

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
46721	04/06/2017	3527	GECRB/ AMAZON	\$326.07
46722	04/06/2017	1060	APPLE, INC.	\$7,075.95
46723	04/06/2017	3971	BAYADA HOME HEALTH CARE	\$605.00
46724	04/06/2017	1102	BENECARD SERVICES, INC.	\$94,924.62
46725	04/06/2017	1109	BERGEN CTY SPECIAL SERVICES	\$14,003.87
46726	04/06/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$580.00
46727	04/06/2017	1162	BER	\$245.00
46728	04/06/2017	3996	CALAIS SCHOOL, INC.	\$5,039.85
46729	04/06/2017	1203	THE CTC ACADEMY, INC.	\$10,356.57
46730	04/06/2017	3866	CP-DBS, LLC	\$535.40
46731	04/06/2017	4018	DELTA-T GROUP NORTH JERSEY, INC	\$136.50
46732	04/06/2017	3180	FIRST STUDENT, INC	\$400.00
46733	04/06/2017	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$1,040.88
46734	04/06/2017	1400	GRAINGER	\$758.88
46735	04/06/2017	1402	GRAPHICS PLUS REPRODUCTION CTR, INC.	\$293.29
46736	04/06/2017	3101	BARBARA HANNON	\$450.00
46737	04/06/2017	1445	HEINEMANN WORKSHOPS	\$3,200.00
46738	04/06/2017	2805	INST. FOR EDUCATIONAL DEVEL.	\$245.00
46739	04/06/2017	3021	INTERSTATE WASTE SERVICES-NJ	\$1,445.31
46740	04/06/2017	2471	KATHLEEN KAPLAN	\$400.00
46741	04/06/2017	3280	VASSILIA KATRITSIS	\$2,025.00
46742	04/06/2017	3818	KUIKEN'S DAIRY FARM LLC	\$991.69
46743	04/06/2017	3520	KATE LENART	\$825.00
46744	04/06/2017	3604	ELIZABETH LUDWIG	\$855.00
46745	04/06/2017	2643	DECARLO	\$115.98
46746	04/06/2017	1755	NJSBA	\$50.00
46747	04/06/2017	2598	JACLYN BAJZATH	\$125.02
46748	04/06/2017	3231	PRITCHARD INDUSTRIES, INC	\$82,265.19
46749	04/06/2017	2402	BOB RAYOT TIRE SERVICE, LLC	\$40.00
46750	04/06/2017	1887	REALLY GOOD STUFF	\$547.17
46751	04/06/2017	3061	SAGE DAY	\$13,062.00
46752	04/06/2017	2049	TEACHER CREATED MATERIALS	\$989.96
46753	04/06/2017	2281	TECH4LEARNING INC.	\$3,150.00
46754	04/06/2017	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$438.00
46755	04/06/2017	3727	XEROX FINANCIAL SERVICES	\$1,090.30
46756	04/06/2017	3939	JULIA ZWERNEMANN	\$142.50
46757	04/19/2017	3527	GECRB/ AMAZON	\$142.26
46758	04/19/2017	3513	AMERICAN TIME	\$161.73
46759	04/19/2017	3541	AMERIFLEX BUSINESS SOLUTIONS	\$100.50
46760	04/19/2017	1206	AT&T MOBILITY	\$782.33
46761	04/19/2017	3971	BAYADA HOME HEALTH CARE	\$1,640.00
46762	04/19/2017	1109	BERGEN CTY SPECIAL SERVICES	\$1,125.00
46763	04/19/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$190.00
46764	04/19/2017	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$10.58
46765	04/19/2017	1181	CATAPULT LEARNING, LLC	\$1,350.00
46766	04/19/2017	1203	THE CTC ACADEMY, INC.	\$4,740.06
46767	04/19/2017	1276	DELL MARKETING L.P.	\$7,190.40
46768	04/19/2017	3279	DIRECT ENERGY BUSINESS	\$4,988.04
46769	04/19/2017	2584	DIRECT ENERGY BUSINESS	\$9,975.61

