

Franklin Lakes Board of Education

Summary Check Register By Check#

06/01/2017
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 | | | | |
| 47076 | 06/09/2017 | 3527 | GECRB/ AMAZON | \$662.42 |
| 47077 | 06/09/2017 | 4032 | AMPMX, LLC | \$600.00 |
| 47078 | 06/09/2017 | 1060 | APPLE, INC. | \$87,689.64 |
| 47079 | 06/09/2017 | 1062 | APTIRIS, INC. | \$1,200.00 |
| 47080 | 06/09/2017 | 1063 | AQUA MIST IRRIGATION, LLC | \$2,281.00 |
| 47081 | 06/09/2017 | 1067 | ASCD | \$463.00 |
| 47082 | 06/09/2017 | 3971 | BAYADA HOME HEALTH CARE | \$885.00 |
| 47083 | 06/09/2017 | 1109 | BERGEN CTY SPECIAL SERVICES | \$1,650.00 |
| 47084 | 06/09/2017 | 3303 | BRAINPOP | \$5,818.72 |
| 47085 | 06/09/2017 | 4039 | BRS BACKYARD BUG BUSTERS INC | \$1,174.33 |
| 47086 | 06/09/2017 | 3497 | CPI -CRISIS PREVENTION INSTITUTE | \$85.00 |
| 47087 | 06/09/2017 | 2853 | EASTERN DATACOMM, INC | \$1,095.00 |
| 47088 | 06/09/2017 | 3790 | EASTERN SOLAR GLASS | \$7,845.00 |
| 47089 | 06/09/2017 | 1351 | FORUM SCHOOL | \$4,238.64 |
| 47090 | 06/09/2017 | 3395 | GNOMECOMM, LLC | \$161.00 |
| 47091 | 06/09/2017 | 3101 | BARBARA HANNON | \$787.50 |
| 47092 | 06/09/2017 | 4028 | HOLMSTEAD SCHOOL | \$4,268.25 |
| 47093 | 06/09/2017 | 1463 | HOME DEPOT CREDIT SERVICES | \$599.70 |
| 47094 | 06/09/2017 | 1508 | JOSTENS, INC. | \$14.87 |
| 47095 | 06/09/2017 | 3891 | JOURNEYED.COM INC | \$2,399.00 |
| 47096 | 06/09/2017 | 2471 | KATHLEEN KAPLAN | \$100.00 |
| 47097 | 06/09/2017 | 3280 | VASSILIA KATRITSIS | \$2,950.00 |
| 47098 | 06/09/2017 | 3604 | ELIZABETH LUDWIG | \$760.00 |
| 47099 | 06/09/2017 | 3712 | M.B.T. CONTRACTING, LLC | \$3,062.42 |
| 47100 | 06/09/2017 | 3658 | MARSHALL CAVENDISH CORP. | \$6,000.00 |
| 47101 | 06/09/2017 | 3843 | KIM MASTER | \$230.00 |
| 47102 | 06/09/2017 | 2643 | DEFAZIO | \$5.70 |
| 47103 | 06/09/2017 | 2643 | VAN DYK | \$104.37 |
| 47104 | 06/09/2017 | 4036 | NEW ENGLAND EDUCATIONAL INSTITUTE | \$599.00 |
| 47105 | 06/09/2017 | 3631 | OCEAN COMPUTER GROUP | \$16,591.50 |
| 47106 | 06/09/2017 | 2598 | CHRISTINE MONAHAN | \$197.94 |
| 47107 | 06/09/2017 | 2598 | JACLYN BAJZATH | \$142.58 |
| 47108 | 06/09/2017 | 1854 | PRESIDENT INDUSTRIAL PRODUCTS | \$535.72 |
| 47109 | 06/09/2017 | 3231 | PRITCHARD INDUSTRIES, INC | \$118.80 |
| 47110 | 06/09/2017 | 2662 | LEDERER | \$120.00 |
| 47111 | 06/09/2017 | 2662 | TISCIA | \$120.00 |
| 47112 | 06/09/2017 | 2662 | SANTANELLO | \$120.00 |
| 47113 | 06/09/2017 | 2662 | OUELLETTE | \$60.00 |
| 47114 | 06/09/2017 | 2662 | WRIGHT | \$60.00 |
| 47115 | 06/09/2017 | 2662 | VON FISCHER, JR | \$60.00 |
| 47116 | 06/09/2017 | 2662 | BRUNO | \$60.00 |
| 47117 | 06/09/2017 | 2662 | SAFFER | \$60.00 |
| 47118 | 06/09/2017 | 2662 | DE PRIMA, CHUCK-ASSIGNER | \$60.00 |
| 47119 | 06/09/2017 | 2662 | YUHASZ | \$60.00 |
| 47120 | 06/09/2017 | 3567 | RIDGEWOOD SPEECH & LANGUAGE CENTER, INC | \$700.00 |
| 47121 | 06/09/2017 | 1948 | SCHOLASTIC, INC. | \$2,776.19 |
| 47122 | 06/09/2017 | 1949 | SCHOOL HEALTH CORP. | \$5,457.90 |
| 47123 | 06/09/2017 | 1970 | SHAW'S COMPLETE SECURITY, INC | \$5,707.90 |
| 47124 | 06/09/2017 | 4019 | SELECTIVE MUTISM CENTER/SMART CENTER | \$2,000.00 |

