

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
45507	09/08/2016	2117	UNI-RENTS	\$98.85
45508	09/09/2016	1010	SCHOOL SPECIALTY	\$399.30
45509	09/09/2016	3527	GECRB/ AMAZON	\$588.73
45510	09/09/2016	1206	AT&T MOBILITY	\$1,582.66
45511	09/09/2016	2465	BLICK ART MATERIALS	\$221.44
45512	09/09/2016	2624	SMEDLEY	\$675.00
45513	09/09/2016	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$658.12
45514	09/09/2016	2720	CASCADE SCHOOL SUPPLIES	\$834.48
45515	09/09/2016	1200	SCHOOL SPECIALTY, INC.	\$42.03
45516	09/09/2016	1210	SCHOOL SPECIALTY, INC.	\$85.49
45517	09/09/2016	3882	CRYSTAL CLEAR GLASS	\$345.00
45518	09/09/2016	1203	THE CTC ACADEMY, INC.	\$7,280.23
45519	09/09/2016	1280	DEMCO, INC	\$621.14
45520	09/09/2016	2911	EDMENTUM	\$8,056.00
45521	09/09/2016	2469	EDUCATIONAL DATA SERVICES, INC	\$1,170.00
45522	09/09/2016	1321	ENTEL SYSTEMS	\$2,225.00
45523	09/09/2016	1329	EVAN-MOORE EDUCATION PUBLISH INC	\$1,453.18
45524	09/09/2016	1344	FISHER SCIENCE EDUCATION	\$111.36
45525	09/09/2016	1370	SCHOOL SPECIALTY INC	\$665.21
45526	09/09/2016	3395	GNOMECOMM, LLC	\$488.00
45527	09/09/2016	1405	GREAT BOOKS FOUNDATION	\$1,728.00
45528	09/09/2016	1424	NCS PEARSON, INC	\$298.00
45529	09/09/2016	1446	HENRY SCHEIN INC	\$30.42
45530	09/09/2016	1467	HOUGHTON MIFFLIN HARCOURT	\$3,050.60
45531	09/09/2016	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$2,401.00
45532	09/09/2016	3410	K.C.G. INC	\$3,507.62
45533	09/09/2016	1548	LAKESHORE LEARNING MATERIALS	\$373.32
45534	09/09/2016	3779	CABLEVISION LIGHTPATH, LLC	\$3,279.60
45535	09/09/2016	3092	LOSER'S MUSIC, INC	\$553.70
45536	09/09/2016	2641	MENTORING MINDS, LLC	\$287.98
45537	09/09/2016	1707	NASCO	\$3,727.86
45538	09/09/2016	3623	NATIONAL ART & SCHOOL SUPPLIES	\$379.20
45539	09/09/2016	1709	NATHAN LANE AGENCY, INC.	\$25,897.00
45540	09/09/2016	1719	ND SECURITY COMPANY, LLC	\$225.00
45541	09/09/2016	1755	NJSBA	\$550.00
45542	09/09/2016	3461	PARCO SCIENTIFIC CO.	\$12.90
45543	09/09/2016	2415	PEARSON EDUCATION	\$619.01
45544	09/09/2016	1837	POCKET FULL OF THERAPY	\$117.43
45545	09/09/2016	3735	SCOTT	\$1,000.00
45546	09/09/2016	1892	REMEDIA PUBLICATIONS	\$39.97
45547	09/09/2016	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER, INC	\$700.00
45548	09/09/2016	3471	RIVERVIEW SERVICE CENTER, LLC	\$33.19
45549	09/09/2016	3633	RJ COOPER & ASSOCIATES, INC.	\$94.00
45550	09/09/2016	3353	RUGLIO PAINTING & DECORATING, LLC	\$2,700.00
45551	09/09/2016	1935	WILLIAM H. SADLIER, INC.	\$129.04
45552	09/09/2016	3061	SAGE DAY	\$11,818.00
45553	09/09/2016	3194	SARGENT-WELCH/VWR	\$5.97
45554	09/09/2016	1939	SCHOOL SPECIALTY	\$3,296.01
45555	09/09/2016	1950	SCHOOL SPECIALTY INC	\$3,899.61

