

Franklin Lakes Board of Education

Summary Check Register By Check#

10/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
43530	10/07/2015	3527	GEGRB/ AMAZON	\$176.73
43531	10/07/2015	1060	APPLE, INC.	\$141.95
43532	10/07/2015	1102	BENECARD SERVICES, INC.	\$94,865.74
43533	10/07/2015	1105	BERGEN BRAIN BUSTERS	\$125.00
43534	10/07/2015	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$451.30
43535	10/07/2015	1181	CATAPULT LEARNING, LLC	\$1,629.00
43536	10/07/2015	1280	DEMCO	\$157.57
43537	10/07/2015	3279	DIRECT ENERGY BUSINESS	\$13,009.41
43538	10/07/2015	3377	SCHOOL SPECIALTY	\$18.95
43539	10/07/2015	1329	EVAN-MOORE EDUCATION PUBLISH	\$120.95
43540	10/07/2015	3180	FIRST STUDENT, INC	\$1,504.04
43541	10/07/2015	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$268.68
43542	10/07/2015	1351	FORUM SCHOOL	\$5,825.19
43543	10/07/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$13,537.60
43544	10/07/2015	1371	DR. ESTHER FRIDMAN	\$575.00
43545	10/07/2015	2688	FUTURE PROBLEM SOLVING PROGRAM NJ	\$665.00
43546	10/07/2015	3395	GNOMECOMM, LLC	\$154.00
43547	10/07/2015	1467	HOUGHTON MIFFLIN HARCOURT	\$472.80
43548	10/07/2015	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$1,030.00
43549	10/07/2015	3688	JAMMIN JENN LLC	\$495.00
43550	10/07/2015	3410	K.C.G. INC	\$4,894.31
43551	10/07/2015	2471	KATHLEEN KAPLAN	\$200.00
43552	10/07/2015	3280	VASSILIA KATRITSIS	\$1,850.00
43553	10/07/2015	3818	KUIKEN'S DAIRY FARM LLC	\$854.60
43554	10/07/2015	1615	MAHWAH TREE CORP.	\$675.00
43555	10/07/2015	1650	MC GRAW HILL	\$110.47
43556	10/07/2015	1666	STACY MELHORN	\$472.50
43557	10/07/2015	1707	NASCO	\$83.82
43558	10/07/2015	3491	NCS PEARSON	\$539.49
43559	10/07/2015	3461	PARCO SCIENTIFIC CO.	\$70.00
43560	10/07/2015	1835	PLANK ROAD PUBLISHING INC.	\$112.45
43561	10/07/2015	3231	PRITCHARD INDUSTRIES, INC	\$80,378.19
43562	10/07/2015	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
43563	10/07/2015	2662	DE PRIMA, JR	\$60.00
43564	10/07/2015	2662	MARSHALL, WAYNE	\$60.00
43565	10/07/2015	2662	YUHASZ	\$60.00
43566	10/07/2015	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER	\$900.00
43567	10/07/2015	1904	HM RECEIVABLE CO., LLC	\$330.32
43568	10/07/2015	3471	RIVERVIEW SERVICE CENTER	\$564.21
43569	10/07/2015	3353	RUGLIO PAINTING & DECORATING	\$5,070.00
43570	10/07/2015	1935	WILLIAM H. SADLIER, INC.	\$51.70
43571	10/07/2015	3194	SARGENT-WELCH/VWR	\$47.40
43572	10/07/2015	1948	SCHOLASTIC, INC.	\$562.50
43573	10/07/2015	1949	SCHOOL HEALTH CORP.	\$81.82
43574	10/07/2015	1950	SCHOOL SPECIALTY INC	\$1,734.67
43575	10/07/2015	2023	SUCCESS BY DESIGN, INC.	\$182.62
43576	10/07/2015	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$272.00
43577	10/07/2015	3468	WARD'S NATURAL SCIENCE	\$62.09
43578	10/08/2015	3034	ZURICH NORTH AMERICA	\$1,020.00
43579	10/19/2015	3527	GEGRB/ AMAZON	\$320.71