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| POSTED CHECKS | | | | |
| General Account -Check Series #1 | | | | |
| 47125 | 06/09/2017 | 3419 | SOUTHERN COMPUTER WAREHOUSE, INC | \$23,680.92 |
| 47126 | 06/09/2017 | 2525 | STAPLES ADVANTAGE | \$20.73 |
| 47127 | 06/09/2017 | 2101 | TRI-DIM FILTER CORPORATION | \$521.71 |
| 47128 | 06/09/2017 | 3904 | UNITED STATES TREASURY | \$1,147.93 |
| 47129 | 06/09/2017 | 3727 | XEROX FINANCIAL SERVICES | \$1,090.30 |
| 47130 | 06/09/2017 | 3939 | JULIA ZWERNEMANN | \$60.00 |
| 47131 | 06/15/2017 | 3527 | GEGRB/ AMAZON | \$1,288.27 |
| 47132 | 06/15/2017 | 3541 | AMERIFLEX BUSINESS SOLUTIONS | \$100.50 |
| 47133 | 06/15/2017 | 3971 | BAYADA HOME HEALTH CARE | \$720.00 |
| 47134 | 06/15/2017 | 2465 | BLICK ART MATERIALS | \$1,012.26 |
| 47135 | 06/15/2017 | 3279 | DIRECT ENERGY BUSINESS | \$4,736.24 |
| 47136 | 06/15/2017 | 2584 | DIRECT ENERGY BUSINESS | \$1,034.72 |
| 47137 | 06/15/2017 | 1698 | DURHAM SCHOOL SERVICES | \$11,243.88 |
| 47138 | 06/15/2017 | 3377 | EPS LITERACY & INTERVENTION | \$457.45 |
| 47139 | 06/15/2017 | 1343 | FIRST GROUP AMERICA | \$17,380.02 |
| 47140 | 06/15/2017 | 3180 | FIRST STUDENT, INC | \$4,576.36 |
| 47141 | 06/15/2017 | 1346 | FOGARTY & HARA | \$5,842.28 |
| 47142 | 06/15/2017 | 1365 | FRANKLIN LAKES POSTMASTER | \$1,180.00 |
| 47143 | 06/15/2017 | 2870 | FRONTLINE TECHNOLOGIES GROUP, LLC | \$1,637.10 |
| 47144 | 06/15/2017 | 4034 | GRAVITY GOLDBERG, LLC | \$597.00 |
| 47145 | 06/15/2017 | 1442 | HEINEMANN | \$21,752.01 |
| 47146 | 06/15/2017 | 4031 | INDUSTRIAL COOLING, CORP. | \$15,190.00 |
| 47147 | 06/15/2017 | 2647 | INST. FOR MULTISENSORY EDUCATION | \$129.03 |
