

Franklin Lakes Board of Education

Summary Check Register By Check#

10/01/2015
va_chkr8.081205

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
43227	09/10/2015	3527	GEGRB/ AMAZON	\$5,805.19
43228	09/10/2015	1060	APPLE, INC.	\$817.00
43229	09/10/2015	1102	BENECARD SERVICES, INC.	\$91,499.03
43230	09/10/2015	1114	BERGEN PROTECTIVE SYSTEMS	\$545.00
43231	09/10/2015	1119	BEYOND PLAY	\$53.75
43232	09/10/2015	1139	BOROUGH OF FRANKLIN LAKES	\$400.53
43233	09/10/2015	3916	BOROUGH OF FRANKLIN LAKES TRUST ACCT.	\$125.00
43234	09/10/2015	2720	CASCADE SCHOOL SUPPLIES	\$779.76
43235	09/10/2015	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$516.00
43236	09/10/2015	1200	SCHOOL SPECIALTY, INC.	\$41.11
43237	09/10/2015	1203	CHILDRENS THERAPY CENTER	\$20,077.86
43238	09/10/2015	1210	SCHOOL SPECIALTY, INC.	\$846.80
43239	09/10/2015	2646	CONTINENTAL PRESS	\$638.40
43240	09/10/2015	1279	SCHOOL SPECIALTY	\$342.51
43241	09/10/2015	1280	DEMCO	\$386.16
43242	09/10/2015	2465	DICK BLICK ART MATERIALS	\$279.76
43243	09/10/2015	1284	DIFFERENT ROADS TO LEARNING	\$49.80
43244	09/10/2015	3706	ECLC OF NEW JERSEY	\$11,881.38
43245	09/10/2015	2469	EDUCATIONAL DATA SERVICES, INC	\$1,170.00
43246	09/10/2015	1321	ENTEL SYSTEMS	\$2,225.00
43247	09/10/2015	1326	ETA/HAND2MIND	\$74.61
43248	09/10/2015	1329	EVAN-MOORE EDUCATION PUBLISH	\$2,356.30
43249	09/10/2015	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$2,380.34
43250	09/10/2015	1351	FORUM SCHOOL	\$4,438.24
43251	09/10/2015	1370	SCHOOL SPECIALTY INC	\$21.47
43252	09/10/2015	2293	HAL LEONARD CORP.	\$185.00
43253	09/10/2015	1442	HEINEMANN	\$417.45
43254	09/10/2015	1446	HENRY SCHEIN INC	\$305.73
43255	09/10/2015	3726	THE HON COMPANY	\$7,807.78
43256	09/10/2015	1467	HOUGHTON MIFFLIN HARCOURT	\$3,705.55
43257	09/10/2015	3356	HOUGHTON MIFFLIN HARCOURT	\$1,813.20
43258	09/10/2015	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$3,663.00
43259	09/10/2015	3410	K.C.G. INC	\$3,559.07
43260	09/10/2015	1513	KAPLAN EARLY LEARNING	\$12.41
43261	09/10/2015	3280	VASSILIA KATRITSIS	\$2,200.00
43262	09/10/2015	1542	KURTZ BROS.	\$6.02
43263	09/10/2015	1548	LAKESHORE LEARNING MATERIALS	\$2,976.39
43264	09/10/2015	1565	LEE DISTRIBUTORS, INC.	\$23,207.52
43265	09/10/2015	2641	MENTORING MINDS	\$263.45
43266	09/10/2015	1701	MUSIC IS ELEMENTARY	\$77.80
43267	09/10/2015	1707	NASCO	\$1,383.14
43268	09/10/2015	3623	NATIONAL ART & SCHOOL SUPPLIES	\$815.23
43269	09/10/2015	3913	CHRIS PARR	\$280.32
43270	09/10/2015	2529	SPORT SUPPLY GROUP	\$782.57
43271	09/10/2015	3874	PATTERSON MEDICAL	\$45.65
43272	09/10/2015	3491	PEARSON	\$532.04
43273	09/10/2015	2415	PEARSON EDUCATION	\$722.17
43274	09/10/2015	1818	PEPPER, J.W. & SON, INC.	\$418.13
43275	09/10/2015	2598	LYNN VANALLAN	\$99.49
43276	09/10/2015	1835	PLANK ROAD PUBLISHING INC.	\$112.45

