

# Franklin Lakes Board of Education Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
45021	06/08/2016	2410	KRAKOWSKI	\$157.12
45022	06/08/2016	3527	GECRB/ AMAZON	\$189.30
45023	06/08/2016	2615	AMERICAN PAPER & SUPPLY CO.	\$40.83
45024	06/08/2016	3971	BAYADA HOME HEALTH CARE	\$900.00
45025	06/08/2016	3850	BELLA CLEANING & CARTING, LLC	\$500.00
45026	06/08/2016	1102	BENECARD SERVICES, INC.	\$88,463.69
45027	06/08/2016	1109	BERGEN CTY SPECIAL SERVICES	\$3,028.00
45028	06/08/2016	3288	E-RATE PARTNERS	\$500.00
45029	06/08/2016	1343	FIRST GROUP AMERICA	\$23,551.38
45030	06/08/2016	3975	FUSION EDUCATION GROUP	\$21,060.00
45031	06/08/2016	3101	BARBARA HANNON	\$325.00
45032	06/08/2016	1625	BILL MARCIANO	\$120.00
45033	06/08/2016	3231	PRITCHARD INDUSTRIES, INC	\$80,378.19
45034	06/08/2016	2630	PRUFROCK PRESS	\$307.61
45035	06/08/2016	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$165.00
45036	06/08/2016	1924	RFS COMMERCIAL, INC.	\$23,700.00
45037	06/08/2016	1949	SCHOOL HEALTH CORP.	\$54.78
45038	06/08/2016	2525	STAPLES ADVANTAGE	\$1,525.76
45039	06/08/2016	2930	WI CENTER FOR EDUCATION RESEARCH	\$514.25
45040	06/13/2016	3527	GECRB/ AMAZON	\$5,180.73
45041	06/13/2016	1063	AQUA MIST IRRIGATION, LLC	\$945.00
45042	06/13/2016	3971	BAYADA HOME HEALTH CARE	\$1,035.00
45043	06/13/2016	1109	BERGEN CTY SPECIAL SERVICES	\$5,502.00
45044	06/13/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$580.87
45045	06/13/2016	1181	CATAPULT LEARNING, LLC	\$1,629.00
45046	06/13/2016	3497	CPI -CRISIS PREVENTION INSTITUTE	\$317.80
45047	06/13/2016	3018	MELANIE DEFAZIO	\$636.00
45048	06/13/2016	2584	DIRECT ENERGY BUSINESS	\$1,700.98
45049	06/13/2016	1698	DURHAM SCHOOL SERVICES	\$11,008.52
45050	06/13/2016	3924	EVOLVING EDUCATORS, LLC	\$199.00
45051	06/13/2016	3180	FIRST STUDENT, INC	\$3,497.40
45052	06/13/2016	1346	FOGARTY & HARA	\$2,975.38
45053	06/13/2016	1365	FRANKLIN LAKES POSTMASTER	\$1,140.00
45054	06/13/2016	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$4,457.75
45055	06/13/2016	1463	HOME DEPOT CREDIT SERVICES	\$797.32
45056	06/13/2016	3792	IVEA INTERNATIONAL INC	\$1,900.00
45057	06/13/2016	3688	JAMMIN JENN LLC	\$495.00
45058	06/13/2016	2471	KATHLEEN KAPLAN	\$200.00
45059	06/13/2016	3779	CABLEVISION LIGHTPATH, LLC	\$3,649.10
45060	06/13/2016	2643	CASH	\$17.83
45061	06/13/2016	2643	MOLA	\$98.36
45062	06/13/2016	2643	PASTENKOS	\$106.30
45063	06/13/2016	2643	SAVINO	\$89.34
45064	06/13/2016	2643	STEINES	\$76.16
45065	06/13/2016	2643	TANNUCILLI	\$10.60
45066	06/13/2016	3491	NCS PEARSON	\$3,500.00
45067	06/13/2016	1752	NJECC INC.	\$1,800.00
45068	06/13/2016	1759	NORTH JERSEY MEDIA GROUP	\$618.52
45069	06/13/2016	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$2,300.52