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General Account -Check Series #1				
46770	04/19/2017	3706	ECLC OF NEW JERSEY	\$11,207.34
46771	04/19/2017	3957	EDLIO, INC.	\$4,200.00
46772	04/19/2017	1343	FIRST GROUP AMERICA	\$17,380.02
46773	04/19/2017	3180	FIRST STUDENT, INC	\$700.00
46774	04/19/2017	2717	THE FISHBOWL, LLC	\$147.00
46775	04/19/2017	1346	FOGARTY & HARA	\$6,374.90
46776	04/19/2017	1351	FORUM SCHOOL	\$3,935.88
46777	04/19/2017	3858	DR LYDIA FURNARI	\$243.40
46778	04/19/2017	3395	GNOMECOMM, LLC	\$679.00
46779	04/19/2017	3101	BARBARA HANNON	\$450.00
46780	04/19/2017	2818	HELP/SYSTEMS, LLC	\$438.00
46781	04/19/2017	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$175.00
46782	04/19/2017	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$3,160.00
46783	04/19/2017	3688	JAMMIN JENN LLC	\$825.00
46784	04/19/2017	2580	KEYBOARD CONSULTANTS	\$2,397.60
46785	04/19/2017	3779	CABLEVISION LIGHTPATH, LLC	\$3,484.66
46786	04/19/2017	3712	M.B.T. CONTRACTING, LLC	\$6,590.12
46787	04/19/2017	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,250.43
46788	04/19/2017	4027	MICROSCRIBE PUBLISHING INC	\$1,600.00
46789	04/19/2017	2643	FERRONE	\$173.11
46790	04/19/2017	3598	NJ MUSIC EDUCATORS ASSN.	\$180.00
46791	04/19/2017	3273	TREASURER, STATE OF NJ	\$2,895.00
46792	04/19/2017	1759	NORTH JERSEY MEDIA GROUP	\$641.53
46793	04/19/2017	3380	POWER PLACE	\$103.94
46794	04/19/2017	3231	PRITCHARD INDUSTRIES, INC	\$1,372.14
46795	04/19/2017	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$1,835.61
46796	04/19/2017	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER, INC	\$800.00
46797	04/19/2017	3471	RIVERVIEW SERVICE CENTER, LLC	\$245.37
46798	04/19/2017	1932	S&S WORLDWIDE	\$15.19
46799	04/19/2017	1949	SCHOOL HEALTH CORP.	\$162.87
46800	04/19/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$191.00
46801	04/19/2017	1971	SHOPRITE OF OAKLAND	\$21.41
46802	04/19/2017	3419	SOUTHERN COMPUTER WAREHOUSE, INC	\$5,572.31
46803	04/19/2017	3764	STAPLES ADVANTAGE	\$37.32
46804	04/19/2017	1681	VAN GROUW WELDING	\$300.00
46805	04/19/2017	2132	VANDERBECK, C.J. & SON, INC.	\$20.00
46806	04/19/2017	2174	WESTERN PEST SERVICES	\$291.00
46807	04/25/2017	3951	ATLANTIC TRAINING CENTER	\$1,100.00
46808	04/25/2017	2940	BERGEN CTY ETTC	\$75.00
46809	04/25/2017	1105	BERGEN BRAIN BUSTERS	\$125.00
46810	04/25/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$749.50
46811	04/25/2017	1139	BOROUGH OF FRANKLIN LAKES	\$936.97
46812	04/25/2017	1278	DELTA DENTAL	\$24,661.37
46813	04/25/2017	3990	CATHLEEN DENNEHY	\$2,000.00
46814	04/25/2017	3279	DIRECT ENERGY BUSINESS	\$13,619.27
46815	04/25/2017	3706	ECLC OF NEW JERSEY	\$4,879.07
46816	04/25/2017	3180	FIRST STUDENT, INC	\$200.00
46817	04/25/2017	1400	GRAINGER	\$12.35
46818	04/25/2017	4028	HOLMSTEAD SCHOOL	\$8,251.95

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General Account -Check Series #1				
46819	04/25/2017	4016	HOUGHTON MIFFLIN HARCOURT	\$71.04
46820	04/25/2017	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$425.00
46821	04/25/2017	1565	LEE DISTRIBUTORS, INC.	\$292.50
46822	04/25/2017	2643	SOLOKAS	\$16.86
46823	04/25/2017	2643	FURNARI	\$146.75
46824	04/25/2017	2643	ANDRUSKA	\$456.14
46825	04/25/2017	2643	MASCHARKA	\$37.78
46826	04/25/2017	3380	POWER PLACE	\$253.58
46827	04/25/2017	1853	PRESENTATION SYSTEMS, INC.	\$820.00
46828	04/25/2017	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$36,216.02
46829	04/25/2017	4020	REGION V COUNCIL FOR SPECIAL EDUCATION	\$6,848.00
46830	04/25/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$130.00
46831	04/25/2017	1990	MICHAEL SOLOKAS	\$69.60
46832	04/25/2017	2525	STAPLES ADVANTAGE	\$65.98
46833	04/25/2017	2121	SUEZ WATER NEW JERSEY	\$3,345.90
46834	04/25/2017	4026	TRAINING CENTER	\$199.00
46835	04/25/2017	3968	WINDSOR BERGEN ACADEMY, INC.	\$6,612.54
46836	04/25/2017	3102	YORK MOTORS	\$379.97
46837	04/25/2017	3144	ZURICH DEDUCTIBLE RECOVERY GROUP	\$1,273.11
46838	04/28/2017	3527	GECRB/ AMAZON	\$1,554.85
46839	04/28/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$190.00
46840	04/28/2017	3647	CAMPBELL FIRE PROTECTION INC.	\$875.00
46841	04/28/2017	1280	DEMCO, INC	\$2,549.96
46842	04/28/2017	4012	MK LIONS, LLC	\$3,444.00
46843	04/28/2017	3336	DELAWARE OTSEGO CO. NYS&W RAILWAY	\$717.19
46844	04/28/2017	1773	OAKLAND HARDWARE	\$167.43
46845	04/28/2017	2598	JACLYN BAJZATH	\$128.48
46846	04/28/2017	2598	ANN JAMESON	\$15.59
46847	04/28/2017	2598	ANN JAMESON	\$100.00
46848	04/28/2017	1868	PUBLIC SERVICE ELEC. & GAS	\$2,219.14
46849	04/28/2017	1870	PUMPING SERVICES INC.	\$1,895.00
46850	04/28/2017	1887	REALLY GOOD STUFF	\$367.45
46851	04/28/2017	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER, INC	\$600.00
46852	04/28/2017	3061	SAGE DAY	\$4,976.00
46853	04/28/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$482.00
46854	04/28/2017	3557	SUMMIT PROFESSIONAL EDUCATION, LLC	\$209.99
46855	04/28/2017	2132	VANDERBECK, C.J. & SON, INC.	\$2,770.00
46856	04/28/2017	3982	VOLUME CASES	\$3,000.00
46857	04/28/2017	3968	WINDSOR BERGEN ACADEMY, INC.	\$1,357.00
46858	04/28/2017	3958	WINDSOR LEARNING CENTER, INC.	\$12,200.00
46859	04/28/2017	3727	XEROX FINANCIAL SERVICES	\$8,601.16
Total for General Account Check Series #1				\$523,958.15