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General Account -Check Series #1				
43277	09/10/2015	1848	POWER EQUIPMENT SERVICES LLC	\$1,542.00
43278	09/10/2015	2801	PRIMARY CONCEPTS	\$155.68
43279	09/10/2015	3231	PRITCHARD INDUSTRIES, INC	\$80,378.19
43280	09/10/2015	1887	REALLY GOOD STUFF	\$433.40
43281	09/10/2015	1892	REMEDIA PUBLICATIONS	\$109.98
43282	09/10/2015	1924	RFS COMMERCIAL, INC.	\$580.00
43283	09/10/2015	1935	WILLIAM H. SADLIER, INC.	\$1,283.93
43284	09/10/2015	3061	SAGE DAY	\$6,606.60
43285	09/10/2015	3122	SANOFI PASTEUR	\$114.00
43286	09/10/2015	3194	SARGENT-WELCH/VWR	\$13.84
43287	09/10/2015	1939	SCHOOL SPECIALTY	\$2,257.53
43288	09/10/2015	1948	SCHOLASTIC, INC.	\$145.46
43289	09/10/2015	1949	SCHOOL HEALTH CORP.	\$799.27
43290	09/10/2015	1950	SCHOOL SPECIALTY INC	\$5,178.60
43291	09/10/2015	1950	SCHOOL SPECIALTY INC	\$4,539.73
43292	09/10/2015	3650	SINGAPOREMATH.COM INC	\$590.70
43293	09/10/2015	3419	SOUTHERN COMPUTER WAREHOUSE	\$2,275.70
43294	09/10/2015	1997	SCHOOL SPECIALTY, INC.	\$81.76
43295	09/10/2015	2525	STAPLES ADVANTAGE	\$63.51
43296	09/10/2015	2337	TEACHER CREATED RESOURCES	\$145.40
43297	09/10/2015	2073	THERAPRO, INC.	\$74.89
43298	09/10/2015	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$155.00
43299	09/10/2015	2524	TRIARCO ARTS & CRAFTS, LLC	\$7.35
43300	09/10/2015	2424	WEST MUSIC	\$245.93
43301	09/10/2015	2174	WESTERN PEST CONTROL	\$150.00
43302	09/10/2015	3383	WINROC-SPI	\$1,288.64
43303	09/10/2015	2197	WT COX SUBSCRIPTIONS	\$392.74
43304	09/10/2015	2213	ZANER-BLOSER, INC.	\$5,122.62
43305	09/18/2015	3527	GECRB/ AMAZON	\$145.83
43306	09/18/2015	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
43307	09/18/2015	1057	F. ANTONUCCI & SONS	\$1,850.00
43308	09/18/2015	1714	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$99.97
43309	09/18/2015	1206	AT&T MOBILITY	\$870.24
43310	09/18/2015	1091	BARNERT TEMPLE PRESCHOOL	\$202.84
43311	09/18/2015	1109	BERGEN CTY SPECIAL SERVICES	\$790.00
43312	09/18/2015	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$371.67
43313	09/18/2015	1236	COUNCIL FOR EXCEPTIONAL CHILDR	\$230.00
43314	09/18/2015	3279	DIRECT ENERGY BUSINESS	\$6,748.43
43315	09/18/2015	2584	DIRECT ENERGY BUSINESS	\$159.65
43316	09/18/2015	3706	ECLC OF NEW JERSEY	\$4,583.46
43317	09/18/2015	2717	THE FISHBOWL	\$322.00
43318	09/18/2015	3786	FLINN SCIENTIFIC, INC.	\$101.85
43319	09/18/2015	1346	FOGARTY & HARA	\$1,477.75
43320	09/18/2015	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$1,150.50
43321	09/18/2015	1364	FRANKLIN LAKES POLICE DEPT.	\$830.88
43322	09/18/2015	1370	SCHOOL SPECIALTY INC	\$559.29
43323	09/18/2015	3454	ACCO BRANDS USA LLC D/B/A GBC	\$145.20
43324	09/18/2015	3395	GNOMECOMM, LLC	\$428.00
43325	09/18/2015	1446	HENRY SCHEIN INC	\$321.73
43326	09/18/2015	1472	HDR	\$4,189.07