| 47148 | 06/15/2017 | 3688 | JAMMIN JENN LLC | \$660.00 |
| 47149 | 06/15/2017 | 1515 | KARL & ASSOCIATES, INC | \$6,835.00 |
| 47150 | 06/15/2017 | 3818 | KUIKEN'S DAIRY FARM LLC | \$1,314.50 |
| 47151 | 06/15/2017 | 1548 | LAKESHORE LEARNING MATERIALS | \$1,207.15 |
| 47152 | 06/15/2017 | 3779 | CABLEVISION LIGHTPATH, LLC | \$3,478.66 |
| 47153 | 06/15/2017 | 3681 | FRANCESCA LOCASCIO | \$271.00 |
| 47154 | 06/15/2017 | 2643 | CIFU | \$78.86 |
| 47155 | 06/15/2017 | 2643 | SOLOKAS | \$482.77 |
| 47156 | 06/15/2017 | 3984 | NOVEMBER LEARNING, INC | \$1,290.00 |
| 47157 | 06/15/2017 | 2571 | NOWDOCS INTERNATIONAL | \$300.00 |
| 47158 | 06/15/2017 | 1887 | REALLY GOOD STUFF | \$1,330.90 |
| 47159 | 06/15/2017 | 1763 | MAHWAH BOARD OF EDUCATION/ REGION 1 | \$1,859.15 |
| 47160 | 06/15/2017 | 1896 | RESOURCES FOR READING | \$121.43 |
| 47161 | 06/15/2017 | 1950 | SCHOOL SPECIALTY INC | \$572.40 |
| 47162 | 06/15/2017 | 3764 | STAPLES ADVANTAGE | \$399.80 |
| 47163 | 06/15/2017 | 2525 | STAPLES ADVANTAGE | \$116.20 |
| 47164 | 06/15/2017 | 3612 | SAL II, INC. | \$329.46 |
| 47165 | 06/15/2017 | 4037 | TREPS ED, LLC | \$600.00 |
| 47166 | 06/15/2017 | 2107 | TROXELL COMMUNICATIONS, INC | \$5,032.00 |
| 47167 | 06/15/2017 | 2174 | WESTERN PEST SERVICES | \$291.00 |
| 47168 | 06/15/2017 | 2191 | WORLD BOOK, INC. | \$1,356.30 |
| 47169 | 06/15/2017 | 3870 | GINA AIELLO | \$1,744.05 |
| 47170 | 06/15/2017 | 3709 | SUSAN APPALUCCIO | \$1,021.00 |
| 47171 | 06/15/2017 | 4038 | DENISE BONCZEK | \$1,800.00 |
| 47172 | 06/15/2017 | 1958 | ANDREA BOYLE | \$975.00 |
| 47173 | 06/15/2017 | 3892 | CAITLIN BURNUP | \$1,380.00 |