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
45070	06/13/2016	1904	HM RECEIVABLE CO., LLC	\$150.00
45071	06/13/2016	3983	SCHOOLBOARDNET, LLC	\$758.00
45072	06/13/2016	3419	SOUTHERN COMPUTER WAREHOUSE, INC	\$7,106.16
45073	06/13/2016	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$160.00
45074	06/13/2016	2174	WESTERN PEST CONTROL	\$291.00
* 45076	06/15/2016	3979	ELIZ. BARBAGALLO C/O LIZART STUDIOS	\$2,128.00
45077	06/16/2016	3870	GINA AIELLO	\$1,693.26
45078	06/16/2016	3086	EILEEN ANTONISON	\$1,800.00
45079	06/16/2016	3709	SUSAN APPALUCCIO	\$528.00
45080	06/16/2016	3803	LUISA BETRUS	\$975.00
45081	06/16/2016	1958	ANDREA BOYLE	\$1,164.80
45082	06/16/2016	3804	ALEXIS CASSESE	\$1,800.00
45083	06/16/2016	3714	CINDY CIPRIANO	\$899.00
45084	06/16/2016	3805	JAMES COLON	\$1,800.00
45085	06/16/2016	3301	MARY BETH COMO	\$1,627.53
45086	06/16/2016	3681	FRANCESCA D'AMICO	\$374.00
45087	06/16/2016	3018	MELANIE DEFAZIO	\$187.40
45088	06/16/2016	3364	KATHLEEN DEROSA	\$1,293.75
45089	06/16/2016	3509	DAWN DRANSFIELD	\$369.00
45090	06/16/2016	3306	CHRISTINE HIGGINS	\$1,293.75
45091	06/16/2016	2221	VIRGINIA KOSCH	\$1,800.00
45092	06/16/2016	2707	NOELLE LARUBBIO	\$975.00
45093	06/16/2016	3894	MARISSA LINDENTHALER	\$1,800.00
45094	06/16/2016	3589	EMILY MIER	\$1,800.00
45095	06/16/2016	2568	KATY O'MALLEY	\$1,800.00
45096	06/16/2016	1912	TARA ROGIC	\$1,800.00
45097	06/16/2016	3798	LAUREN SPIRKO	\$1,693.26
45098	06/16/2016	3886	MEAGAN YORIO	\$1,800.00
45099	06/16/2016	3881	TANIA ZAPOROSHAN	\$1,800.00
* 45123	06/17/2016	1206	AT&T MOBILITY	\$811.65
45124	06/17/2016	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
45125	06/17/2016	3850	BELLA CLEANING & CARTING, LLC	\$1,289.83
45126	06/17/2016	1283	DICARA/RUBINO ARCHITECTS	\$2,485.45
45127	06/17/2016	3279	DIRECT ENERGY BUSINESS	\$5,623.22
45128	06/17/2016	3249	FIELDSTONE BOOK COMPANY	\$414.98
45129	06/17/2016	3180	FIRST STUDENT, INC	\$1,340.00
45130	06/17/2016	1358	FRANKLIN AVENUE MIDDLE SCHOOL	\$1,225.00
45131	06/17/2016	3101	BARBARA HANNON	\$612.50
45132	06/17/2016	3986	LEARNING TREE	\$1,500.00
45133	06/17/2016	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,165.78
45134	06/17/2016	2643	REPL CHK# 45111	\$17.42
45135	06/17/2016	2643	REPL CHK# 45112	\$86.08
45136	06/17/2016	2643	REPL CHK# 45113	\$56.67
45137	06/17/2016	2643	REPL CHK# 45114	\$90.05
45138	06/17/2016	2643	REPL CHK# 45115	\$57.75
45139	06/17/2016	2643	REPL CHK# 45116	\$43.52
45140	06/17/2016	2643	REPL CHK# 45117	\$36.82
45141	06/17/2016	2643	REPL CHK# 45118	\$19.84
45142	06/17/2016	2643	REPL CHK# 45119	\$149.67

