

# Franklin Lakes Board of Education Summary Check Register By Check#

Posted Checks : Current Cycle : December

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
46050	12/07/2016	3527	GECRB/ AMAZON	\$580.97
46051	12/07/2016	1054	KAREN ANDRUSKA	\$30.00
46052	12/07/2016	1071	ATC SERVICES	\$140.00
46053	12/07/2016	3971	BAYADA HOME HEALTH CARE	\$1,520.00
46054	12/07/2016	1102	BENECARD SERVICES, INC.	\$93,187.01
46055	12/07/2016	1109	BERGEN CTY SPECIAL SERVICES	\$13,104.52
46056	12/07/2016	4004	BOINX SOFTWARE LTD	\$718.20
46057	12/07/2016	1139	BOROUGH OF FRANKLIN LAKES	\$400.00
46058	12/07/2016	1159	SPORT SUPPLY GROUP, INC.	\$154.00
46059	12/07/2016	3996	CALAIS SCHOOL, INC.	\$5,711.83
46060	12/07/2016	1181	CATAPULT LEARNING, LLC	\$1,350.00
46061	12/07/2016	1203	THE CTC ACADEMY, INC.	\$10,356.57
46062	12/07/2016	3989	GREGG DICKEY	\$4,000.00
46063	12/07/2016	3279	DIRECT ENERGY BUSINESS	\$13,942.37
46064	12/07/2016	2853	EASTERN DATACOMM, INC	\$1,542.00
46065	12/07/2016	3790	EASTERN SOLAR GLASS	\$1,924.00
46066	12/07/2016	3706	ECLC OF NEW JERSEY	\$16,497.31
46067	12/07/2016	2469	EDUCATIONAL DATA SERVICES, INC	\$1,170.00
46068	12/07/2016	1321	SUNCOMM, LLC	\$2,225.00
46069	12/07/2016	3180	FIRST STUDENT, INC	\$310.00
46070	12/07/2016	2717	THE FISHBOWL, LLC	\$142.50
46071	12/07/2016	1424	NCS PEARSON, INC	\$199.00
46072	12/07/2016	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$230.00
46073	12/07/2016	3410	K.C.G. INC	\$624.00
46074	12/07/2016	3604	ELIZABETH LUDWIG	\$855.00
46075	12/07/2016	2643	HATLEY	\$2.11
46076	12/07/2016	3058	NJ DRAPERY SERVICES	\$4,488.00
46077	12/07/2016	1754	NJPSA	\$150.00
46078	12/07/2016	1773	OAKLAND HARDWARE	\$119.68
46079	12/07/2016	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$11,430.45
46080	12/07/2016	2598	JACLYN BAJZATH	\$91.74
46081	12/07/2016	2598	ANN JAMESON	\$140.14
46082	12/07/2016	3137	PRO-ED INC	\$407.55
46083	12/07/2016	1887	REALLY GOOD STUFF	\$53.94
46084	12/07/2016	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$36,216.02
46085	12/07/2016	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER, INC	\$800.00
46086	12/07/2016	3471	RIVERVIEW SERVICE CENTER, LLC	\$1,021.03
46087	12/07/2016	3061	SAGE DAY	\$13,062.00
46088	12/07/2016	1950	SCHOOL SPECIALTY INC	\$359.00
46089	12/07/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$45.00
46090	12/07/2016	1971	SHOPRITE OF OAKLAND	\$38.65
46091	12/07/2016	2525	STAPLES ADVANTAGE	\$29.99
46092	12/07/2016	2121	SUEZ WATER NEW JERSEY	\$3,575.54
46093	12/07/2016	4003	THE MADISON INSTITUTE, LLC	\$298.00
46094	12/07/2016	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$33.00
46095	12/07/2016	2164	WATERTIGHT PLUMBING & HEATING INC	\$1,715.00
46096	12/07/2016	3968	WINDSOR BERGEN ACADEMY, INC.	\$5,109.69
46097	12/07/2016	3958	WINDSOR LEARNING CENTER, INC.	\$12,200.00
46098	12/07/2016	3994	WOBBLEWORKS, INC	\$1,122.48