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| General Account -Check Series #1 | | | | |
| 47174 | 06/15/2017 | 4005 | JESSICA COLLIGAN | \$1,800.00 |
| 47175 | 06/15/2017 | 3805 | JAMES COLON | \$1,800.00 |
| 47176 | 06/15/2017 | 1412 | LISA GRUBER | \$58.00 |
| 47177 | 06/15/2017 | 2515 | DENISE HATLEY | \$371.80 |
| 47178 | 06/15/2017 | 4040 | CHRISTINA LANGELLA | \$1,400.00 |
| 47179 | 06/15/2017 | 3520 | KATE LENART | \$975.00 |
| 47180 | 06/15/2017 | 3681 | FRANCESCA LOCASCIO | \$318.00 |
| 47181 | 06/15/2017 | 1666 | STACY MELHORN | \$120.00 |
| 47182 | 06/15/2017 | 3070 | KERRI MORA | \$1,800.00 |
| 47183 | 06/15/2017 | 3804 | ALEXIS PAWLOWSKI | \$1,800.00 |
| 47184 | 06/15/2017 | 1912 | TARA ROGIC | \$1,800.00 |
| 47185 | 06/15/2017 | 3713 | ALLISON STEIN | \$1,800.00 |
| 47186 | 06/15/2017 | 4042 | WENDY GOODELL | \$542.11 |
| 47187 | 06/15/2017 | 3101 | BARBARA HANNON | \$862.50 |
| 47188 | 06/15/2017 | 3579 | J & J ELECTRICAL CONST & DESIGN, INC | \$250.00 |
| 47189 | 06/15/2017 | 1515 | KARL & ASSOCIATES, INC | \$900.00 |
| 47190 | 06/15/2017 | 1669 | METROPOLITAN TELECOMMUNICATION, INC | \$1,266.26 |
| 47191 | 06/15/2017 | 4012 | MK LIONS, LLC | \$3,244.00 |
| 47192 | 06/15/2017 | 1854 | PRESIDENT INDUSTRIAL PRODUCTS | \$13.51 |
| 47193 | 06/15/2017 | 3471 | RIVERVIEW SERVICE CENTER, LLC | \$34.94 |
| 47194 | 06/15/2017 | 1990 | MICHAEL SOLOKAS | \$70.55 |
| 47195 | 06/15/2017 | 2174 | WESTERN PEST SERVICES | \$495.00 |
| 47196 | 06/01/2017 | 2643 | BERNSTEIN | \$93.22 |
| 47197 | 06/01/2017 | 2643 | BROWN | \$9.67 |
| 47198 | 06/01/2017 | 2643 | BUCHANAN | \$42.40 |
| 47199 | 06/01/2017 | 2643 | CIFU | \$26.78 |
| 47200 | 06/01/2017 | 2643 | DEROSA | \$43.96 |
| 47201 | 06/01/2017 | 2643 | EMMEL | \$20.12 |
| 47202 | 06/01/2017 | 2643 | FINNEN | \$80.53 |
| 47203 | 06/01/2017 | 2643 | GALLAGHER | \$235.81 |
| 47204 | 06/01/2017 | 2643 | GRUBER | \$26.97 |
| 47205 | 06/01/2017 | 2643 | HARTMAN | \$70.28 |
| 47206 | 06/01/2017 | 2643 | HARTMAN | \$47.59 |
| 47207 | 06/01/2017 | 2643 | HARTMAN | \$134.80 |
| 47208 | 06/01/2017 | 2643 | HATLEY | \$53.13 |
| 47209 | 06/01/2017 | 2643 | KALLINI | \$109.05 |
| 47210 | 06/01/2017 | 2643 | LANDGRAF | \$55.80 |
| 47211 | 06/01/2017 | 2643 | LUCIANO | \$37.20 |
| 47212 | 06/01/2017 | 2643 | MASCHARKA | \$118.23 |
| 47213 | 06/01/2017 | 2643 | MOLA | \$96.27 |
| 47214 | 06/01/2017 | 2643 | PASTENKOS | \$106.30 |
| 47215 | 06/01/2017 | 2643 | ROSENBERG | \$34.59 |
| 47216 | 06/01/2017 | 2643 | SAVAGE | \$110.63 |
| 47217 | 06/01/2017 | 2643 | SPOELSTRA | \$87.57 |
| 47218 | 06/01/2017 | 2643 | SPOELSTRA | \$373.98 |
| 47219 | 06/01/2017 | 2643 | STEINES | \$61.50 |
| 47220 | 06/01/2017 | 2643 | STEINES | \$5.02 |
| 47221 | 06/01/2017 | 2643 | TRACY | \$55.00 |
| 47222 | 06/01/2017 | 2643 | HIGGINS | \$14.45 |