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<b>General Account -Check Series #1</b>				
45143	06/17/2016	2643	REPL CHK# 45120	\$23.06
45144	06/17/2016	2643	REPL CHK# 45121	\$45.72
45145	06/17/2016	3727	XEROX FINANCIAL SERVICES	\$8,601.16
* 45151	06/21/2016	1181	CATAPULT LEARNING, LLC	\$1,629.00
45152	06/21/2016	2853	EASTERN DATACOMM, INC	\$210.00
45153	06/21/2016	3180	FIRST STUDENT, INC	\$465.00
45154	06/21/2016	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$4,992.59
45155	06/21/2016	3901	J. D'AMBROZIO	\$1,900.00
45156	06/21/2016	3410	K.C.G. INC	\$927.52
45157	06/21/2016	3818	KUIKEN'S DAIRY FARM LLC	\$600.22
45158	06/21/2016	3520	KATE LENART	\$1,800.00
45159	06/21/2016	2643	FINNEN	\$82.49
45160	06/21/2016	2643	LARSON	\$10.54
45161	06/21/2016	2643	BROZYNA	\$24.02
45162	06/21/2016	2643	PETTY	\$133.02
45163	06/21/2016	3365	PRESTIGE PARTY RENTAL, INC	\$329.75
45164	06/21/2016	3231	PRITCHARD INDUSTRIES, INC	\$445.20
45165	06/21/2016	1908	ROCKET GRAPHICS	\$456.00
45166	06/21/2016	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$121.54
45167	06/21/2016	2020	STORR TRACTOR COMPANY	\$99.42
45168	06/21/2016	2046	TAYLOR RENTAL CENTER	\$539.55
45169	06/21/2016	2164	WATERTIGHT PLUMBING & HEATING INC	\$2,790.00
45170	06/21/2016	3971	BAYADA HOME HEALTH CARE	\$630.00
45171	06/21/2016	1109	BERGEN CTY SPECIAL SERVICES	\$6,581.94
45172	06/21/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$190.00
45173	06/21/2016	1139	BOROUGH OF FRANKLIN LAKES	\$422.89
45174	06/21/2016	3647	CAMPBELL FIRE PROTECTION INC.	\$550.00
45175	06/22/2016	3527	GECRB/ AMAZON	\$198.88
45176	06/22/2016	3981	APPLE FINANCIAL SERVICES	\$94,287.50
45177	06/22/2016	1278	DELTA DENTAL	\$927.43
45178	06/22/2016	3377	EPS LITERACY & INTERVENTION	\$798.93
45179	06/22/2016	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$541.07
45180	06/22/2016	2761	FEA	\$150.00
45181	06/22/2016	1412	LISA GRUBER	\$283.00
45182	06/22/2016	2647	INST. FOR MULTISENSORY EDUCATION	\$274.84
45183	06/22/2016	3979	ELIZ. BARBAGALLO C/O LIZART STUDIOS	\$2,128.00
45184	06/22/2016	1887	REALLY GOOD STUFF	\$795.85
45185	06/22/2016	1892	REMEDIA PUBLICATIONS	\$363.26
45186	06/22/2016	1950	SCHOOL SPECIALTY INC	\$210.97
45187	06/22/2016	3500	STARFALL EDUCATION	\$25.95
45188	06/22/2016	2649	TEACHER DIRECT	\$370.85
45189	06/27/2016	3527	GECRB/ AMAZON	\$145.00
45190	06/27/2016	1071	ATC SERVICES	\$620.00
45191	06/27/2016	3359	AUDIOLOGY CALIBRATION SPECIALISTS	\$200.00
45192	06/27/2016	3971	BAYADA HOME HEALTH CARE	\$1,280.00
45193	06/27/2016	3485	BEN SOFTWARE LTD	\$494.67
45194	06/27/2016	1109	BERGEN CTY SPECIAL SERVICES	\$2,904.00
45195	06/27/2016	3838	AUBREY BYRNE	\$1,000.00
45196	06/27/2016	3279	DIRECT ENERGY BUSINESS	\$13,756.47