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POSTED CHECKS				
General Account -Check Series #1				
43327	09/18/2015	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$4,998.50
43328	09/18/2015	1548	LAKESHORE LEARNING MATERIALS	\$387.50
43329	09/18/2015	3779	CABLEVISION LIGHTPATH	\$3,634.06
43330	09/18/2015	1625	BILL MARCIANO	\$120.00
43331	09/18/2015	1631	MARKET BASKET	\$76.31
43332	09/18/2015	3658	MARSHALL CAVENDISH CORP.	\$6,000.00
43333	09/18/2015	1650	MC GRAW HILL	\$824.30
43334	09/18/2015	1669	METROPOLITAN TELECOMMUNICATION	\$1,307.74
43335	09/18/2015	3082	MILLER'S SAXOPHONE SHOP	\$571.20
43336	09/18/2015	1707	NASCO	\$382.38
43337	09/18/2015	3623	NATIONAL ART & SCHOOL SUPPLIES	\$386.94
43338	09/18/2015	3087	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$122.00
43339	09/18/2015	2986	NATIONAL BUSINESS FURNITURE	\$652.95
43340	09/18/2015	1719	ND SECURITY COMPANY, LLC	\$4,673.55
43341	09/18/2015	3874	PATTERSON MEDICAL	\$59.87
43342	09/18/2015	1848	POWER EQUIPMENT SERVICES LLC	\$1,388.30
43343	09/18/2015	1887	REALLY GOOD STUFF	\$433.54
43344	09/18/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$9,192.96
43345	09/18/2015	1935	WILLIAM H. SADLIER, INC.	\$7,102.20
43346	09/18/2015	3194	SARGENT-WELCH/VWR	\$5.59
43347	09/18/2015	1949	SCHOOL HEALTH CORP.	\$2,918.39
43348	09/18/2015	1950	SCHOOL SPECIALTY INC	\$2,294.12
43349	09/18/2015	1970	SHAW'S COMPLETE SECURITY	\$161.00
43350	09/18/2015	1997	SCHOOL SPECIALTY, INC.	\$330.60
43351	09/18/2015	2525	STAPLES ADVANTAGE	\$687.85
43352	09/18/2015	2888	TEXTOL SYSTEMS INC	\$417.81
43353	09/18/2015	2524	TRIARCO ARTS & CRAFTS, LLC	\$13.50
43354	09/18/2015	3921	UNIVERSAL PUBLISHING	\$630.00
43355	09/18/2015	2521	VALIANT IMC	\$451.40
43356	09/18/2015	3468	WARD'S NATURAL SCIENCE	\$16.58
43357	09/23/2015	3527	GEGRB/ AMAZON	\$93.48
43358	09/23/2015	1063	AQUA MIST IRRIGATION	\$225.00
43359	09/23/2015	3605	BARNES & NOBLE BOOKSELLERS	\$23.88
43360	09/23/2015	1098	BCASBO	\$250.00
43361	09/23/2015	1114	BERGEN PROTECTIVE SYSTEMS	\$170.00
43362	09/23/2015	3581	BLACKBOARD INC	\$2,700.00
* 43364	09/23/2015	2465	BLICK ART MATERIALS	\$917.47
43365	09/23/2015	2224	THE BOOKSOURCE	\$1,099.89
43366	09/23/2015	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$845.91
43367	09/23/2015	3887	CARROT-TOP INDUSTRIES, INC	\$1,607.90
43368	09/23/2015	1178	CARSON-DELLOSA PUBLISHING CO.	\$79.88
43369	09/23/2015	2720	CASCADE SCHOOL SUPPLIES	\$2,086.74
43370	09/23/2015	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$388.80
43371	09/23/2015	1203	CHILDRENS THERAPY CENTER	\$6,577.23
43372	09/23/2015	1280	DEMCO	\$945.49
43373	09/23/2015	1303	ERIC ARMIN INC.	\$24.11
43374	09/23/2015	1321	ENTEL SYSTEMS	\$114.50
43375	09/23/2015	3377	SCHOOL SPECIALTY	\$118.03
43376	09/23/2015	1345	FLAGHOUSE, INC.	\$71.45
43377	09/23/2015	2761	FEA	\$150.00