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General Account -Check Series #1				
43580	10/19/2015	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
43581	10/19/2015	1060	APPLE, INC.	\$299.95
43582	10/19/2015	1067	ASCD	\$89.00
43583	10/19/2015	1206	AT&T MOBILITY	\$784.04
43584	10/19/2015	3605	BARNES & NOBLE BOOKSELLERS	\$89.90
43585	10/19/2015	2940	BC EDUCATIONAL TECH TRAINING CTR	\$75.00
43586	10/19/2015	1109	BERGEN CTY SPECIAL SERVICES	\$11,199.33
43587	10/19/2015	1139	BOROUGH OF FRANKLIN LAKES	\$401.21
43588	10/19/2015	3899	CALDWELL UNIVERSITY	\$75.00
43589	10/19/2015	2720	CASCADE SCHOOL SUPPLIES	\$6.18
43590	10/19/2015	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$502.20
43591	10/19/2015	3634	CONSTANT CONTACT, INC.	\$378.00
43592	10/19/2015	1247	CROSS COUNTRY EDUCATION	\$199.00
43593	10/19/2015	3279	DIRECT ENERGY BUSINESS	\$4,480.04
43594	10/19/2015	2584	DIRECT ENERGY BUSINESS	\$210.31
43595	10/19/2015	3734	DOWNES FOREST PRODUCTS, LLC	\$10,075.00
43596	10/19/2015	1698	DURHAM SCHOOL SERVICES	\$11,181.54
43597	10/19/2015	3706	ECLC OF NEW JERSEY	\$10,184.04
43598	10/19/2015	2997	EDUCATION RESOURCES, INC.	\$435.00
43599	10/19/2015	1314	EIRC	\$300.00
43600	10/19/2015	3377	SCHOOL SPECIALTY	\$144.76
43601	10/19/2015	1343	FIRST GROUP AMERICA	\$23,551.38
43602	10/19/2015	3180	FIRST STUDENT, INC	\$3,236.88
43603	10/19/2015	1346	FOGARTY & HARA	\$1,988.00
43604	10/19/2015	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$595.04
43605	10/19/2015	2761	FEA	\$447.00
43606	10/19/2015	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$1,530.00
43607	10/19/2015	1372	FROST VALLEY	\$20,783.00
43608	10/19/2015	3736	HEAD TO HEAD LICE TREATMENT CTR	\$2,289.00
43609	10/19/2015	3726	THE HON COMPANY	\$1,061.54
43610	10/19/2015	1472	HDR	\$2,243.71
43611	10/19/2015	3410	K.C.G. INC	\$329.35
43612	10/19/2015	3927	CHRISTINE KLEINWAKS	\$173.46
43613	10/19/2015	1548	LAKESHORE LEARNING MATERIALS	\$695.32
43614	10/19/2015	3120	LAZEL	\$2,749.00
43615	10/19/2015	3779	CABLEVISION LIGHTPATH	\$3,648.43
43616	10/19/2015	3741	LITTLEBITS ELECTRONICS, INC	\$165.03
43617	10/19/2015	1669	METROPOLITAN TELECOMMUNICATION	\$1,327.90
43618	10/19/2015	2643	ANDRUSKA	\$9.21
43619	10/19/2015	2643	DEFAZIO	\$53.66
* 43621	10/19/2015	2643	MOLA	\$10.25
43622	10/19/2015	1709	NATHAN LANE AGENCY, INC.	\$49,644.00
43623	10/19/2015	3491	NCS PEARSON	\$209.88
43624	10/19/2015	1719	ND SECURITY COMPANY, LLC	\$3,237.72
43625	10/19/2015	1734	NJASBO	\$990.00
43626	10/19/2015	2901	NJSC	\$700.00
43627	10/19/2015	3919	NJSMA	\$190.00
43628	10/19/2015	3929	SHIRLEY O'REILLY	\$165.28
43629	10/19/2015	2529	SPORT SUPPLY GROUP	\$4,374.24
43631	10/19/2015	2598	JOE KEISER	\$163.60