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<b>General Account -Check Series #1</b>				
45556	09/09/2016	1950	SCHOOL SPECIALTY INC	\$4,130.00
45557	09/09/2016	3419	SOUTHERN COMPUTER WAREHOUSE, INC	\$586.08
45558	09/09/2016	1997	SCHOOL SPECIALTY, INC.	\$198.13
45559	09/09/2016	2525	STAPLES ADVANTAGE	\$110.46
45560	09/09/2016	2030	SUPER DUPER PUBLICATIONS	\$175.79
45561	09/09/2016	3970	TRI-STATE LED, INC.	\$17,032.32
45562	09/09/2016	2524	TRIARCO ARTS & CRAFTS, LLC	\$982.76
45563	09/09/2016	2963	W.B. MASON CO. INC.	\$346.76
45564	09/09/2016	3468	WARD'S NATURAL SCIENCE	\$117.78
45565	09/09/2016	3727	XEROX FINANCIAL SERVICES	\$1,090.30
45566	09/09/2016	2213	ZANER-BLOSER, INC.	\$2,925.96
45567	09/14/2016	1010	SCHOOL SPECIALTY	\$37.90
45568	09/14/2016	3527	GECRB/ AMAZON	\$617.23
45569	09/14/2016	3541	AMERIFLEX BUSINESS SOLUTIONS	\$100.50
45570	09/14/2016	1060	APPLE, INC.	\$1,004.94
45571	09/14/2016	3971	BAYADA HOME HEALTH CARE	\$180.00
45572	09/14/2016	2653	BCCTG	\$75.00
45573	09/14/2016	1102	BENECARD SERVICES, INC.	\$94,777.37
45574	09/14/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$2,203.00
45575	09/14/2016	2465	BLICK ART MATERIALS	\$756.29
45576	09/14/2016	1139	BOROUGH OF FRANKLIN LAKES	\$401.52
45577	09/14/2016	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$194.52
45578	09/14/2016	2720	CASCADE SCHOOL SUPPLIES	\$731.43
45579	09/14/2016	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$894.80
45580	09/14/2016	3990	CATHLEEN DENNEHY	\$2,000.00
45581	09/14/2016	1283	DICARA/RUBINO ARCHITECTS	\$3,538.08
45582	09/14/2016	3989	GREGG DICKEY	\$4,000.00
45583	09/14/2016	2584	DIRECT ENERGY BUSINESS	\$196.03
45584	09/14/2016	3801	EDUSCAPE LEARNING, LLC	\$299.00
45585	09/14/2016	3377	EPS LITERACY & INTERVENTION	\$58.80
45586	09/14/2016	2328	ESSEX-MORRIS	\$4,000.00
45587	09/14/2016	1344	FISHER SCIENCE EDUCATION	\$81.02
45588	09/14/2016	3786	FLINN SCIENTIFIC, INC.	\$7.75
45589	09/14/2016	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$745.82
45590	09/14/2016	1351	FORUM SCHOOL	\$5,449.68
45591	09/14/2016	1365	FRANKLIN LAKES POSTMASTER	\$2,550.00
45592	09/14/2016	1370	SCHOOL SPECIALTY INC	\$49.09
45593	09/14/2016	3873	W.W.GRAINGER, INC.	\$92.81
45594	09/14/2016	1405	GREAT BOOKS FOUNDATION	\$3,266.08
45595	09/14/2016	1408	HM RECEIVABLES CO., LLC	\$3,879.83
45596	09/14/2016	2634	HANDWRITING WITHOUT TEARS, INC	\$1,514.65
45597	09/14/2016	1446	HENRY SCHEIN INC	\$169.90
45598	09/14/2016	1467	HOUGHTON MIFFLIN HARCOURT	\$10,684.58
45599	09/14/2016	3356	HOUGHTON MIFFLIN HARCOURT	\$3,144.00
45600	09/14/2016	2471	KATHLEEN KAPLAN	\$350.00
45601	09/14/2016	3280	VASSILIA KATRITSIS	\$2,675.00
45602	09/14/2016	1548	LAKESHORE LEARNING MATERIALS	\$1,471.49
45603	09/14/2016	3658	MARSHALL CAVENDISH CORP.	\$6,000.00
45604	09/14/2016	1644	MATHUSEK, INC.	\$7,860.00