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General Account -Check Series #1				
43378	09/23/2015	1371	DR. ESTHER FRIDMAN	\$625.00
43379	09/23/2015	3454	ACCO BRANDS USA LLC D/B/A GBC	\$405.60
43380	09/23/2015	3395	GNOMECOMM, LLC	\$154.00
43381	09/23/2015	1402	GRAPHICS PLUS	\$270.38
43382	09/23/2015	1405	GREAT BOOKS FOUNDATION	\$581.58
43383	09/23/2015	1408	HM RECEIVABLES CO., LLC	\$8,815.86
43384	09/23/2015	2634	HANDWRITING WITHOUT TEARS	\$1,181.90
43385	09/23/2015	1446	HENRY SCHEIN INC	\$209.90
43386	09/23/2015	1467	HOUGHTON MIFFLIN HARCOURT	\$3,768.98
43387	09/23/2015	3356	HOUGHTON MIFFLIN HARCOURT	\$2,840.68
43388	09/23/2015	3515	INTERSTATE HOME SERVICE	\$2,925.00
43389	09/23/2015	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$400.00
43390	09/23/2015	3410	K.C.G. INC	\$233.40
43391	09/23/2015	1548	LAKESHORE LEARNING MATERIALS	\$810.01
43392	09/23/2015	3092	LOSER'S MUSIC, INC	\$406.75
43393	09/23/2015	1699	HAL LEONARD CORPORATION	\$185.00
43394	09/23/2015	1700	MUSIC IN MOTION	\$245.27
43395	09/23/2015	1707	NASCO	\$401.00
43396	09/23/2015	3623	NATIONAL ART & SCHOOL SUPPLIES	\$325.66
43397	09/23/2015	3817	NESTLE PURE LIFE DIRECT	\$2.00
43398	09/23/2015	1759	NORTH JERSEY MEDIA GROUP	\$60.91
43399	09/23/2015	2529	SPORT SUPPLY GROUP	\$668.84
43400	09/23/2015	2415	PEARSON EDUCATION	\$619.01
43401	09/23/2015	1835	PLANK ROAD PUBLISHING INC.	\$112.45
43402	09/23/2015	1868	PUBLIC SERVICE ELEC. & GAS	\$457.15
43403	09/23/2015	2402	BOB RAYOT TIRE SERVICE, LLC	\$914.00
43404	09/23/2015	1887	REALLY GOOD STUFF	\$560.30
43405	09/23/2015	1939	SCHOOL SPECIALTY	\$2,237.64
43406	09/23/2015	1948	SCHOLASTIC, INC.	\$6,958.95
43407	09/23/2015	1949	SCHOOL HEALTH CORP.	\$688.33
43408	09/23/2015	3914	SCHOOL MATE	\$284.75
43409	09/23/2015	1950	SCHOOL SPECIALTY INC	\$5,113.11
43410	09/23/2015	1950	SCHOOL SPECIALTY INC	\$4,472.06
43411	09/23/2015	1950	SCHOOL SPECIALTY INC	\$1,030.28
43412	09/23/2015	1997	SCHOOL SPECIALTY, INC.	\$595.35
43413	09/23/2015	2525	STAPLES ADVANTAGE	\$329.61
43414	09/23/2015	3655	SUBSCRIPTION SERVICES OF AMERICA, INC.	\$1,476.50
43415	09/23/2015	2023	SUCCESS BY DESIGN, INC.	\$918.19
43416	09/23/2015	3357	T. M. BRENNAN CONTRACTORS, INC	\$137.72
43417	09/23/2015	3683	THE CRAIG SCHOOL	\$3,703.50
43418	09/23/2015	3103	TIME FOR KIDS	\$387.60
43419	09/23/2015	2524	TRIARCO ARTS & CRAFTS, LLC	\$551.22
43420	09/23/2015	2112	TWINBROOK NURSERIES	\$2,370.00
43421	09/23/2015	2117	UNI-RENTS	\$419.98
43422	09/23/2015	2521	VALIANT IMC	\$949.61
43423	09/23/2015	2138	VERIZON	\$1,339.00
43424	09/23/2015	2424	WEST MUSIC	\$383.82
43425	09/23/2015	2174	WESTERN PEST CONTROL	\$277.00
43426	09/23/2015	2213	ZANER-BLOSER, INC.	\$6,391.83
43427	09/23/2015	2844	DAVID ZUIDEMA, INC	\$1,778.88