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POSTED CHECKS

General Account -Check Series #1

43632	10/19/2015	1853	PRESENTATION SYSTEMS, INC.	\$550.00
43633	10/19/2015	3231	PRITCHARD INDUSTRIES, INC	\$141.26
43634	10/19/2015	1868	PUBLIC SERVICE ELEC. & GAS	\$479.99
43635	10/19/2015	1887	REALLY GOOD STUFF	\$603.58
43636	10/19/2015	2662	KLESS	\$118.00
43637	10/19/2015	2662	BETANCES	\$60.00
43638	10/19/2015	2662	CHETTUM	\$60.00
43639	10/19/2015	2662	MARSHALL	\$60.00
43640	10/19/2015	2662	RIOLO	\$60.00
43641	10/19/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$1,088.90
43642	10/19/2015	1892	REMEDIA PUBLICATIONS	\$67.97
43643	10/19/2015	1904	HM RECEIVABLE CO., LLC	\$534.56
43644	10/19/2015	3061	SAGE DAY	\$10,210.20
43645	10/19/2015	2707	NOELLE SALZANO	\$175.00
43646	10/19/2015	1949	SCHOOL HEALTH CORP.	\$191.62
43647	10/19/2015	1950	SCHOOL SPECIALTY INC	\$1,582.90
43648	10/19/2015	1970	SHAW'S COMPLETE SECURITY	\$250.00
43649	10/19/2015	3650	SINGAPOREMATH INC	\$247.50
43650	10/19/2015	2525	STAPLES ADVANTAGE	\$94.72
43651	10/19/2015	3612	SAL II, INC.	\$229.01
43652	10/19/2015	2122	UNIVERSAL AWARDS	\$20.00
43653	10/19/2015	2154	WAGNER TOURS, INC.	\$5,100.00
43654	10/19/2015	2174	WESTERN PEST CONTROL	\$427.00
43655	10/23/2015	1038	ALL-SERVICE CONTRACTORS EQUIP	\$445.83
43656	10/23/2015	3527	GECRB/ AMAZON	\$1,190.56
43657	10/23/2015	1060	APPLE, INC.	\$300.00
43658	10/23/2015	1074	ATTAINMENT COMPANY	\$104.00
43659	10/23/2015	2940	BC EDUCATIONAL TECH TRAINING CTR	\$100.00
43660	10/23/2015	3850	BELLA CLEANING & CARTING, LLC	\$450.00
43661	10/23/2015	1114	BERGEN PROTECTIVE SYSTEMS	\$255.00
43662	10/23/2015	3917	BIORIDGE PHARMA, LLC	\$896.80
43663	10/23/2015	3897	CIFELLI & SON GENERAL CONSTRUCTION, INC	\$41,100.00
43664	10/23/2015	2642	DECKER, INC.	\$59.51
43665	10/23/2015	3288	E-RATE PARTNERS	\$500.00
43666	10/23/2015	3848	EDUCATIONAL DEVELOPMENT SOFTWARE	\$2,000.00
43667	10/23/2015	2717	THE FISHBOWL	\$130.00
43668	10/23/2015	2788	GAME TIME	\$714.32
43669	10/23/2015	3515	INTERSTATE HOME SERVICE	\$1,074.00
43670	10/23/2015	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$3,595.00
43671	10/23/2015	3410	K.C.G. INC	\$6,819.94
43672	10/23/2015	1514	JOSEPH KARG, ENTERPRISES	\$210.00
43673	10/23/2015	2643	BALLAS	\$19.22
43674	10/23/2015	2643	MOLA	\$10.45
43675	10/23/2015	2643	HATLEY	\$191.20
43676	10/23/2015	2643	SCATURRO	\$19.22
43677	10/23/2015	1709	NATHAN LANE AGENCY, INC.	\$6,138.00
43678	10/23/2015	3058	NJ DRAPERY SERVICES	\$1,954.00
43679	10/23/2015	1755	NJSBA	\$1,000.00
43680	10/23/2015	3907	NNJOSA	\$120.00
43681	10/23/2015	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$8.34

