

05/01/2016  
va\_chkr8.081205

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
44748	05/10/2016	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$125.00
44749	05/10/2016	3527	GEGRB/ AMAZON	\$401.49
44750	05/10/2016	1062	APTIRIS, INC.	\$3,240.00
44751	05/10/2016	1071	ATC SERVICES	\$2,381.18
44752	05/10/2016	3951	ATLANTIC TRAINING CENTER	\$825.00
44753	05/10/2016	3359	AUDIOLOGY CALIBRATION SPECIALISTS	\$215.00
44754	05/10/2016	3890	BARNSTABLE ACADEMY	\$4,340.00
44755	05/10/2016	3971	BAYADA HOME HEALTH CARE	\$1,410.00
44756	05/10/2016	3850	BELLA CLEANING & CARTING, LLC	\$600.00
44757	05/10/2016	1181	CATAPULT LEARNING, LLC	\$1,629.00
44758	05/10/2016	3866	CP-DBS, LLC	\$535.40
44759	05/10/2016	2642	DECKER, INC.	\$612.03
44760	05/10/2016	3018	MELANIE DEFAZIO	\$186.60
44761	05/10/2016	1252	DRC/CTB	\$5,400.84
44762	05/10/2016	3706	ECLC OF NEW JERSEY	\$10,184.04
44763	05/10/2016	3180	FIRST STUDENT, INC	\$1,564.22
44764	05/10/2016	1351	FORUM SCHOOL	\$5,825.19
44765	05/10/2016	1365	FRANKLIN LAKES POSTMASTER	\$1,140.00
44766	05/10/2016	3974	HACKENSACK UNIV MED CTR	\$966.00
44767	05/10/2016	3101	BARBARA HANNON	\$2,700.00
44768	05/10/2016	1463	HOME DEPOT CREDIT SERVICES	\$898.27
44769	05/10/2016	3367	INSECT LORE PRODUCTS, INC	\$82.80
44770	05/10/2016	3963	JACKSON LEWIS P.C.	\$4,644.40
44771	05/10/2016	3688	JAMMIN JENN LLC	\$660.00
44772	05/10/2016	1508	JOSTENS, INC.	\$1,921.80
44773	05/10/2016	2471	KATHLEEN KAPLAN	\$200.00
44774	05/10/2016	3280	VASSILIA KATRITSIS	\$1,575.00
44775	05/10/2016	3818	KUIKEN'S DAIRY FARM LLC	\$997.17
44776	05/10/2016	3779	CABLEVISION LIGHTPATH, LLC	\$3,636.60
44777	05/10/2016	3604	ELIZABETH LUDWIG	\$475.00
44778	05/10/2016	1631	MARKET BASKET	\$52.02
44779	05/10/2016	2643	VRANESICH	\$65.72
44780	05/10/2016	3962	NAT. SCIENCE TEACHERS ASSOC.-NSTA	\$712.00
44781	05/10/2016	1719	ND SECURITY COMPANY, LLC	\$860.60
44782	05/10/2016	3273	TREASURER, STATE OF NJ	\$820.00
44783	05/10/2016	2095	TREASURER, STATE OF NJ	\$30.00
44784	05/10/2016	1752	NJECC INC.	\$310.00
44785	05/10/2016	1759	NORTH JERSEY MEDIA GROUP	\$768.21
44786	05/10/2016	2598	JACLYN BAJZATH	\$88.24
44787	05/10/2016	3380	POWER PLACE	\$654.91
44788	05/10/2016	2402	BOB RAYOT TIRE SERVICE, LLC	\$217.50
44789	05/10/2016	2662	LEDERER	\$60.00
44790	05/10/2016	2662	SANTANELLO	\$60.00
44791	05/10/2016	2662	VON FISCHER, JR	\$60.00
44792	05/10/2016	2662	YUHASZ	\$60.00
44793	05/10/2016	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER, INC	\$800.00
44794	05/10/2016	1904	HM RECEIVABLE CO., LLC	\$1,213.12
44795	05/10/2016	1935	WILLIAM H. SADLIER, INC.	\$20.50
44796	05/10/2016	3061	SAGE DAY	\$4,173.00