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<b>General Account -Check Series #1</b>				
45605	09/14/2016	2641	MENTORING MINDS, LLC	\$1,315.55
45606	09/14/2016	2780	MIDWEST TECHNOLOGY PRODUCTS	\$228.20
45607	09/14/2016	2643	ANTONISON	\$20.70
45608	09/14/2016	1699	HAL LEONARD CORPORATION	\$195.00
45609	09/14/2016	1700	MUSIC IN MOTION	\$262.62
45610	09/14/2016	1707	NASCO	\$1,021.70
45611	09/14/2016	3623	NATIONAL ART & SCHOOL SUPPLIES	\$89.46
45612	09/14/2016	3087	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$123.00
45613	09/14/2016	2529	SPORT SUPPLY GROUP	\$1,718.10
45614	09/14/2016	3463	PAXTON / PATTERSON LLC	\$230.63
45615	09/14/2016	2415	PEARSON EDUCATION	\$515.84
45616	09/14/2016	3872	PITSCO EDUCATION/ HEARLIHY	\$448.31
45617	09/14/2016	1835	PLANK ROAD PUBLISHING INC.	\$389.24
45618	09/14/2016	1853	PRESENTATION SYSTEMS, INC.	\$300.00
45619	09/14/2016	3231	PRITCHARD INDUSTRIES, INC	\$78,007.03
45620	09/14/2016	1887	REALLY GOOD STUFF	\$285.87
45621	09/14/2016	3915	SAVAS	\$400.00
45622	09/14/2016	1904	HM RECEIVABLE CO., LLC	\$212.50
45623	09/14/2016	3471	RIVERVIEW SERVICE CENTER, LLC	\$31.44
45624	09/14/2016	3554	RUBICON INTERNATIONAL	\$4,200.00
45625	09/14/2016	3066	SABRA REALTY	\$150.00
45626	09/14/2016	3194	SARGENT-WELCH/VWR	\$268.14
45627	09/14/2016	1939	SCHOOL SPECIALTY	\$1,705.83
45628	09/14/2016	1948	SCHOLASTIC, INC.	\$3,104.17
45629	09/14/2016	1949	SCHOOL HEALTH CORP.	\$1,556.39
45630	09/14/2016	3914	SCHOOL MATE	\$301.50
45631	09/14/2016	1950	SCHOOL SPECIALTY INC	\$4,014.56
45632	09/14/2016	1950	SCHOOL SPECIALTY INC	\$3,776.00
45633	09/14/2016	1950	SCHOOL SPECIALTY INC	\$2,495.41
45634	09/14/2016	1997	SCHOOL SPECIALTY, INC.	\$912.79
45635	09/14/2016	2525	STAPLES ADVANTAGE	\$1,186.69
45636	09/14/2016	3655	SUBSCRIPTION SERVICES OF AMERICA, INC.	\$540.39
45637	09/14/2016	2023	SUCCESS BY DESIGN, INC.	\$345.65
45638	09/14/2016	2030	SUPER DUPER PUBLICATIONS	\$147.70
45639	09/14/2016	3103	TIME FOR KIDS	\$262.00
45640	09/14/2016	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$100.00
45641	09/14/2016	2524	TRIARCO ARTS & CRAFTS, LLC	\$813.61
45642	09/14/2016	2963	W.B. MASON CO. INC.	\$378.77
45643	09/14/2016	3468	WARD'S NATURAL SCIENCE	\$90.42
45644	09/14/2016	2424	WEST MUSIC, INC	\$710.00
45645	09/14/2016	2197	WT COX SUBSCRIPTIONS	\$393.48
45646	09/14/2016	2213	ZANER-BLOSER, INC.	\$8,639.60
45647	09/19/2016	3988	ALLEN DESIGNERS, INC.	\$82.82
45648	09/19/2016	3527	GEGRB/ AMAZON	\$156.12
45649	09/19/2016	1714	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$99.97
45650	09/19/2016	3850	BELLA CLEANING & CARTING, LLC	\$2,597.66
45651	09/19/2016	2465	BLICK ART MATERIALS	\$2,028.09
45652	09/19/2016	3371	BRODART CO.	\$99.26
45653	09/19/2016	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$1,615.09