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POSTED CHECKS

General Account -Check Series #1

43682	10/23/2015	1887	REALLY GOOD STUFF	\$164.64
43683	10/23/2015	2662	BETANCES	\$60.00
43684	10/23/2015	2662	CHETTUM	\$60.00
43685	10/23/2015	2662	DE PRIMA, JR	\$60.00
43686	10/23/2015	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
43687	10/23/2015	2662	HUDSON	\$60.00
43688	10/23/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$12,703.68
43689	10/23/2015	1949	SCHOOL HEALTH CORP.	\$939.74
43690	10/23/2015	1970	SHAW'S COMPLETE SECURITY	\$260.00
43691	10/23/2015	3880	BEN SPOELSTRA	\$75.00
43692	10/23/2015	3434	TPAF	\$20.52
43693	10/23/2015	3910	VISTA HIGHER LEARNING	\$14,591.60
43694	10/23/2015	3727	XEROX FINANCIAL SERVICES	\$9,211.52
43695	10/27/2015	3850	BELLA CLEANING & CARTING, LLC	\$1,298.83
43696	10/27/2015	2720	CASCADE SCHOOL SUPPLIES	\$87.66
43697	10/27/2015	3279	DIRECT ENERGY BUSINESS	\$7,204.22
43698	10/27/2015	1698	DURHAM SCHOOL SERVICES	\$11,356.72
43699	10/27/2015	3925	DYSLEXIA TRAINING INSTITUTE	\$159.00
43700	10/27/2015	3706	ECLC OF NEW JERSEY	\$4,309.64
43701	10/27/2015	3922	HARRAHS ATLANTIC CITY	\$194.00
43702	10/27/2015	2647	INST. FOR MULTISENSORY EDUCATION	\$22.90
43703	10/27/2015	3928	J & H RADIO	\$742.00
43704	10/27/2015	1542	KURTZ BROS.	\$1,321.25
43705	10/27/2015	3092	LOSER'S MUSIC, INC	\$1.88
43706	10/27/2015	2643	DALTON	\$31.83
43707	10/27/2015	2643	KLEINWAKS	\$17.48
43708	10/27/2015	1887	REALLY GOOD STUFF	\$106.95
43709	10/27/2015	2918	SMILE MAKERS	\$39.94
43710	10/27/2015	2121	UNITED WATER NEW JERSEY	\$3,909.83
43711	10/27/2015	2424	WEST MUSIC	\$162.00
43712	10/30/2015	3527	GECRB/ AMAZON	\$427.95
43713	10/30/2015	2940	BC EDUCATIONAL TECH TRAINING CTR	\$100.00
43714	10/30/2015	1109	BERGEN CTY SPECIAL SERVICES	\$7,235.25
43715	10/30/2015	1162	BER	\$1,064.50
43716	10/30/2015	1210	SCHOOL SPECIALTY, INC.	\$177.93
43717	10/30/2015	1256	CURRICULUM ASSOCIATES, INC.	\$1,386.00
43718	10/30/2015	1343	FIRST GROUP AMERICA	\$24,165.90
43719	10/30/2015	3180	FIRST STUDENT, INC	\$2,157.92
43720	10/30/2015	2761	FEA	\$300.00
43721	10/30/2015	1371	DR. ESTHER FRIDMAN	\$625.00
43722	10/30/2015	3858	DR LYDIA FURNARI	\$139.58
43723	10/30/2015	3934	GLASSCARE, INC	\$250.00
43724	10/30/2015	1446	HENRY SCHEIN INC	\$89.40
43725	10/30/2015	3835	IMPRINT MARKETING CONCEPTS, INC.	\$311.00
43726	10/30/2015	3280	VASSILIA KATRITSIS	\$1,525.00
43727	10/30/2015	1517	KEAN UNIVERSITY	\$1,425.00
43728	10/30/2015	1548	LAKESHORE LEARNING MATERIALS	\$439.36
43729	10/30/2015	3120	LAZEL	\$4,399.34
43730	10/30/2015	3604	ELIZABETH LUDWIG	\$760.00
43731	10/30/2015	3912	MARSHALLA SPEECH & LANGUAGE	\$54.43