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
44797	05/10/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$130.00
44798	05/10/2016	3659	SHI INTERNATIONAL CORP	\$1,999.92
44799	05/10/2016	2020	STORR TRACTOR COMPANY	\$1,008.64
44800	05/10/2016	3413	TEQUIPMENT, INC	\$4,420.00
44801	05/10/2016	3612	SAL II, INC.	\$159.23
44802	05/10/2016	3970	TRI-STATE LED, INC.	\$5,799.48
44803	05/10/2016	3968	WINDSOR BERGEN ACADEMY, INC.	\$4,418.40
44804	05/10/2016	3727	XEROX FINANCIAL SERVICES	\$1,090.30
44805	05/11/2016	1002	A-VAN ELECTRICAL SUPPLY, INC.	\$44.98
44806	05/11/2016	1162	BER	\$478.00
44807	05/11/2016	2328	ESSEX-MORRIS	\$752.35
44808	05/11/2016	1346	FOGARTY & HARA	\$1,819.00
44809	05/11/2016	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$478.00
44810	05/11/2016	3336	NYS&W RAILWAY	\$690.27
44811	05/11/2016	3976	PENN STATE	\$599.00
44812	05/11/2016	2598	CHRISTINE MONAHAN	\$196.40
44813	05/11/2016	3353	RUGLIO PAINTING & DECORATING, LLC	\$6,650.00
44814	05/11/2016	1950	SCHOOL SPECIALTY INC	\$34.91
44815	05/31/2016	2410	ALMANZA	\$442.00
44816	05/31/2016	2410	ANDERSON	\$442.00
44817	05/31/2016	2410	AVERSO	\$442.00
44818	05/31/2016	2410	BATARSEH	\$442.00
44819	05/31/2016	2410	BAVAGNOLI	\$442.00
* 44821	05/31/2016	2410	BOHUNY	\$442.00
44822	05/31/2016	2410	BOMMER	\$442.00
44823	05/31/2016	2410	BONISTALLI	\$442.00
44824	05/31/2016	2410	BURNETT	\$442.00
44825	05/31/2016	2410	CARDELLA	\$884.00
44826	05/31/2016	2410	CASALI	\$884.00
44827	05/31/2016	2410	CERVINO	\$442.00
44828	05/31/2016	2410	CONDON	\$442.00
44829	05/31/2016	2410	DACHIS	\$884.00
44830	05/31/2016	2410	DANIELLO -AMBS	\$442.00
44831	05/31/2016	2410	DANIELS	\$884.00
44832	05/31/2016	2410	DIBRE	\$442.00
44833	05/31/2016	2410	EPSTEIN	\$442.00
44834	05/31/2016	2410	HARTOUNIAN	\$442.00
44835	05/31/2016	2410	HAYES	\$442.00
44836	05/31/2016	2410	HOLUP	\$442.00
44837	05/31/2016	2410	IBRAHIM	\$442.00
44838	05/31/2016	2410	JOBSON	\$442.00
44839	05/31/2016	2410	KAPLAN	\$1,768.00
44840	05/31/2016	2410	KAYAL	\$884.00
44841	05/31/2016	2410	KELLY	\$884.00
44842	05/31/2016	2410	KIM	\$884.00
44843	05/31/2016	2410	KITTLES	\$1,768.00
44844	05/31/2016	2410	KLEIN	\$442.00
44845	05/31/2016	2410	KOSIBOROD	\$884.00
44846	05/31/2016	2410	KWON, L & E	\$884.00