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| General Account -Check Series #1 | | | | |
| 47223 | 06/01/2017 | 2643 | TALARICO | \$133.74 |
| 47224 | 06/01/2017 | 2643 | TRAVA | \$155.34 |
| 47225 | 06/22/2017 | 3527 | GECRB/ AMAZON | \$81.98 |
| 47226 | 06/22/2017 | 1206 | AT&T MOBILITY | \$783.32 |
| 47227 | 06/22/2017 | 3971 | BAYADA HOME HEALTH CARE | \$900.00 |
| 47228 | 06/22/2017 | 1109 | BERGEN CTY SPECIAL SERVICES | \$5,239.00 |
| 47229 | 06/22/2017 | 1139 | BOROUGH OF FRANKLIN LAKES | \$423.58 |
| 47230 | 06/22/2017 | 3811 | CAPSTONE PRESS, INC | \$2,978.25 |
| 47231 | 06/22/2017 | 2720 | CASCADE SCHOOL SUPPLIES | \$287.51 |
| 47232 | 06/22/2017 | 1181 | CATAPULT LEARNING, LLC | \$2,700.00 |
| 47233 | 06/22/2017 | 1183 | CDWG | \$3,744.00 |
| 47234 | 06/22/2017 | 2362 | DISCOUNT SCHOOL SUPPLY | \$110.28 |
| 47235 | 06/22/2017 | 3288 | E-RATE PARTNERS | \$1,400.00 |
| 47236 | 06/22/2017 | 1323 | EPLUS TECHNOLOGIES, INC | \$98,656.73 |
| 47237 | 06/22/2017 | 3377 | EPS LITERACY & INTERVENTION | \$18.21 |
| 47238 | 06/22/2017 | 3180 | FIRST STUDENT, INC | \$1,985.00 |
| 47239 | 06/22/2017 | 1348 | FOLLETT SCHOOL SOLUTIONS, INC | \$4,825.50 |
| 47240 | 06/22/2017 | 3356 | HOUGHTON MIFFLIN HARCOURT | \$1,575.75 |
| 47241 | 06/22/2017 | 1472 | HDR, INC | \$6,559.87 |
| 47242 | 06/22/2017 | 1631 | MARKET BASKET | \$69.12 |
| 47243 | 06/22/2017 | 3782 | MUSIC SALES CORP. | \$247.00 |
| 47244 | 06/22/2017 | 1853 | PRESENTATION SYSTEMS, INC. | \$221.00 |
| 47245 | 06/22/2017 | 3365 | PRESTIGE PARTY RENTAL, INC | \$326.25 |
| 47246 | 06/22/2017 | 3231 | PRITCHARD INDUSTRIES, INC | \$81,570.21 |
| 47247 | 06/22/2017 | 1763 | MAHWAH BOARD OF EDUCATION/ REGION 1 | \$9,153.14 |
| 47248 | 06/22/2017 | 3419 | SOUTHERN COMPUTER WAREHOUSE, INC | \$4,649.25 |
| 47249 | 06/22/2017 | 2525 | STAPLES ADVANTAGE | \$83.93 |
| 47250 | 06/22/2017 | 2121 | SUEZ WATER NEW JERSEY | \$3,347.45 |
| 47251 | 06/22/2017 | 3978 | TEACHERS' CURRICULUM INSTITUTE (TCI) | \$472.50 |
| 47252 | 06/22/2017 | 4037 | TREPS ED, LLC | \$2,399.00 |
| 47253 | 06/27/2017 | 1060 | APPLE, INC. | \$21.95 |
| 47254 | 06/27/2017 | 3359 | AUDIOLOGY CALIBRATION SPECIALISTS | \$250.00 |
| 47255 | 06/27/2017 | 3971 | BAYADA HOME HEALTH CARE | \$920.00 |
| 47256 | 06/27/2017 | 3279 | DIRECT ENERGY BUSINESS | \$13,955.09 |
| 47257 | 06/27/2017 | 3180 | FIRST STUDENT, INC | \$500.00 |
| 47258 | 06/27/2017 | 1358 | FRANKLIN AVENUE MIDDLE SCHOOL | \$1,650.00 |
| 47259 | 06/27/2017 | 3101 | BARBARA HANNON | \$412.50 |
| 47260 | 06/27/2017 | 1442 | HEINEMANN | \$14,951.30 |
| 47261 | 06/27/2017 | 1508 | JOSTENS, INC. | \$8.21 |
| 47262 | 06/27/2017 | 3818 | KUIKEN'S DAIRY FARM LLC | \$462.62 |
| 47263 | 06/27/2017 | 3604 | ELIZABETH LUDWIG | \$475.00 |
| 47264 | 06/27/2017 | 2643 | SOLOKAS | \$17.98 |
| 47265 | 06/27/2017 | 2643 | STEINES | \$71.02 |
| 47266 | 06/27/2017 | 2643 | HUNKELE | \$60.23 |
| 47267 | 06/27/2017 | 1773 | OAKLAND HARDWARE | \$172.59 |
| 47268 | 06/27/2017 | 3221 | TREASURER, BOROUGH OF OAKLAND | \$422.83 |
| 47269 | 06/27/2017 | 1910 | ORANGE & ROCKLAND UTILITIES, INC. | \$13,733.34 |
| 47270 | 06/27/2017 | 1868 | PUBLIC SERVICE ELEC. & GAS | \$638.36 |
| 47271 | 06/27/2017 | 4020 | REGION V COUNCIL FOR SPECIAL EDUCATION | \$1,027.20 |