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
45654	09/19/2016	2720	CASCADE SCHOOL SUPPLIES	\$71.90
45655	09/19/2016	1256	CURRICULUM ASSOCIATES, INC.	\$658.56
45656	09/19/2016	1280	DEMCO, INC	\$94.76
45657	09/19/2016	3279	DIRECT ENERGY BUSINESS	\$6,493.78
45658	09/19/2016	3972	ELECTRONIX EXPRESS	\$20.40
45659	09/19/2016	3377	EPS LITERACY & INTERVENTION	\$275.72
45660	09/19/2016	1344	FISHER SCIENCE EDUCATION	\$8.96
45661	09/19/2016	1345	FLAGHOUSE, INC.	\$792.28
45662	09/19/2016	3786	FLINN SCIENTIFIC, INC.	\$39.90
45663	09/19/2016	1346	FOGARTY & HARA	\$2,143.50
45664	09/19/2016	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$3,799.00
45665	09/19/2016	1364	FRANKLIN LAKES POLICE DEPT.	\$1,759.50
45666	09/19/2016	1370	SCHOOL SPECIALTY INC	\$767.76
45667	09/19/2016	3873	W.W.GRAINGER, INC.	\$14.40
45668	09/19/2016	1467	HOUGHTON MIFFLIN HARCOURT	\$3,099.35
45669	09/19/2016	3909	UNITED STATES TREASURY	\$57.65
45670	09/19/2016	1548	LAKESHORE LEARNING MATERIALS	\$399.93
45671	09/19/2016	3779	CABLEVISION LIGHTPATH, LLC	\$3,468.56
45672	09/19/2016	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,169.81
45673	09/19/2016	1707	NASCO	\$89.24
45674	09/19/2016	3623	NATIONAL ART & SCHOOL SUPPLIES	\$323.45
45675	09/19/2016	3491	NCS PEARSON	\$528.46
45676	09/19/2016	1754	NJPSA	\$820.00
45677	09/19/2016	1853	PRESENTATION SYSTEMS, INC.	\$285.00
45678	09/19/2016	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$14,878.50
45679	09/19/2016	1904	HM RECEIVABLE CO., LLC	\$102.96
45680	09/19/2016	3194	SARGENT-WELCH/VWR	\$67.17
45681	09/19/2016	1948	SCHOLASTIC, INC.	\$3,506.67
45682	09/19/2016	1950	SCHOOL SPECIALTY INC	\$1,045.27
45683	09/19/2016	2814	SOUTHPAW ENTERPRISES	\$385.32
45684	09/19/2016	2525	STAPLES ADVANTAGE	\$757.40
45685	09/19/2016	3655	SUBSCRIPTION SERVICES OF AMERICA, INC.	\$288.61
45686	09/19/2016	2524	TRIARCO ARTS & CRAFTS, LLC	\$413.51
45687	09/19/2016	2963	W.B. MASON CO. INC.	\$319.87
45688	09/19/2016	3468	WARD'S NATURAL SCIENCE	\$80.47
45689	09/19/2016	2174	WESTERN PEST SERVICES	\$582.00
45690	09/19/2016	3958	WINDSOR LEARNING CENTER, INC.	\$12,200.00
45691	09/23/2016	3527	GECRB/ AMAZON	\$59.74
45692	09/23/2016	1206	AT&T MOBILITY	\$779.93
45693	09/23/2016	3971	BAYADA HOME HEALTH CARE	\$670.00
45694	09/23/2016	1109	BERGEN CTY SPECIAL SERVICES	\$12,857.00
45695	09/23/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$1,790.16
45696	09/23/2016	3996	CALAIS SCHOOL, INC.	\$6,383.81
45697	09/23/2016	3995	CONTINENTAL MATHEMATICS LEAGUE, INC	\$657.00
45698	09/23/2016	1278	DELTA DENTAL	\$24,880.62
45699	09/23/2016	1698	DURHAM SCHOOL SERVICES	\$11,243.88
45700	09/23/2016	2853	EASTERN DATACOMM, INC	\$660.00
45701	09/23/2016	3706	ECLC OF NEW JERSEY	\$38,861.95
45702	09/23/2016	3993	ENVISION: BREAKTHROUGH IN LEARNING	\$700.00