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
44847	05/31/2016	2410	KWON, MATTHEW	\$884.00
44848	05/31/2016	2410	LEONE	\$884.00
44849	05/31/2016	2410	LEVISON	\$442.00
44850	05/31/2016	2410	MACDONALD	\$442.00
44851	05/31/2016	2410	MAURA	\$442.00
44852	05/31/2016	2410	MIGLIACCIO	\$442.00
44853	05/31/2016	2410	MILTENBERG	\$442.00
44854	05/31/2016	2410	MULDER	\$442.00
44855	05/31/2016	2410	MUNROE	\$884.00
44856	05/31/2016	2410	NARGIZIAN	\$442.00
44857	05/31/2016	2410	OCHS	\$442.00
44858	05/31/2016	2410	PASENCHUK	\$442.00
44859	05/31/2016	2410	PISCIOTTI	\$884.00
44860	05/31/2016	2410	POST	\$442.00
44861	05/31/2016	2410	RAMETTA	\$442.00
44862	05/31/2016	2410	RASHEED	\$884.00
44863	05/31/2016	2410	REHAIN	\$442.00
44864	05/31/2016	2410	RILEY	\$884.00
44865	05/31/2016	2410	ROSENBERG	\$884.00
44866	05/31/2016	2410	SAKER	\$884.00
44867	05/31/2016	2410	SAMSON	\$442.00
44868	05/31/2016	2410	SAVAS	\$442.00
44869	05/31/2016	2410	SHOTMEYER	\$442.00
44870	05/31/2016	2410	SILVERSTEIN	\$442.00
44871	05/31/2016	2410	SIM	\$884.00
44872	05/31/2016	2410	STEINBERG	\$442.00
44873	05/31/2016	2410	SWARTZBERG	\$442.00
* 44875	05/31/2016	2410	TATARIAN	\$442.00
44876	05/31/2016	2410	TAYLOR	\$442.00
44877	05/31/2016	2410	TORONTO	\$442.00
44878	05/31/2016	2410	URCIUOLI	\$884.00
44879	05/31/2016	2410	VANDESTREEK	\$442.00
44880	05/31/2016	2410	VISSER	\$1,326.00
44881	05/31/2016	2410	VOZEH	\$442.00
44882	05/31/2016	2410	WEZNER	\$1,326.00
44883	05/31/2016	2410	WIGHT	\$442.00
44884	05/31/2016	2410	WILLIAMS	\$884.00
44885	05/31/2016	2410	WIZEMAN	\$442.00
44886	05/31/2016	2410	CRISTIANO-AMBS	\$442.00
44887	05/31/2016	2410	FABRIS	\$442.00
44888	05/31/2016	2410	HIZA -AMBS	\$884.00
44889	05/31/2016	2410	LONG -AMBS	\$884.00
44890	05/31/2016	2410	MORCOS -AMBS	\$442.00
44891	05/31/2016	2410	PARK -AMBS	\$442.00
44892	05/31/2016	2410	PERINI -AMBS	\$442.00
44893	05/31/2016	2410	PRIMERANO -AMBS	\$884.00
44894	05/19/2016	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$125.00
44895	05/19/2016	3138	ASHA	\$259.00
44896	05/19/2016	3527	GEGRB/ AMAZON	\$2,106.52