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| General Account -Check Series #1 | | | | |
| 47272 | 06/27/2017 | 1950 | SCHOOL SPECIALTY INC | \$642.22 |
| 47273 | 06/27/2017 | 2121 | SUEZ WATER NEW JERSEY | \$412.24 |
| 47274 | 06/27/2017 | 2649 | TEACHER DIRECT | \$184.47 |
| 47275 | 06/27/2017 | 3727 | XEROX FINANCIAL SERVICES | \$8,601.16 |
| 47276 | 06/27/2017 | 3102 | YORK MOTORS | \$107.05 |
| 47277 | 06/01/2017 | 3426 | AFLAC | \$1,297.94 |
| 47278 | 06/01/2017 | 3436 | PRUDENTIAL RETIREMENT | \$143.98 |
| 47279 | 06/01/2017 | 3440 | FLBOE | \$15,831.80 |
| 47280 | 06/01/2017 | 3441 | FLBOE | \$9,197.12 |
| 47281 | 06/01/2017 | 1359 | FRANKLIN LAKES BD OF EDUCATION | \$100,957.40 |
| 47282 | 06/01/2017 | 3442 | FRANKLIN LAKES BOARD OF EDUCATION | \$2,352.50 |
| 47283 | 06/01/2017 | 3430 | NJEA | \$24,610.98 |
| 47284 | 06/01/2017 | 3427 | PRUDENTIAL INS. CO. OF AMERICA | \$3,999.28 |
| 47285 | 06/01/2017 | 3556 | SHERIFF OF BERGEN COUNTY | \$754.46 |
| 47286 | 06/01/2017 | 3439 | FRANKLIN LAKES BOARD OF EDUCATION | \$76,180.00 |
| 47287 | 06/29/2017 | 4045 | AKJ EDUCATION | \$438.70 |
| 47288 | 06/29/2017 | 1060 | APPLE, INC. | \$1,641.00 |
| 47289 | 06/29/2017 | 1109 | BERGEN CTY SPECIAL SERVICES | \$2,175.00 |
| 47290 | 06/29/2017 | 1114 | BERGEN PROTECTIVE SYSTEMS, INC | \$570.00 |
| 47291 | 06/29/2017 | 1159 | SPORT SUPPLY GROUP, INC. | \$382.00 |
| 47292 | 06/29/2017 | 3180 | FIRST STUDENT, INC | \$2,000.00 |
| 47293 | 06/29/2017 | 4031 | INDUSTRIAL COOLING, CORP. | \$8,575.00 |
| 47294 | 06/29/2017 | 3579 | J & J ELECTRICAL CONST & DESIGN, INC | \$650.00 |
| * 47303 | 06/29/2017 | 3712 | M.B.T. CONTRACTING, LLC | \$5,283.54 |
| 47304 | 06/29/2017 | 2643 | FURNARI | \$269.33 |
| 47305 | 06/29/2017 | 1880 | RAMAPO-INDIAN HILLS REG. HS DISTRICT | \$450.00 |
| 47306 | 06/29/2017 | 1908 | ROCKET GRAPHICS | \$456.00 |
| 47307 | 06/29/2017 | 1935 | WILLIAM H. SADLIER, INC. | \$6,898.63 |
| 47308 | 06/29/2017 | 4019 | SELECTIVE MUTISM CENTER/SMART CENTER | \$1,800.00 |
| 47309 | 06/29/2017 | 4003 | THE MADISON INSTITUTE, LLC | \$3,995.00 |
| 47310 | 06/29/2017 | 4046 | KATHY TROOST | \$39.40 |
| 47311 | 06/30/2017 | 3990 | CATHLEEN DENNEHY | \$1,000.00 |
| 47312 | 06/30/2017 | 3990 | CATHLEEN DENNEHY | \$3,000.00 |
| * 47314 | 06/30/2017 | 1970 | SHAW'S COMPLETE SECURITY, INC | \$45.00 |

