

11/01/2016
va_chkr8.081205

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
45934	11/04/2016	3527	GECRB/ AMAZON	\$1,278.86
45935	11/04/2016	3971	BAYADA HOME HEALTH CARE	\$960.00
45936	11/04/2016	1102	BENECARD SERVICES, INC.	\$95,289.98
45937	11/04/2016	1109	BERGEN CTY SPECIAL SERVICES	\$8,696.50
45938	11/04/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$11,860.00
45939	11/04/2016	3996	CALAIS SCHOOL, INC.	\$6,383.81
45940	11/04/2016	1181	CATAPULT LEARNING, LLC	\$1,350.00
45941	11/04/2016	1280	DEMCO, INC	\$209.98
45942	11/04/2016	3989	GREGG DICKEY	\$5,000.00
45943	11/04/2016	1303	ERIC ARMIN INC.	\$181.20
45944	11/04/2016	3180	FIRST STUDENT, INC	\$200.00
45945	11/04/2016	1371	DR. ESTHER FRIDMAN	\$600.00
45946	11/04/2016	3454	ACCO BRANDS USA LLC D/B/A GBC	\$421.82
45947	11/04/2016	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$990.00
45948	11/04/2016	2471	KATHLEEN KAPLAN	\$300.00
45949	11/04/2016	3280	VASSILIA KATRITSIS	\$1,600.00
45950	11/04/2016	3818	KUIKEN'S DAIRY FARM LLC	\$1,193.72
45951	11/04/2016	3834	KURTZ PSYCHOLOGY CONSULTING PC	\$2,500.00
45952	11/04/2016	1548	LAKESHORE LEARNING MATERIALS	\$574.58
45953	11/04/2016	3092	LOSER'S MUSIC, INC	\$45.00
45954	11/04/2016	2643	DALTON	\$32.86
45955	11/04/2016	1754	NJPSA	\$200.00
45956	11/04/2016	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$4,977.47
45957	11/04/2016	2598	JACLYN BAJZATH	\$163.69
45958	11/04/2016	3872	PITSCO EDUCATION/ HEARLIHY	\$230.05
45959	11/04/2016	3231	PRITCHARD INDUSTRIES, INC	\$95.04
45960	11/04/2016	1887	REALLY GOOD STUFF	\$85.27
45961	11/04/2016	2662	KITTANEH	\$60.00
45962	11/04/2016	2662	LEDERER	\$60.00
45963	11/04/2016	2662	RIOLO	\$60.00
45964	11/04/2016	2662	VAN PYE	\$60.00
45965	11/04/2016	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$9,114.80
45966	11/04/2016	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER, INC	\$700.00
45967	11/04/2016	1904	HM RECEIVABLE CO., LLC	\$381.37
45968	11/04/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$721.00
45969	11/04/2016	3809	LIESEL STEINES	\$60.13
45970	11/04/2016	2121	SUEZ WATER NEW JERSEY	\$512.38
45971	11/04/2016	2050	TEACHER'S DISCOVERY	\$102.40
45972	11/04/2016	2107	TROXELL COMMUNICATIONS, INC	\$459.42
45973	11/04/2016	3727	XEROX FINANCIAL SERVICES	\$1,090.30
45974	11/04/2016	3939	JULIA ZWERNEMANN	\$161.25
45975	11/15/2016	3999	3R CONSULTING SERVICES, INC.	\$588.00
45976	11/15/2016	3527	GECRB/ AMAZON	\$123.78
45977	11/15/2016	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.50
45978	11/15/2016	1060	APPLE, INC.	\$1,779.75
45979	11/15/2016	3971	BAYADA HOME HEALTH CARE	\$960.00
45980	11/15/2016	1109	BERGEN CTY SPECIAL SERVICES	\$3,375.36
45981	11/15/2016	1203	THE CTC ACADEMY, INC.	\$7,890.72
45982	11/15/2016	3279	DIRECT ENERGY BUSINESS	\$4,905.23