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POSTED CHECKS				
General Account -Check Series #1				
43732	10/30/2015	2643	KEYSER	\$54.17
43733	10/30/2015	2643	YORIO	\$43.81
43734	10/30/2015	3087	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$122.00
43735	10/30/2015	3926	NCBIDA	\$284.00
43736	10/30/2015	3491	NCS PEARSON	\$10,100.00
43737	10/30/2015	3597	AM ALLIANCE FOR HEALTH/PE/REC/DANCE-NJ	\$85.00
43738	10/30/2015	1773	OAKLAND HARDWARE	\$223.69
43739	10/30/2015	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$12,583.61
43740	10/30/2015	3231	PRITCHARD INDUSTRIES, INC	\$47.52
43741	10/30/2015	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
43742	10/30/2015	2662	KEANE	\$60.00
43743	10/30/2015	2662	KLESS	\$180.00
43744	10/30/2015	2662	RIOLO	\$180.00
43745	10/30/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$23,968.23
43746	10/30/2015	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER	\$800.00
43747	10/30/2015	1904	HM RECEIVABLE CO., LLC	\$990.00
43748	10/30/2015	1930	RUTGERS UNIVERSITY	\$540.00
43749	10/30/2015	1949	SCHOOL HEALTH CORP.	\$989.31
43750	10/30/2015	1950	SCHOOL SPECIALTY INC	\$374.02
43751	10/30/2015	1971	SHOPRITE OF OAKLAND	\$36.37
43752	10/30/2015	1990	MICHAEL SOLOKAS	\$158.77
43753	10/30/2015	3516	ST JOSEPH'S HEALTHCARE	\$420.00
43754	10/30/2015	3683	THE CRAIG SCHOOL	\$3,703.50
43755	10/30/2015	2121	UNITED WATER NEW JERSEY	\$464.24
43756	10/30/2015	2452	WORTHINGTON DIRECT	\$327.15

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POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
43620	10/19/2015	2643	JAMESON	\$34.10
43630	10/19/2015	1810	PAYROLL ACCOUNT #2	\$450.00
Total Current Cycle Volded Checks				\$484.10
Total for General Account Check Series #1				\$679,497.04

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POSTED CHECKS

Agency Account -Check Series #3

5672	10/30/2015	3426	AFLAC	\$1,305.26
5673	10/30/2015	3430	NJEA	\$23,175.85
5674	10/30/2015	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,391.26

Total for Agency Account Check Series #3				\$27,872.37
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POSTED CHECKS				
Hand Checks				
* 10012015	10/07/2015	2302	NJ STATE HEALTH BENEFITS	\$308,808.89
* 91030155	10/30/2015	3883	PLANCONNECT, LLC	\$1,425.00
* 910151501	10/15/2015	3883	PLANCONNECT, LLC	\$16,144.39
910151502	10/15/2015	3883	PLANCONNECT, LLC	\$35.00
910151503	10/15/2015	3883	PLANCONNECT, LLC	\$1,425.00
910151504	10/15/2015	3883	PLANCONNECT, LLC	\$1,500.00
910151505	10/15/2015	3883	PLANCONNECT, LLC	\$4,100.00
910151506	10/15/2015	3883	PLANCONNECT, LLC	\$200.00
910151507	10/15/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$212,291.48
910151508	10/15/2015	3448	NJ STATE TAX	\$26,765.16
* 910152015	10/15/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$846,543.59
910152015	10/15/2015	1810	PAYROLL ACCOUNT #2	\$60,513.68
* 910301501	10/30/2015	3434	TPAF	\$100,476.46
910301502	10/30/2015	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$15,567.52
910301503	10/30/2015	3883	PLANCONNECT, LLC	\$16,144.39
910301504	10/30/2015	3883	PLANCONNECT, LLC	\$35.00
* 910301506	10/30/2015	3883	PLANCONNECT, LLC	\$1,500.00
910301507	10/30/2015	3883	PLANCONNECT, LLC	\$4,100.00
910301508	10/30/2015	3883	PLANCONNECT, LLC	\$200.00
910301509	10/30/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$206,410.23
910301510	10/30/2015	3448	NJ STATE TAX	\$26,319.06
* 910302015	10/30/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$820,430.63
910302015	10/30/2015	1810	PAYROLL ACCOUNT #2	\$58,376.16
Total for Hand Checks				\$2,729,311.64
Total Posted Checks				\$3,437,165.15

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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		\$40,275.20		\$95,848.15	\$136,123.35
10	11	\$599,913.37		\$1,998,824.80		\$2,598,738.17
Fund 10	TOTAL	\$599,913.37	\$40,275.20	\$1,998,824.80	\$95,848.15	\$2,734,861.52
20	20	\$39,308.47				\$39,308.47
90	90		\$27,872.37		\$634,638.69	\$662,511.06
GRAND	TOTAL	\$639,221.84	\$68,147.57	\$1,998,824.80	\$730,486.84	\$3,436,681.05

*** Total Prior Cycle Checks Voided in selected cycle(s):** **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$484.10**