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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

| | | | | |
|---------------------------------|------------|------|-------------------|-------------------|
| 46179 | 12/22/2016 | 2586 | AMORETTE SCATURRO | \$44.00 |
| 46379 | 01/25/2017 | 2643 | SPOELSTRA | \$6.51 |
| 46870 | 05/05/2017 | 3990 | CATHLEEN DENNEHY | \$1,000.00 |
| Total Prior Cycle Voided Checks | | | | <u>\$1,050.51</u> |

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|--------------|------------|------------|-------------------|--------------|

POSTED MANUAL VOID CHECK ENTRIES

General Account -Check Series #1

| | | | | |
|-------|------------|--|--|-------------|
| 47295 | 06/29/2017 | | | \$19,191.90 |
| 47313 | 06/30/2017 | | | \$45.00 |

| | | | | |
|-------------------------------------|--|--|--|-------------|
| Total For Manual Void Check Entries | | | | \$19,236.90 |
|-------------------------------------|--|--|--|-------------|

| | | | | |
|---|--|--|--|--------------|
| Total for General Account Check Series #1 | | | | \$916,644.28 |
|---|--|--|--|--------------|

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|--------------|------------|------------|-------------------|--------------|

POSTED CHECKS

Agency Account -Check Series #3

| | | | | |
|------|------------|------|-----------------------|---------|
| 5771 | 06/23/2017 | 3436 | PRUDENTIAL RETIREMENT | \$78.54 |
|------|------------|------|-----------------------|---------|

| | | | | |
|---|--|--|--|---------------|
| Total for Agency Account Check Series #3 | | | | <hr/> \$78.54 |
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| POSTED CHECKS | | | | |
| Hand Checks | | | | |
| * 5222017 | 06/02/2017 | 2302 | NJ STATE HEALTH BENEFITS | \$347,322.10 |
| * 906131701 | 06/13/2017 | 3883 | PLANCONNECT, LLC | \$21,775.11 |
| 906131702 | 06/13/2017 | 3443 | FEDERAL /FICA /MEDICARE TAX | \$271,848.35 |
| 906131703 | 06/13/2017 | 3448 | NJ STATE TAX | \$33,582.65 |
| * 906132017 | 06/15/2017 | 1359 | FRANKLIN LAKES BD OF EDUCATION | \$1,046,810.32 |
| 906132017 | 06/13/2017 | 1810 | PAYROLL ACCOUNT #2 | \$76,096.59 |
| * 906231701 | 06/23/2017 | 3883 | PLANCONNECT, LLC | \$21,775.11 |
| 906231702 | 06/23/2017 | 1810 | PAYROLL ACCOUNT #2 | \$16,435.53 |
| 906231702 | 06/23/2017 | 3436 | PRUDENTIAL RETIREMENT | \$78.54 |
| 906231702 | 06/23/2017 | 3443 | FEDERAL /FICA /MEDICARE TAX | \$177,797.17 |
| 906231703 | 06/23/2017 | 3443 | FEDERAL /FICA /MEDICARE TAX | \$48,497.61 |
| 906231703 | 06/23/2017 | 3448 | NJ STATE TAX | \$28,469.44 |
| * 906232017 | 06/23/2017 | 1359 | FRANKLIN LAKES BD OF EDUCATION | \$899,486.89 |
| 906232017 | 06/23/2017 | 1810 | PAYROLL ACCOUNT #2 | \$48,497.61 |
| * 906261701 | 06/26/2017 | 3434 | TPAF | \$127,456.07 |
| 906261702 | 06/26/2017 | 3435 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | \$18,042.37 |
| 906261703 | 06/26/2017 | 3443 | FEDERAL /FICA /MEDICARE TAX | \$4,606.47 |
| 906261704 | 06/26/2017 | 3446 | FRANKLIN LAKES BOARD OF EDUCATION (SUI) | \$10,922.27 |
| 906261705 | 06/26/2017 | 3447 | FRANKLIN LAKES BOARD OF EDUCATION (FLI) | \$2,569.39 |
| 906261706 | 06/26/2017 | 3448 | NJ STATE TAX | \$331.40 |
| * 906302017 | 06/30/2017 | 1359 | FRANKLIN LAKES BD OF EDUCATION | \$21,042.98 |
| 906302017 | 06/30/2017 | 1810 | PAYROLL ACCOUNT #2 | \$1,609.80 |
| Total for Hand Checks | | | | \$3,225,053.77 |
| Total Posted Checks | | | | \$4,162,064.00 |

06/01/2017
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Franklin Lakes Board of Education

Summary Check Register By Check#

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 | | \$1,777.12 | | \$96,738.49 | \$98,515.61 |
| 10 | 11 | \$590,802.24 | | \$2,360,641.87 | | \$2,951,444.11 |
| 10 | 12 | \$64,037.42 | | | | \$64,037.42 |
| Fund 10 | TOTAL | \$654,839.66 | \$1,777.12 | \$2,360,641.87 | \$96,738.49 | \$3,113,997.14 |
| 20 | 20 | \$24,702.04 | | | | \$24,702.04 |
| 90 | 90 | | \$235,404.00 | | \$767,673.41 | \$1,003,077.41 |
| GRAND | TOTAL | \$679,541.70 | \$237,181.12 | \$2,360,641.87 | \$864,411.90 | \$4,141,776.59 |

* Total Prior Cycle Checks Voided in selected cycle(s): **\$1,050.51**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$19,236.90**

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