11/01/2016
va_chkr8.081205

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
45983	11/15/2016	2584	DIRECT ENERGY BUSINESS	\$4,237.86
45984	11/15/2016	3706	ECLC OF NEW JERSEY	\$7,078.32
45985	11/15/2016	1315	ELIZABETH CLAIRE, INC.	\$58.50
45986	11/15/2016	1346	FOGARTY & HARA	\$1,139.50
45987	11/15/2016	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$173.18
45988	11/15/2016	1351	FORUM SCHOOL	\$6,055.20
45989	11/15/2016	2884	HENRY'S PLUMBING & HEATING SUPPLY	\$8.03
45990	11/15/2016	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$3,300.00
45991	11/15/2016	3688	JAMMIN JENN LLC	\$495.00
45992	11/15/2016	3410	K.C.G. INC	\$413.00
45993	11/15/2016	3779	CABLEVISION LIGHTPATH, LLC	\$2,936.00
45994	11/15/2016	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,218.72
45995	11/15/2016	2643	SOLOKAS	\$35.13
45996	11/15/2016	1709	NATHAN LANE AGENCY, INC.	\$25,897.00
45997	11/15/2016	1719	ND SECURITY COMPANY, LLC	\$150.00
45998	11/15/2016	3106	NISIVOCCIA & COMPANY LLP	\$40,575.00
45999	11/15/2016	1754	NJPSA	\$300.00
46000	11/15/2016	1759	NORTH JERSEY MEDIA GROUP	\$280.67
46001	11/15/2016	3913	CHRIS PARR	\$87.59
46002	11/15/2016	3231	PRITCHARD INDUSTRIES, INC	\$81,463.29
46003	11/15/2016	1887	REALLY GOOD STUFF	\$88.85
46004	11/15/2016	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$38,040.97
46005	11/15/2016	3061	SAGE DAY	\$10,574.00
46006	11/15/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$808.00
46007	11/15/2016	3716	SMS SECURITY SYSTEMS, LLC	\$1,917.60
46008	11/15/2016	3244	TTT INC.	\$13,770.00
46009	11/15/2016	2174	WESTERN PEST SERVICES	\$441.00
46010	11/15/2016	3958	WINDSOR LEARNING CENTER, INC.	\$10,370.00
46011	11/21/2016	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$262.50
46012	11/21/2016	3527	GECRB/ AMAZON	\$2,241.00
46013	11/21/2016	3709	SUSAN APPALUCCIO	\$30.00
46014	11/21/2016	1060	APPLE, INC.	\$1,416.85
46015	11/21/2016	1063	AQUA MIST IRRIGATION, LLC	\$775.00
46016	11/21/2016	1206	AT&T MOBILITY	\$779.37
46017	11/21/2016	3971	BAYADA HOME HEALTH CARE	\$580.00
46018	11/21/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$310.00
46019	11/21/2016	4001	BEYOND COMMUNICATION, LLC	\$2,200.00
46020	11/21/2016	1139	BOROUGH OF FRANKLIN LAKES	\$266.54
46021	11/21/2016	2485	CARE PLUS NJ, INC.	\$500.00
46022	11/21/2016	1178	CARSON-DELLOSA PUBLISHING CO.	\$57.95
46023	11/21/2016	1235	COTTRELL GRAPHICS	\$95.25
46024	11/21/2016	1278	DELTA DENTAL	\$24,434.36
46025	11/21/2016	3990	CATHLEEN DENNEHY	\$1,000.00
46026	11/21/2016	3989	GREGG DICKEY	\$4,000.00
46027	11/21/2016	2362	DISCOUNT SCHOOL SUPPLY	\$194.59
46028	11/21/2016	1698	DURHAM SCHOOL SERVICES	\$11,504.52
46029	11/21/2016	1314	EIRC BUSINESS OFFICE	\$325.00
46030	11/21/2016	1343	FIRST GROUP AMERICA	\$17,174.24
46031	11/21/2016	3180	FIRST STUDENT, INC	\$2,157.92