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45703	09/23/2016	3377	EPS LITERACY & INTERVENTION	\$17.10
45704	09/23/2016	2717	THE FISHBOWL, LLC	\$298.75
45705	09/23/2016	1345	FLAGHOUSE, INC.	\$120.64
45706	09/23/2016	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$1,886.94
45707	09/23/2016	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$13,074.10
45708	09/23/2016	2293	HAL LEONARD CORP.	\$430.00
45709	09/23/2016	1467	HOUGHTON MIFFLIN HARCOURT	\$231.06
45710	09/23/2016	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$400.00
45711	09/23/2016	1650	MC GRAW HILL	\$179.59
45712	09/23/2016	1666	STACY MELHORN	\$472.50
45713	09/23/2016	1671	MGL PRINTING SOLUTIONS, LLC	\$1,781.00
45714	09/23/2016	1707	NASCO	\$116.06
45715	09/23/2016	1709	NATHAN LANE AGENCY, INC.	\$25,897.00
45716	09/23/2016	1719	ND SECURITY COMPANY, LLC	\$30.00
45717	09/23/2016	3831	NB ANNEX AT VILLANO	\$377.97
45718	09/23/2016	3460	PAPER CLIPS, INC.	\$91.63
45719	09/23/2016	2529	SPORT SUPPLY GROUP	\$127.78
45720	09/23/2016	1868	PUBLIC SERVICE ELEC. & GAS	\$471.74
45721	09/23/2016	1887	REALLY GOOD STUFF	\$129.39
45722	09/23/2016	3490	ROCK SIGNAL LLC	\$1,000.00
45723	09/23/2016	1948	SCHOLASTIC, INC.	\$2,357.01
45724	09/23/2016	1949	SCHOOL HEALTH CORP.	\$10.00
45725	09/23/2016	1950	SCHOOL SPECIALTY INC	\$541.94
45726	09/23/2016	3946	SITONE LANDSCAPE SUPPLY, LLC	\$141.31
45727	09/23/2016	3991	STUDIES WEEKLY, INC.	\$163.63
45728	09/23/2016	2122	UNIVERSAL AWARDS	\$232.00
45729	09/23/2016	2166	SCHOLASTIC	\$562.50
45730	09/23/2016	3815	WEST BERGEN MENTAL HEALTHCARE	\$2,000.00
45731	09/23/2016	2174	WESTERN PEST SERVICES	\$300.00
45732	09/23/2016	3727	XEROX FINANCIAL SERVICES	\$8,601.16
45733	09/23/2016	2844	DAVID ZUIDEMA, INC	\$525.00
45734	09/30/2016	1002	A-VAN ELECTRICAL SUPPLY, INC.	\$29.96
45735	09/30/2016	3757	ADORAMA	\$211.80
45736	09/30/2016	1038	ALLSERVICE CONTRACTORS EQUIP	\$410.88
45737	09/30/2016	3527	GEGRB/ AMAZON	\$361.82
45738	09/30/2016	3513	AMERICAN TIME	\$153.45
45739	09/30/2016	2346	ART EDUCATORS OF NJ	\$185.00
45740	09/30/2016	1067	ASCD	\$222.00
45741	09/30/2016	3971	BAYADA HOME HEALTH CARE	\$850.00
45742	09/30/2016	1102	BENECARD SERVICES, INC.	\$97,479.63
45743	09/30/2016	3827	BCPSA-MEMBERSHIP	\$100.00
45744	09/30/2016	1256	CURRICULUM ASSOCIATES, INC.	\$5,589.67
45745	09/30/2016	3989	GREGG DICKEY	\$5,000.00
45746	09/30/2016	3279	DIRECT ENERGY BUSINESS	\$17,350.92
45747	09/30/2016	1329	EVAN-MOORE EDUCATION PUBLISH INC	\$48.97
45748	09/30/2016	1343	FIRST GROUP AMERICA	\$17,586.88
45749	09/30/2016	1364	FRANKLIN LAKES POLICE DEPT.	\$5,821.20
45750	09/30/2016	3410	K.C.G. INC	\$3,595.00
45751	09/30/2016	3834	KURTZ PSYCHOLOGY CONSULTING PC	\$1,500.00

09/01/2016  
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<b>General Account -Check Series #1</b>				
45752	09/30/2016	1548	LAKESHORE LEARNING MATERIALS	\$45.99
45753	09/30/2016	3839	MARSHALL MEMO, LLC	\$160.00
45754	09/30/2016	2643	PASTENKOS	\$53.97
45755	09/30/2016	1709	NATHAN LANE AGENCY, INC.	\$6,475.00
45756	09/30/2016	2651	NJSEAA-MAUREEN KERNE	\$200.00
45757	09/30/2016	1773	OAKLAND HARDWARE	\$239.46
45758	09/30/2016	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$16,999.85
45759	09/30/2016	2529	SPORT SUPPLY GROUP	\$4,900.38
45760	09/30/2016	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$1,000.00
45761	09/30/2016	2662	GITTO	\$75.00
45762	09/30/2016	2662	KLESS	\$60.00
45763	09/30/2016	2662	MARSHALL	\$60.00
45764	09/30/2016	2662	RUSNAK	\$60.00
45765	09/30/2016	2662	YUHASZ	\$60.00
45766	09/30/2016	3471	RIVERVIEW SERVICE CENTER, LLC	\$579.97
45767	09/30/2016	1950	SCHOOL SPECIALTY INC	\$4,167.38
45768	09/30/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$260.00
45769	09/30/2016	3766	SPORTS TIME, INC.	\$1,044.00
45770	09/30/2016	2121	SUEZ WATER NEW JERSEY	\$4,323.80
45771	09/30/2016	3997	TURNING TECHNOLOGIES, LLC	\$316.00
45772	09/30/2016	2117	UNI-RENTS	\$16.15
45773	09/30/2016	3968	WINDSOR BERGEN ACADEMY, INC.	\$6,311.97
45774	09/30/2016	2844	DAVID ZUIDEMA, INC	\$87.50