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<b>General Account -Check Series #1</b>				
45197	06/27/2016	1252	DATA RECOGNITION CORP.	\$7,970.55
45198	06/27/2016	3706	ECLC OF NEW JERSEY	\$4,055.09
45199	06/27/2016	3180	FIRST STUDENT, INC	\$1,640.00
45200	06/27/2016	2717	THE FISHBOWL, LLC	\$140.00
45201	06/27/2016	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$979.20
45202	06/27/2016	1472	HDR, INC	\$3,101.78
45203	06/27/2016	3901	J. D'AMBROZIO PEST MGT SVCS, LLC	\$350.00
45204	06/27/2016	3410	K.C.G. INC	\$3,904.81
45205	06/27/2016	3979	ELIZ. BARBAGALLO C/O LIZART STUDIOS	\$2,128.00
45206	06/27/2016	1773	OAKLAND HARDWARE	\$270.27
45207	06/27/2016	3221	TREASURER, BOROUGH OF OAKLAND	\$495.27
45208	06/27/2016	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$14,397.45
45209	06/27/2016	3977	PARAMUS BOARD OF EDUCATION	\$1,600.00
45210	06/27/2016	3231	PRITCHARD INDUSTRIES, INC	\$94.05
45211	06/27/2016	1868	PUBLIC SERVICE ELEC. & GAS	\$722.96
45212	06/27/2016	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$31,721.09
45213	06/27/2016	3471	RIVERVIEW SERVICE CENTER, LLC	\$31.44
45214	06/27/2016	2121	SUEZ WATER NEW JERSEY	\$3,908.16
45215	06/27/2016	3612	SAL II, INC.	\$299.46
45216	06/27/2016	3727	XEROX FINANCIAL SERVICES	\$8,601.16
45217	06/29/2016	2511	CXTEC	\$4,069.01
45218	06/29/2016	3760	DELL SOFTWARE, INC	\$2,902.00
45219	06/29/2016	3963	JACKSON LEWIS P.C.	\$2,704.90
45220	06/29/2016	3058	NJ DRAPERY SERVICES	\$254.00
45221	06/29/2016	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$414.00
45222	06/29/2016	3061	SAGE DAY	\$390.00
45223	06/29/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$310.00
45224	06/29/2016	3902	UNITED BUSINESS SYSTEMS, LLC	\$4,428.00
45225	06/29/2016	2132	VANDERBECK, C.J. & SON, INC.	\$202,350.00
45226	06/29/2016	3982	VOLUME CASES	\$11,400.00

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<b>POSTED VOIDED CHECK(S)</b>				
<b>General Account -Check Series #1</b>				
45075	06/15/2016	3979	ELIZ. BARBAGALLO C/O LIZART STUDIOS	\$2,128.00
45100	06/17/2016	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
45101	06/17/2016	1206	AT&T MOBILITY	\$811.65
45102	06/17/2016	3850	BELLA CLEANING & CARTING, LLC	\$1,289.83
45103	06/17/2016	1283	DICARA/RUBINO ARCHITECTS	\$2,485.45
45104	06/17/2016	3279	DIRECT ENERGY BUSINESS	\$5,623.22
45105	06/17/2016	3249	FIELDSTONE BOOK COMPANY	\$414.98
45106	06/17/2016	3180	FIRST STUDENT, INC	\$1,340.00
45107	06/17/2016	1358	FRANKLIN AVENUE MIDDLE SCHOOL	\$1,225.00
45108	06/17/2016	3101	BARBARA HANNON	\$612.50
45109	06/17/2016	3986	LEARNING TREE	\$1,500.00
45110	06/17/2016	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,165.78
45111	06/17/2016	2643	GRUBER	\$17.42
45112	06/17/2016	2643	HATLEY	\$86.08
45113	06/17/2016	2643	KALLINI	\$56.67
45114	06/17/2016	2643	MASCHARKA	\$90.05
45115	06/17/2016	2643	ROSENBERG	\$57.75
45116	06/17/2016	2643	SAVAGE	\$43.52
45117	06/17/2016	2643	SINISI	\$36.82
45118	06/17/2016	2643	SOLOKAS	\$19.84
45119	06/17/2016	2643	TALARICO	\$149.67
45120	06/17/2016	2643	TRACY	\$23.06
45121	06/17/2016	2643	TREACY	\$45.72
45122	06/17/2016	3727	XEROX FINANCIAL SERVICES	\$8,601.16
<b>Total Current Cycle Voided Checks</b>				<b>\$27,925.67</b>