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POSTED CHECKS

Agency Account -Check Series #3

5759	04/28/2017	3426	AFLAC	\$1,297.93
5760	04/28/2017	3436	PRUDENTIAL RETIREMENT	\$445.02
5761	04/28/2017	1359	FRANKLIN LAKES BD OF EDUCATION	\$100,960.23
5762	04/28/2017	3430	NJEA	\$24,679.82
5763	04/28/2017	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,906.22
5764	04/28/2017	3556	SHERIFF OF BERGEN COUNTY	\$754.46

Total for Agency Account Check Series #3

\$132,043.68

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POSTED CHECKS				
Hand Checks				
* 4012017	04/01/2017	2302	NJ STATE HEALTH BENEFITS	\$347,208.71
* 904151701	04/15/2017	3883	PLANCONNECT, LLC	\$14,865.11
904151702	04/15/2017	3883	PLANCONNECT, LLC	\$135.00
904151703	04/15/2017	3883	PLANCONNECT, LLC	\$1,350.00
904151704	04/15/2017	3883	PLANCONNECT, LLC	\$1,625.00
904151705	04/15/2017	3883	PLANCONNECT, LLC	\$2,900.00
904151706	04/15/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$214,769.60
904151707	04/15/2017	3448	NJ STATE TAX	\$27,437.77
* 904152017	04/15/2017	1359	FRANKLIN LAKES BD OF EDUCATION	\$852,558.96
904152017	04/15/2017	1810	PAYROLL ACCOUNT #2	\$61,258.74
* 904301701	04/28/2017	3434	TPAF	\$101,763.02
904301702	04/28/2017	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$15,930.22
904301703	04/28/2017	3883	PLANCONNECT, LLC	\$14,865.11
904301704	04/28/2017	3883	PLANCONNECT, LLC	\$135.00
904301705	04/28/2017	3883	PLANCONNECT, LLC	\$1,350.00
904301706	04/28/2017	3883	PLANCONNECT, LLC	\$1,625.00
904301707	04/28/2017	3883	PLANCONNECT, LLC	\$2,900.00
904301708	04/28/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$207,960.29
904301709	04/28/2017	3448	NJ STATE TAX	\$26,939.00
* 904302017	04/30/2017	1359	FRANKLIN LAKES BD OF EDUCATION	\$824,634.83
904302017	04/30/2017	1810	PAYROLL ACCOUNT #2	\$59,184.01
904302017	04/30/2017	3436	PRUDENTIAL RETIREMENT	\$157.06
Total for Hand Checks				\$2,781,552.43
Total Posted Checks				\$3,437,554.26

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,991.69		\$95,526.96	\$97,518.65
10	11	\$482,588.21		\$2,049,475.35		\$2,532,063.56
10	12	\$20.00				\$20.00
Fund 10	TOTAL	\$482,608.21	\$1,991.69	\$2,049,475.35	\$95,526.96	\$2,629,602.21
20	20	\$39,358.25				\$39,358.25
90	90		\$132,043.68		\$636,550.12	\$768,593.80
GRAND	TOTAL	\$521,966.46	\$134,035.37	\$2,049,475.35	\$732,077.08	\$3,437,554.26

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