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<b>General Account -Check Series #1</b>				
44897	05/19/2016	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
44898	05/19/2016	1067	ASCD	\$429.00
44899	05/19/2016	1206	AT&T MOBILITY	\$778.65
44900	05/19/2016	3971	BAYADA HOME HEALTH CARE	\$960.00
44901	05/19/2016	1109	BERGEN CTY SPECIAL SERVICES	\$14,024.75
44902	05/19/2016	3854	BPASL	\$25.00
44903	05/19/2016	1139	BOROUGH OF FRANKLIN LAKES	\$361.03
44904	05/19/2016	1162	BER	\$239.00
44905	05/19/2016	3838	AUBREY BYRNE	\$1,000.00
44906	05/19/2016	1278	DELTA DENTAL	\$24,888.38
44907	05/19/2016	3279	DIRECT ENERGY BUSINESS	\$3,703.08
44908	05/19/2016	2584	DIRECT ENERGY BUSINESS	\$4,034.14
44909	05/19/2016	1698	DURHAM SCHOOL SERVICES	\$11,354.56
44910	05/19/2016	2469	EDUCATIONAL DATA SERVICES, INC	\$1,170.00
44911	05/19/2016	1343	FIRST GROUP AMERICA	\$23,756.22
44912	05/19/2016	3180	FIRST STUDENT, INC	\$750.00
44913	05/19/2016	3101	BARBARA HANNON	\$1,125.00
44914	05/19/2016	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$9,600.00
44915	05/19/2016	3539	WILLIAM JACKSON	\$1,750.00
44916	05/19/2016	3410	K.C.G. INC	\$766.68
44917	05/19/2016	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,167.10
44918	05/19/2016	2643	VINCI	\$8.56
44919	05/19/2016	2643	PICCOLI	\$9.30
44920	05/19/2016	3491	NCS PEARSON	\$3,441.81
44921	05/19/2016	1853	PRESENTATION SYSTEMS, INC.	\$131.84
44922	05/19/2016	3231	PRITCHARD INDUSTRIES, INC	\$80,900.91
44923	05/19/2016	2662	JOURDAN	\$60.00
44924	05/19/2016	2662	OUELLETTE	\$60.00
44925	05/19/2016	1950	SCHOOL SPECIALTY INC	\$63.99
44926	05/19/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$40.00
44927	05/19/2016	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$160.00
44928	05/19/2016	3969	U.S. SATELLITE LABORATORY, INC.	\$1,915.00
44929	05/19/2016	2154	WAGNER TOURS, INC.	\$850.00
44930	05/19/2016	2174	WESTERN PEST CONTROL	\$291.00
44931	05/19/2016	3968	WINDSOR BERGEN ACADEMY, INC.	\$3,866.10
44932	05/23/2016	3527	GECRB/ AMAZON	\$49.42
44933	05/23/2016	3971	BAYADA HOME HEALTH CARE	\$885.00
44934	05/23/2016	1112	BERGEN CTY DEPT OF HEALTH SVCS	\$175.00
44935	05/23/2016	1109	BERGEN CTY SPECIAL SERVICES	\$5,557.08
44936	05/23/2016	3279	DIRECT ENERGY BUSINESS	\$12,287.28
44937	05/23/2016	3973	EAST WEST MATH	\$149.00
44938	05/23/2016	3180	FIRST STUDENT, INC	\$450.00
44939	05/23/2016	2717	THE FISHBOWL, LLC	\$140.00
44940	05/23/2016	3776	GUARDIAN GYM EQUIPMENT	\$560.00
44941	05/23/2016	1472	HDR, INC	\$4,744.89
44942	05/23/2016	3410	K.C.G. INC	\$600.97
44943	05/23/2016	3384	LANDS' END	\$335.44
44944	05/23/2016	1615	MAHWAH TREE CORP.	\$2,250.00
44945	05/23/2016	1625	BILL MARCIANO	\$120.00