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General Account -Check Series #1				
43428	09/23/2015	3915	ZONA	\$400.00
43429	09/30/2015	3527	GECRB/ AMAZON	\$818.52
43430	09/30/2015	1032	APP	\$3,232.00
43431	09/30/2015	1063	AQUA MIST IRRIGATION	\$150.00
43432	09/30/2015	1096	BCASA	\$500.00
43433	09/30/2015	2465	BLICK ART MATERIALS	\$2,489.14
43434	09/30/2015	1150	BRAEN SUPPLY, INC.	\$209.68
43435	09/30/2015	3838	AUBREY BYRNE	\$1,000.00
43436	09/30/2015	2720	CASCADE SCHOOL SUPPLIES	\$1,011.49
43437	09/30/2015	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$87.04
43438	09/30/2015	3279	DIRECT ENERGY BUSINESS	\$5,367.07
43439	09/30/2015	2853	EASTERN DATACOMM	\$1,910.00
43440	09/30/2015	3848	EDUCATIONAL DEVELOPMENT SOFTWARE	\$500.00
43441	09/30/2015	3377	SCHOOL SPECIALTY	\$113.96
43442	09/30/2015	3180	FIRST STUDENT, INC	\$310.68
43443	09/30/2015	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$8,160.63
43444	09/30/2015	1365	FRANKLIN LAKES POSTMASTER	\$2,650.00
43445	09/30/2015	1400	GRAINGER	\$96.12
43446	09/30/2015	1405	GREAT BOOKS FOUNDATION	\$2,345.71
43447	09/30/2015	1463	HOME DEPOT CREDIT SERVICES	\$3,904.20
43448	09/30/2015	1334	INFOBASE PUBLISHING	\$532.16
43449	09/30/2015	3515	INTERSTATE HOME SERVICE	\$1,060.00
43450	09/30/2015	3792	IVEA INTERNATIONAL INC	\$850.00
43451	09/30/2015	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$200.00
43452	09/30/2015	1577	JOHN DEERE LANDSCAPES	\$192.48
43453	09/30/2015	1517	KEAN UNIVERSITY	\$396.00
* 43455	09/30/2015	1548	LAKESHORE LEARNING MATERIALS	\$1,066.66
43456	09/30/2015	2256	LEARNING RESOURCES	\$23.94
43457	09/30/2015	1565	LEE DISTRIBUTORS, INC.	\$562.86
43458	09/30/2015	2530	LEVY'S INC.	\$345.40
43459	09/30/2015	3839	MARSHALL MEMO, LLC	\$180.00
43460	09/30/2015	3627	MASTER GRINDING & SECURITY, LLC	\$82.00
43461	09/30/2015	2643	CASH	\$18.60
43462	09/30/2015	2643	ANTONISON	\$437.06
43463	09/30/2015	3082	MILLER'S SAXOPHONE SHOP	\$650.00
43464	09/30/2015	3782	MUSIC SALES CORP.	\$279.90
43465	09/30/2015	3920	NEUROCOGNITIVE ASSOC., P.C.	\$3,600.00
43466	09/30/2015	1755	NJSBA	\$1,925.00
43467	09/30/2015	3077	NORTHERN VALLEY REGIONAL H.S.	\$3,298.33
43468	09/30/2015	1773	OAKLAND HARDWARE	\$369.25
43469	09/30/2015	3491	PEARSON	\$847.35
43470	09/30/2015	1812	PEARSON EDUCATION, INC.	\$825.34
43471	09/30/2015	1818	PEPPER, J.W. & SON, INC.	\$214.95
43472	09/30/2015	2598	JACLYN BAJZATH	\$149.86
43473	09/30/2015	2598	ANN JAMESON	\$181.05
43474	09/30/2015	3923	PROFESSIONAL EDUCATION SERVICES, INC.	\$1,260.00
43475	09/30/2015	1887	REALLY GOOD STUFF	\$365.93
43476	09/30/2015	2662	DE PRIMA, JR	\$120.00
43477	09/30/2015	2662	RIOLO	\$120.00
43478	09/30/2015	3190	REGENCY ENTERPRISES, INC	\$1,213.80

