015	3883	PLANCONNECT, LLC	\$15,604.02
906151502	06/15/2015	3883	PLANCONNECT, LLC	\$35.00
906151503	06/15/2015	3883	PLANCONNECT, LLC	\$2,575.00
906151504	06/15/2015	3883	PLANCONNECT, LLC	\$1,475.00
906151505	06/15/2015	3883	PLANCONNECT, LLC	\$3,450.00
906151506	06/15/2015	3883	PLANCONNECT, LLC	\$200.00
906151507	06/15/2015	3883	PLANCONNECT, LLC	\$1,125.00
906151508	06/15/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$233,436.21
906151509	06/15/2015	3448	NJ STATE TAX	\$28,343.54
* 906152015	06/15/2015	1810	PAYROLL ACCOUNT #2	\$978,994.18
* 906191501	06/19/2015	3883	PLANCONNECT, LLC	\$15,604.02
906191502	06/19/2015	3883	PLANCONNECT, LLC	\$35.00
906191503	06/19/2015	3883	PLANCONNECT, LLC	\$2,575.00
906191504	06/19/2015	3883	PLANCONNECT, LLC	\$1,475.00
906191505	06/19/2015	3883	PLANCONNECT, LLC	\$3,450.00
906191506	06/19/2015	3883	PLANCONNECT, LLC	\$200.00
906191507	06/19/2015	3883	PLANCONNECT, LLC	\$1,125.00
906191508	06/19/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$198,506.66
906191509	06/19/2015	3448	NJ STATE TAX	\$24,965.82
* 906192015	06/19/2015	1810	PAYROLL ACCOUNT #2	\$841,018.72
* 906261501	06/26/2015	3434	TPAF	\$119,770.63
906261502	06/26/2015	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$15,653.92
906261503	06/26/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$14,884.04
906261504	06/26/2015	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$11,321.56
906261505	06/26/2015	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$2,397.95
906261506	06/26/2015	3448	NJ STATE TAX	\$1,665.45
* 906261508	06/26/2015	3442	FRANKLIN LAKES BOARD OF EDUCATION	\$1,916.67
906261509	06/26/2015	3439	FRANKLIN LAKES BOARD OF EDUCATION	\$67,800.00
* 906262015	06/26/2015	1810	PAYROLL ACCOUNT #2	\$54,088.45
Total for Hand Checks				\$2,934,762.29
Total Posted Checks				\$3,815,649.03

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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		\$2,351.91		\$94,457.80	\$96,809.71
10	11	\$442,724.96		\$2,070,714.00		\$2,513,438.96
10	12	\$86,596.31				\$86,596.31
Fund 10	TOTAL	\$529,321.27	\$2,351.91	\$2,070,714.00	\$94,457.80	\$2,696,844.98
20	20	\$25,072.41				\$25,072.41
90	90		\$321,095.12		\$769,590.49	\$1,090,685.61
GRAND	TOTAL	\$554,393.68	\$323,447.03	\$2,070,714.00	\$864,048.29	\$3,812,603.00

*** Total Prior Cycle Checks Voided in selected cycle(s): \$2,644.25**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$401.78

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