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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### POSTED VOIDED PRIOR CYCLE CHECKS

#### General Account -Check Series #1

44147	01/20/2016	2410	STEINBERG	\$442.00
44267	02/10/2016	2410	OCHS	\$98.20
44972	05/26/2016	3979	LIZART STUDIOS	\$2,128.00
Total Prior Cycle Voided Checks				<hr/> \$2,668.20

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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### POSTED MANUAL VOID CHECK ENTRIES

#### General Account -Check Series #1

45146	06/21/2016			\$8,374.83
			Total For Manual Void Check Entries	\$8,374.83
			<b>Total for General Account Check Series #1</b>	<b>\$832,729.98</b>

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Agency Account -Check Series #3</b>				
5703	06/27/2016	3426	AFLAC	\$1,305.26
5704	06/27/2016	3440	FLBOE	\$14,993.50
5705	06/27/2016	3441	FLBOE	\$6,923.28
5706	06/27/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$272,402.09
5707	06/27/2016	3442	FRANKLIN LAKES BOARD OF EDUCATION	\$3,390.32
5708	06/27/2016	3430	NJEA	\$23,715.34
5709	06/27/2016	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,071.24
5710	06/27/2016	3439	FRANKLIN LAKES BOARD OF EDUCATION	\$75,740.00
<b>Total for Agency Account Check Series #3</b>				<b>\$401,541.03</b>



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<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 6012016	06/01/2016	2302	NJ STATE HEALTH BENEFITS	\$320,730.60
* 906151601	06/15/2016	3883	PLANCONNECT, LLC	\$14,934.39
906151602	06/15/2016	3883	PLANCONNECT, LLC	\$235.00
906151603	06/15/2016	3883	PLANCONNECT, LLC	\$1,350.00
906151604	06/15/2016	3883	PLANCONNECT, LLC	\$1,475.00
906151605	06/15/2016	3883	PLANCONNECT, LLC	\$2,450.00
906151606	06/15/2016	3883	PLANCONNECT, LLC	\$1,000.00
906151607	06/15/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$243,374.52
906151608	06/15/2016	3448	NJ STATE TAX	\$29,853.25
* 906152016	06/15/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$944,352.15
906152016	06/15/2016	1810	PAYROLL ACCOUNT #2	\$68,702.30
* 906211601	06/21/2016	3883	PLANCONNECT, LLC	\$14,934.39
906211602	06/21/2016	3883	PLANCONNECT, LLC	\$235.00
906211603	06/21/2016	3883	PLANCONNECT, LLC	\$1,350.00
906211604	06/21/2016	3883	PLANCONNECT, LLC	\$1,475.00
906211605	06/21/2016	3883	PLANCONNECT, LLC	\$2,450.00
906211606	06/21/2016	3883	PLANCONNECT, LLC	\$1,000.00
906211607	06/21/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$207,794.20
906211608	06/21/2016	3448	NJ STATE TAX	\$26,128.04
* 906212016	06/21/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$815,392.79
906212016	06/21/2016	1810	PAYROLL ACCOUNT #2	\$58,903.56
* 906271601	06/27/2016	3434	TPAF	\$125,050.64
906271602	06/27/2016	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$18,848.39
906271603	06/27/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$7,292.93
906271604	06/27/2016	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$10,837.59
906271605	06/27/2016	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$2,039.42
906271606	06/27/2016	3448	NJ STATE TAX	\$551.65
* 906272016	06/27/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$33,897.38
906272016	06/27/2016	1810	PAYROLL ACCOUNT #2	\$2,593.14
<b>Total for Hand Checks</b>				<b>\$2,959,231.33</b>
<b>Total Posted Checks</b>				<b>\$4,232,471.04</b>