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43479	09/30/2015	3507	RUBBERECYCLE, LLC	\$1,855.00
43480	09/30/2015	3554	RUBICON INTERNATIONAL	\$4,200.00
43481	09/30/2015	3911	SAFCO PRODUCTS	\$1,432.20
43482	09/30/2015	1939	SCHOOL SPECIALTY	\$559.34
43483	09/30/2015	3914	SCHOOL MATE	\$573.50
43484	09/30/2015	1950	SCHOOL SPECIALTY INC	\$5,693.22
43485	09/30/2015	1970	SHAW'S COMPLETE SECURITY	\$752.00
43486	09/30/2015	3650	SINGAPOREMATH.COM INC	\$512.93
43487	09/30/2015	2325	CAMBIUM LEARNING, INC.	\$175.50
43488	09/30/2015	2525	STAPLES ADVANTAGE	\$1,325.29
43489	09/30/2015	3764	STAPLES ADVANTAGE	\$190.74
43490	09/30/2015	3405	STONEGATE ASSOCIATES	\$550.00
43491	09/30/2015	2030	SUPER DUPER PUBLICATIONS	\$243.04
43492	09/30/2015	3357	T. M. BRENNAN CONTRACTORS, INC	\$830.50
43493	09/30/2015	2121	UNITED WATER NEW JERSEY	\$3,315.99
43494	09/30/2015	2521	VALIANT IMC	\$179.10
43495	09/30/2015	1681	VAN GROUW WELDING	\$42.50
43496	09/30/2015	2164	WATERTIGHT PLUMBING & HEATING	\$495.00
43497	09/30/2015	3727	XEROX FINANCIAL SERVICES	\$9,211.52
43498	09/30/2015	2213	ZANER-BLOSER, INC.	\$1,623.71
* 43501	09/30/2015	3918	ELIZABETH KERA PHD, LLC	\$3,000.00
43502	09/30/2015	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$127.68
43503	09/30/2015	3887	CARROT-TOP INDUSTRIES, INC	\$321.20
43504	09/30/2015	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$248.40
43505	09/30/2015	3377	SCHOOL SPECIALTY	\$142.89
43506	09/30/2015	1344	FISHER SCIENCE EDUCATION	\$177.60
43507	09/30/2015	1370	SCHOOL SPECIALTY INC	\$140.88
43508	09/30/2015	3873	W.W.GRAINGER, INC.	\$6.51
43509	09/30/2015	3096	KAYE PRODUCTS, INC	\$833.52
43510	09/30/2015	1548	LAKESHORE LEARNING MATERIALS	\$144.77
43511	09/30/2015	3604	ELIZABETH LUDWIG	\$665.00
43512	09/30/2015	1707	NASCO	\$139.45
43513	09/30/2015	2435	NAT. GEOGRAPHIC SCHOOL PUBLISH	\$1,272.90
43514	09/30/2015	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$15,744.05
43515	09/30/2015	3461	PARCO SCIENTIFIC CO.	\$144.00
43516	09/30/2015	3874	PATTERSON MEDICAL	\$33.13
43517	09/30/2015	3872	PITSCO EDUCATION/ HEARLIHY	\$17.23
43518	09/30/2015	1887	REALLY GOOD STUFF	\$160.17
43519	09/30/2015	2662	BURKE	\$60.00
43520	09/30/2015	2662	CHETTUM	\$120.00
43521	09/30/2015	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
43522	09/30/2015	2662	DE PRIMA, JR	\$120.00
43523	09/30/2015	2662	SAOUD	\$60.00
43524	09/30/2015	1949	SCHOOL HEALTH CORP.	\$707.07
43525	09/30/2015	1950	SCHOOL SPECIALTY INC	\$410.98
43526	09/30/2015	2525	STAPLES ADVANTAGE	\$625.49
43527	09/30/2015	3557	SUMMIT PROFESSIONAL EDUCATION	\$629.97
43528	09/30/2015	2121	UNITED WATER NEW JERSEY	\$460.11
43529	09/30/2015	3468	WARD'S NATURAL SCIENCE	\$609.55

Franklin Lakes Board of Education
Summary Check Register By Check#

10/01/2015
va_chkr8.081205

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED VOIDED CHECK(S)