11/01/2016
va_chkr8.081205

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
46032	11/21/2016	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$4,761.71
46033	11/21/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$13,868.50
46034	11/21/2016	1364	FRANKLIN LAKES POLICE DEPT.	\$1,173.00
46035	11/21/2016	1402	GRAPHICS PLUS REPRODUCTION CTR, INC.	\$597.47
46036	11/21/2016	3836	IXL	\$5,075.00
46037	11/21/2016	1515	KARL & ASSOCIATES, INC	\$1,250.00
46038	11/21/2016	2643	EMMEL	\$30.43
46039	11/21/2016	2643	STEINES	\$25.34
46040	11/21/2016	2643	SPAGNUOLO	\$85.25
46041	11/21/2016	2643	BROWN	\$99.60
46042	11/21/2016	1711	NAT. COUNCIL FOR SOCIAL STUDIES	\$171.00
46043	11/21/2016	1774	OAKLAND MARINE & EQUIPMENT	\$260.00
46044	11/21/2016	1868	PUBLIC SERVICE ELEC. & GAS	\$4,998.52
46045	11/21/2016	1950	SCHOOL SPECIALTY INC	\$217.98
46046	11/21/2016	3823	TANGIBLE PLAY, INC	\$49.00
46047	11/21/2016	3409	WHITEHALL ASSOCIATES, INC.	\$1,500.00
46048	11/21/2016	2197	WT COX SUBSCRIPTIONS	\$136.99
46049	11/21/2016	2199	PATRICIA WULSTER	\$30.00
Total for General Account Check Series #1				\$535,232.51

11/01/2016
va_chkr8.081205

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
--------------	------------	------------	-------------------	--------------

POSTED CHECKS

Agency Account -Check Series #3

5727	11/30/2016	3426	AFLAC	\$1,156.98
5728	11/30/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$92,024.84
5729	11/30/2016	3430	NJEA	\$23,406.90
5730	11/30/2016	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,589.70
5731	11/30/2016	3556	SHERIFF OF BERGEN COUNTY	\$754.46

Total for Agency Account Check Series #3

\$120,932.88

11/01/2016
va_chkr8.081205

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
* 11012016	11/01/2016	2302	NJ STATE HEALTH BENEFITS	\$308,280.19
* 911151601	11/15/2016	3883	PLANCONNECT, LLC	\$13,167.00
911151602	11/15/2016	3883	PLANCONNECT, LLC	\$335.00
911151603	11/15/2016	3883	PLANCONNECT, LLC	\$1,331.25
911151604	11/15/2016	3883	PLANCONNECT, LLC	\$1,525.00
911151605	11/15/2016	3883	PLANCONNECT, LLC	\$2,450.00
911151606	11/15/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$204,891.08
911151607	11/15/2016	3448	NJ STATE TAX	\$26,019.68
* 911152016	11/15/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$815,940.95
911152016	11/15/2016	1810	PAYROLL ACCOUNT #2	\$57,686.11
* 911301601	11/30/2016	3434	TPAF	\$97,283.98
911301602	11/30/2016	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$14,898.24
911301603	11/30/2016	3883	PLANCONNECT, LLC	\$12,990.00
911301604	11/30/2016	3883	PLANCONNECT, LLC	\$335.00
911301605	11/30/2016	3883	PLANCONNECT, LLC	\$1,331.25
911301606	11/30/2016	3883	PLANCONNECT, LLC	\$1,525.00
911301607	11/30/2016	3883	PLANCONNECT, LLC	\$2,450.00
911301608	11/30/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$199,666.74
911301609	11/30/2016	3448	NJ STATE TAX	\$25,754.92
* 911302016	11/30/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$796,152.79
911302016	11/30/2016	1810	PAYROLL ACCOUNT #2	\$55,729.16
Total for Hand Checks				\$2,639,743.34
Total Posted Checks				\$3,295,908.73

11/01/2016
va_chkr8.081205

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : November

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$15,062.22		\$88,191.53	\$103,253.75
10	11	\$493,471.69		\$1,945,597.67		\$2,439,069.36
Fund 10	TOTAL	\$493,471.69	\$15,062.22	\$1,945,597.67	\$88,191.53	\$2,542,323.11
20	20	\$26,698.60				\$26,698.60
90	90		\$120,932.88		\$605,954.14	\$726,887.02
GRAND	TOTAL	\$520,170.29	\$135,995.10	\$1,945,597.67	\$694,145.67	\$3,295,908.73

* 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**