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
44946	05/23/2016	1709	NATHAN LANE AGENCY, INC.	\$875.00
44947	05/23/2016	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$10,706.07
44948	05/23/2016	1854	PRESIDENT INDUSTRIAL PRODUCTS	\$551.82
44949	05/23/2016	1868	PUBLIC SERVICE ELEC. & GAS	\$1,118.30
44950	05/23/2016	3471	RIVERVIEW SERVICE CENTER, LLC	\$1,444.80
44951	05/23/2016	1908	ROCKET GRAPHICS	\$265.00
44952	05/23/2016	3419	SOUTHERN COMPUTER WAREHOUSE, INC	\$818.06
44953	05/23/2016	3683	THE CRAIG SCHOOL	\$3,703.50
44954	05/23/2016	2112	TWINBROOK NURSERIES, INC	\$88.00
44955	05/23/2016	2132	VANDERBECK, C.J. & SON, INC.	\$190.00
44956	05/23/2016	2403	WILLIAM PATERSON UNIVERSITY	\$216.00
44957	05/26/2016	1060	APPLE, INC.	\$211,036.09
44958	05/26/2016	1063	AQUA MIST IRRIGATION, LLC	\$455.00
44959	05/26/2016	3850	BELLA CLEANING & CARTING, LLC	\$1,298.83
44960	05/26/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$995.00
44961	05/26/2016	3706	ECLC OF NEW JERSEY	\$3,475.41
44962	05/26/2016	3180	FIRST STUDENT, INC	\$355.00
44963	05/26/2016	1364	FRANKLIN LAKES POLICE DEPT.	\$391.00
44964	05/26/2016	3101	BARBARA HANNON	\$750.00
44965	05/26/2016	3386	HOUGHTON MIFFLIN HARCOURT	\$250.50
44966	05/26/2016	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$525.00
44967	05/26/2016	3963	JACKSON LEWIS P.C.	\$461.00
44968	05/26/2016	3965	JEDSTOCK, INC.	\$920.00
44969	05/26/2016	3944	BEVERLEY HOLDEN JOHNS	\$2,037.06
44970	05/26/2016	3626	JUDY FREEMAN'S WORKSHOPS, LLC	\$199.00
44971	05/26/2016	3410	K.C.G. INC	\$1,089.58
44972	05/26/2016	3979	LIZART STUDIOS	\$2,128.00
44973	05/26/2016	1870	PUMPING SERVICES INC.	\$2,466.97
44974	05/26/2016	2662	CARNEY	\$60.00
44975	05/26/2016	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
44976	05/26/2016	2662	OUELLETTE	\$75.00
44977	05/26/2016	2662	PISARRI	\$60.00
44978	05/26/2016	2662	SANTANELLO	\$60.00
44979	05/26/2016	2662	VON FISCHER, JR	\$60.00
44980	05/26/2016	2662	YUHASZ	\$60.00
44981	05/26/2016	2662	MCMANUS	\$90.00
44982	05/26/2016	3357	T. M. BRENNAN CONTRACTORS, INC	\$622.01
44983	05/26/2016	3902	UNITED BUSINESS SYSTEMS, LLC	\$500.00
44984	05/26/2016	3980	PETER ZAPOROSHAN	\$65.45
44985	05/26/2016	2410	TARTA	\$98.20
44986	05/26/2016	2410	BOGAN	\$49.10
* 44991	05/31/2016	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$125.00
44992	05/31/2016	1060	APPLE, INC.	\$145.95
44993	05/31/2016	3890	BARNSTABLE ACADEMY	\$4,340.00
44994	05/31/2016	1102	BENECARD SERVICES, INC.	\$86,865.33
44995	05/31/2016	1162	BER	\$239.00
44996	05/31/2016	3838	AUBREY BYRNE	\$1,000.00
44997	05/31/2016	3180	FIRST STUDENT, INC	\$775.00
44998	05/31/2016	1351	FORUM SCHOOL	\$3,606.07

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
44999	05/31/2016	1380	GARDEN STATE LABORATORIES, INC	\$1,208.00
45000	05/31/2016	3101	BARBARA HANNON	\$675.00
45001	05/31/2016	1515	KARL & ASSOCIATES, INC	\$1,250.00
45002	05/31/2016	3280	VASSILIA KATRITSIS	\$2,000.00
45003	05/31/2016	3818	KUIKEN'S DAIRY FARM LLC	\$969.69
45004	05/31/2016	1585	PRO-ED, INC.	\$117.43
45005	05/31/2016	3604	ELIZABETH LUDWIG	\$760.00
45006	05/31/2016	1640	MASTER TEACHER	\$293.40
45007	05/31/2016	1754	NJPSA	\$750.00
45008	05/31/2016	1773	OAKLAND HARDWARE	\$205.64
45009	05/31/2016	2378	PESI, INC.	\$76.94
45010	05/31/2016	2598	JACLYN BAJZATH	\$111.23
45011	05/31/2016	2598	ANN JAMESON	\$157.93
45012	05/31/2016	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER, INC	\$800.00
45013	05/31/2016	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$121.54
45014	05/31/2016	3612	SAL II, INC.	\$21.93
45015	05/31/2016	3958	WINDSOR LEARNING CENTER, INC.	\$10,402.70
45016	05/31/2016	3727	XEROX FINANCIAL SERVICES	\$1,090.30
45017	05/31/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$442.53
45018	05/31/2016	1283	DICARA/RUBINO ARCHITECTS	\$26,955.55
45019	05/31/2016	3061	SAGE DAY	\$910.00
45020	05/31/2016	2121	SUEZ WATER NEW JERSEY	\$3,152.38