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# Franklin Lakes Board of Education

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Posted Checks : Current Cycle : June

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$2,125.98		\$93,978.21	\$96,104.19
10	11	\$610,805.63		\$2,150,593.71		\$2,761,399.34
10	12	\$204,835.45				\$204,835.45
Fund 10	TOTAL	\$815,641.08	\$2,125.98	\$2,150,593.71	\$93,978.21	\$3,062,338.98
20	20	\$14,962.92				\$14,962.92
90	90		\$401,541.03		\$714,659.41	\$1,116,200.44
GRAND	TOTAL	\$830,604.00	\$403,667.01	\$2,150,593.71	\$808,637.62	\$4,193,502.34

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

\$2,668.20

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

\$36,300.50

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

FRANKLIN LAKES PUBLIC SCHOOLS  
STUDENT ACTIVITY ACCOUNT  
MONTHLY CHECK REGISTER

SCHOOL CRS

MONTH/YEAR Jun 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
6/9/16	1120	High Touch High Tech	\$425.00
6/9/16	1121	First Student (Gasho of Japan)	\$500.00
6/9/16	1122	Buehler Challenger Deposit	100
6/9/16	1123	DeCamp Bus Lines	\$1,075.00
6/9/16	1124	Historic Hudson Valley	\$610.00
1/6/16	1125	High Touch High Tech (Gr. 1)	\$437.50
6/15/16	1126	Christine Gagliardo reimbursement	\$107.16
TOTAL			\$ 3254.66

FRANKLIN LAKES PUBLIC SCHOOLS  
 STUDENT ACTIVITY ACCOUNT  
 MONTHLY CHECK REGISTER

SCHOOL HMR

MONTH/YEAR Jun 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
6/1/2016	1278	First Student	\$200.00
6/2/2016	1279	Wagner Tours	\$575.00
6/7/2016	1280	First Student	\$44.74
6/10/2016	1281	Kim Perry	\$34.18
6/10/2016	1282	Denise Bonczek	\$27.97
6/16/2016	1283	Keri Agnello	\$18.99
6/17/2016	1284	Patti Cerbo	\$48.87
6/20/2016	1285	First Student	\$419.74
TOTAL			\$1,369.49

FRANKLIN LAKES PUBLIC SCHOOLS			
STUDENT ACTIVITY ACCOUNT			
MONTHLY CHECK REGISTER			
SCHOOL	FAHMS	MONTH/YEAR	Jun 2016
DATE	CHECK NUMBER	PAYEE	AMOUNT
3-Jun	1295	First Student	\$295.00
3-Jun	1296	First Student	\$1,000.00
3-Jun	1297	WCS Group Sales	\$3,021.00
7-Jun	1298	GI Go Fund	\$105.00
7-Jun	1299	Uncle Louie's - baseball team	\$100.00
7-Jun	1300	Alyssa McAloney-field trip parking	\$80.00
7-Jun	1301	Void	
7-Jun	1302	Cash - Grad Award Gift Certificates	\$1,225.00
16-Jun	1303	Gianna Darrella - music award	\$50.00
16-Jun	1304	Sofia Karalekas - music award	\$50.00
16-Jun	1305	Shivani Patel - PLC Citizen. Award	\$50.00
15-Jun	1306	Wagner Tours	\$3,300.00
17-Jun	1307	Tuxedos by Tony Conti-8th gr. Jackets	\$4,825.00
<b>TOTAL</b>			<b>\$14,101.00</b>