Franklin Lakes Board of Education
Summary Check Register By Check#

10/01/2015
va_chkr8.081205

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED VOIDED CHECK(S)

General Account -Check Series #1

43363	09/23/2015	3905	MR & MRS BLEY	\$400.00
43454	09/30/2015	3918	ELIZABETH KERA PHD, LLC	\$3,000.00
43499	09/30/2015	3918	ELIZABETH KERA PHD, LLC	\$3,000.00
43500	09/30/2015	3918	ELIZABETH KERA PHD, LLC	\$3,000.00
Total Current Cycle Voided Checks				<u>\$9,400.00</u>

Total for General Account Check Series #1

\$600,829.12

Franklin Lakes Board of Education
Summary Check Register By Check#

10/01/2015
va_chkr8.081205

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED CHECKS

Agency Account -Check Series #3

5666	09/30/2015	3426	AFLAC	\$1,305.26
5667	09/30/2015	3440	FLBOE	\$5,164.50
5668	09/30/2015	3441	FLBOE	\$2,230.00
5669	09/30/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$103,536.34
5670	09/30/2015	3430	NJEA	\$21,811.32
5671	09/30/2015	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,434.16

Total for Agency Account Check Series #3				\$137,481.58
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Franklin Lakes Board of Education

Summary Check Register By Check#

10/01/2015
va_chkr8.081205

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
* 9012015	09/01/2015	2302	NJ STATE HEALTH BENEFITS	\$285,410.00
* 909151501	09/15/2015	3883	PLANCONNECT, LLC	\$16,234.39
909151502	09/15/2015	3883	PLANCONNECT, LLC	\$35.00
909151503	09/15/2015	3883	PLANCONNECT, LLC	\$1,425.00
909151504	09/15/2015	3883	PLANCONNECT, LLC	\$1,500.00
909151505	09/15/2015	3883	PLANCONNECT, LLC	\$2,900.00
909151506	09/15/2015	3883	PLANCONNECT, LLC	\$200.00
909151507	09/15/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$205,340.19
909151508	09/15/2015	3448	NJ STATE TAX	\$26,054.83
* 909152015	09/15/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$815,339.77
909152015	09/15/2015	1810	PAYROLL ACCOUNT #2	\$58,411.33
* 909301501	09/30/2015	3434	TPAF	\$128,564.89
909301502	09/30/2015	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$19,605.64
909301503	09/30/2015	3883	PLANCONNECT, LLC	\$16,209.39
909301504	09/30/2015	3883	PLANCONNECT, LLC	\$35.00
909301505	09/30/2015	3883	PLANCONNECT, LLC	\$1,425.00
909301506	09/30/2015	3883	PLANCONNECT, LLC	\$1,500.00
909301507	09/30/2015	3883	PLANCONNECT, LLC	\$2,900.00
909301508	09/30/2015	3883	PLANCONNECT, LLC	\$200.00
909301509	09/30/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$208,936.86
909301510	09/30/2015	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$1,735.90
909301511	09/30/2015	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$367.38
909301512	09/30/2015	3448	NJ STATE TAX	\$26,407.13
* 909302015	09/30/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$826,694.13
909302015	09/30/2015	1810	PAYROLL ACCOUNT #2	\$59,278.68

Franklin Lakes Board of Education

Summary Check Register By Check#

10/01/2015
va_chkr8.081205

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED VOIDED CHECK(S)

Hand Checks

909301501	09/30/2015	3434	TPAF		\$17,163.74
				Total Current Cycle Voided Checks	\$17,163.74
Total for Hand Checks					\$2,706,710.51
				Total Posted Checks	\$3,471,584.95

Franklin Lakes Board of Education

Summary Check Register By Check#

10/01/2015
va_chkr8.081205

Posted Checks : Selected Cycle : September

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$400.00		\$96,645.23	\$97,045.23
10	11	\$549,115.85		\$1,948,488.68		\$2,497,604.53
Fund 10	TOTAL	\$549,115.85	\$400.00	\$1,948,488.68	\$96,645.23	\$2,594,649.76
20	20	\$51,313.27				\$51,313.27
90	90		\$137,481.58		\$661,576.60	\$799,058.18
GRAND	TOTAL	\$600,429.12	\$137,881.58	\$1,948,488.68	\$758,221.83	\$3,445,021.21

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$26,563.74