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>General Account -Check Series #1</b>				
44820	05/31/2016	2410	BOGAN	\$442.00
44874	05/31/2016	2410	TARTA	\$442.00
44987	05/31/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$442.53
44988	05/31/2016	1283	DICARA/RUBINO ARCHITECTS	\$26,955.55
44989	05/31/2016	3061	SAGE DAY	\$910.00
44990	05/31/2016	2121	SUEZ WATER NEW JERSEY	\$3,152.38
Total Current Cycle Voided Checks				\$32,344.46
<b>Total for General Account Check Series #1</b>				<b>\$774,602.22</b>

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

**Agency Account -Check Series #3**

5700	05/30/2016	3426	AFLAC	\$1,305.26
5701	05/30/2016	3430	NJEA	\$23,983.56
5702	05/30/2016	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,139.94
<b>Total for Agency Account Check Series #3</b>				<b>\$28,428.76</b>



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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 5012016	05/01/2016	2302	NJ STATE HEALTH BENEFITS	\$318,152.95
* 5182016	05/18/2016	3473	STATE OF NEW JERSEY	\$29,034.00
* 5252016	05/25/2016	1109	BERGEN CTY SPECIAL SERVICES	\$2,731.00
* 905151601	05/15/2016	3883	PLANCONNECT, LLC	\$14,934.39
905151602	05/15/2016	3883	PLANCONNECT, LLC	\$235.00
905151603	05/15/2016	3883	PLANCONNECT, LLC	\$1,350.00
905151604	05/15/2016	3883	PLANCONNECT, LLC	\$1,575.00
905151605	05/15/2016	3883	PLANCONNECT, LLC	\$2,450.00
905151606	05/15/2016	3883	PLANCONNECT, LLC	\$1,000.00
905151607	05/15/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$217,339.73
905151608	05/15/2016	3448	NJ STATE TAX	\$26,963.57
* 905152016	05/15/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$859,103.82
905152016	05/15/2016	1810	PAYROLL ACCOUNT #2	\$62,173.77
* 905301601	05/30/2016	3434	TPAF	\$97,458.16
905301602	05/30/2016	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$15,692.14
905301603	05/30/2016	3883	PLANCONNECT, LLC	\$14,934.39
905301604	05/30/2016	3883	PLANCONNECT, LLC	\$235.00
905301605	05/30/2016	3883	PLANCONNECT, LLC	\$1,350.00
905301606	05/30/2016	3883	PLANCONNECT, LLC	\$1,575.00
905301607	05/30/2016	3883	PLANCONNECT, LLC	\$2,450.00
905301608	05/30/2016	3883	PLANCONNECT, LLC	\$1,000.00
905301609	05/30/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$207,472.38
905301610	05/30/2016	3448	NJ STATE TAX	\$26,177.24
* 905302016	05/30/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$814,801.50
905302016	05/30/2016	1810	PAYROLL ACCOUNT #2	\$58,792.29
<b>Total for Hand Checks</b>				<b>\$2,778,981.33</b>
<b>Total Posted Checks</b>				<b>\$3,614,356.77</b>

05/01/2016  
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# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : May

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,966.86		\$94,211.10	\$96,177.96
10	11	\$708,133.89		\$2,021,544.23		\$2,729,678.12
10	12	\$26,955.55		\$29,034.00		\$55,989.55
Fund 10	TOTAL	\$735,089.44	\$1,966.86	\$2,050,578.23	\$94,211.10	\$2,881,845.63
20	20	\$37,545.92				\$37,545.92
90	90		\$28,428.76		\$634,192.00	\$662,620.76
GRAND	TOTAL	\$772,635.36	\$30,395.62	\$2,050,578.23	\$728,403.10	\$3,582,012.31

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$32,344.46**