09/01/2016  
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### POSTED VOIDED PRIOR CYCLE CHECKS

#### General Account -Check Series #1

45441	08/22/2016	2117	UNI-RENTS	\$98.85
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Total Prior Cycle Voided Checks				\$98.85
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<b>Total for General Account Check Series #1</b>				<b>\$848,592.51</b>
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09/01/2016  
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## Summary Check Register By Check#

Posted Checks : Current Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Agency Account -Check Series #3</b>				
5712	09/15/2016	3556	SHERIFF OF BERGEN COUNTY	\$377.23
5713	09/30/2016	3426	AFLAC	\$1,156.98
5714	09/30/2016	3440	FLBOE	\$4,063.00
5715	09/30/2016	3441	FLBOE	\$2,780.00
5716	09/30/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$92,676.73
5717	09/30/2016	3430	NJEA	\$21,803.02
5718	09/30/2016	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,144.66
5719	09/30/2016	3556	SHERIFF OF BERGEN COUNTY	\$377.23
<b>Total for Agency Account Check Series #3</b>				<b>\$126,378.85</b>



09/01/2016  
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# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 9012016	09/01/2016	2302	NJ STATE HEALTH BENEFITS	\$316,554.05
* 908191604	08/19/2016	3434	TPAF	\$6,183.26
* 909151601	09/15/2016	3883	PLANCONNECT, LLC	\$12,605.00
909151602	09/15/2016	3883	PLANCONNECT, LLC	\$235.00
909151603	09/15/2016	3883	PLANCONNECT, LLC	\$1,331.25
909151604	09/15/2016	3883	PLANCONNECT, LLC	\$1,475.00
909151605	09/15/2016	3883	PLANCONNECT, LLC	\$2,450.00
909151606	09/15/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$143,857.95
909151607	09/15/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$940.00
909151608	09/15/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$46,110.20
909151609	09/15/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$10,783.75
909151610	09/15/2016	3448	NJ STATE TAX	\$16,368.14
909151611	09/15/2016	3448	NJ STATE TAX	\$8,895.67
909151612	09/15/2016	3448	NJ STATE TAX	\$328.00
* 909152016	09/15/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$790,886.94
909152016	09/15/2016	1810	PAYROLL ACCOUNT #2	\$56,893.82
* 909301601	09/30/2016	3434	TPAF	\$111,380.05
909301602	09/30/2016	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$16,268.57
909301603	09/30/2016	3883	PLANCONNECT, LLC	\$12,580.00
909301604	09/30/2016	3883	PLANCONNECT, LLC	\$235.00
909301605	09/30/2016	3883	PLANCONNECT, LLC	\$1,331.25
909301606	09/30/2016	3883	PLANCONNECT, LLC	\$1,475.00
909301607	09/30/2016	3883	PLANCONNECT, LLC	\$2,450.00
909301608	09/30/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$208,834.02
909301609	09/30/2016	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$1,779.95
909301610	09/30/2016	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$334.91
909301611	09/30/2016	3448	NJ STATE TAX	\$26,224.20
* 909302016	09/30/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$822,364.75
909302016	09/30/2016	1810	PAYROLL ACCOUNT #2	\$59,040.42

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# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>Hand Checks</b>				
908191604	08/19/2016	3434	TPAF	\$33,683.26
Total Prior Cycle Voided Checks				\$33,683.26
Total for Hand Checks				\$2,680,196.15
Total Posted Checks				\$3,688,949.62

09/01/2016  
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# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : September

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,400.00		\$90,705.54	\$92,105.54
10	11	\$795,600.65		\$1,955,034.44		\$2,750,635.09
Fund 10	TOTAL	\$795,600.65	\$1,400.00	\$1,955,034.44	\$90,705.54	\$2,842,740.63
20	20	\$51,591.86				\$51,591.86
90	90		\$126,378.85		\$634,456.17	\$760,835.02
GRAND	TOTAL	\$847,192.51	\$127,778.85	\$1,955,034.44	\$725,161.71	\$3,655,167.51

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

\$33,782.11

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

\$0.00

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