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46099	12/07/2016	4002	WORKBOOK PUBLISHING, INC.	\$165.94
46100	12/07/2016	3727	XEROX FINANCIAL SERVICES	\$9,691.46
46101	12/14/2016	3541	AMERIFLEX BUSINESS SOLUTIONS	\$100.50
46102	12/14/2016	3971	BAYADA HOME HEALTH CARE	\$1,070.00
46103	12/14/2016	1162	BER	\$249.00
46104	12/14/2016	4009	LAURA BUTLER	\$45.65
46105	12/14/2016	2584	DIRECT ENERGY BUSINESS	\$8,114.88
46106	12/14/2016	1698	DURHAM SCHOOL SERVICES	\$11,243.88
46107	12/14/2016	4008	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	\$500.00
46108	12/14/2016	1346	FOGARTY & HARA	\$736.00
46109	12/14/2016	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$89.28
46110	12/14/2016	1351	FORUM SCHOOL	\$4,844.16
46111	12/14/2016	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$502.00
46112	12/14/2016	3688	JAMMIN JENN LLC	\$330.00
46113	12/14/2016	2471	KATHLEEN KAPLAN	\$400.00
46114	12/14/2016	3280	VASSILIA KATRITSIS	\$1,700.00
46115	12/14/2016	3818	KUIKEN'S DAIRY FARM LLC	\$807.88
46116	12/14/2016	1565	LEE DISTRIBUTORS, INC.	\$3,367.63
46117	12/14/2016	3779	CABLEVISION LIGHTPATH, LLC	\$2,390.30
46118	12/14/2016	3604	ELIZABETH LUDWIG	\$570.00
46119	12/14/2016	1606	LYNN CARD CO.	\$90.95
46120	12/14/2016	1671	MGL PRINTING SOLUTIONS, LLC	\$52.00
46121	12/14/2016	2643	STEINES	\$38.75
46122	12/14/2016	1719	ND SECURITY COMPANY, LLC	\$441.60
46123	12/14/2016	2415	PEARSON EDUCATION	\$669.40
46124	12/14/2016	2598	LYNN VANALLAN	\$96.56
46125	12/14/2016	3231	PRITCHARD INDUSTRIES, INC	\$81,463.29
46126	12/14/2016	3137	PRO-ED INC	\$117.43
46127	12/14/2016	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$110.00
46128	12/14/2016	1887	REALLY GOOD STUFF	\$19.96
46129	12/14/2016	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$1,826.59
46130	12/14/2016	1950	SCHOOL SPECIALTY INC	\$45.48
46131	12/14/2016	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$1,070.59
46132	12/14/2016	3758	SUPER TEACHER WORKSHEETS	\$300.00
46133	12/14/2016	2429	SYSTEMS 3000, INC	\$10,390.00
46134	12/14/2016	4007	UNITED RENTALS, INC.	\$1,740.01
46135	12/14/2016	2174	WESTERN PEST SERVICES	\$291.00
46136	12/14/2016	3102	YORK MOTORS	\$3,778.99
46137	12/20/2016	3527	GEGRB/ AMAZON	\$1,111.24
46138	12/20/2016	3086	EILEEN ANTONISON	\$150.00
46139	12/20/2016	1206	AT&T MOBILITY	\$779.37
46140	12/20/2016	3971	BAYADA HOME HEALTH CARE	\$720.00
46141	12/20/2016	4000	BERGEN COUNTY SHERIFF	\$2,597.66
46142	12/20/2016	1109	BERGEN CTY SPECIAL SERVICES	\$1,500.00
46143	12/20/2016	1139	BOROUGH OF FRANKLIN LAKES	\$330.10
46144	12/20/2016	4014	WENDY BUCHANAN	\$44.00
46145	12/20/2016	3099	CAMBRIDGE DATA GRAPHICS	\$1,660.00
46146	12/20/2016	1278	DELTA DENTAL	\$25,262.46
46147	12/20/2016	3279	DIRECT ENERGY BUSINESS	\$5,586.50

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## POSTED CHECKS

### General Account -Check Series #1

46148	12/20/2016	3706	ECLC OF NEW JERSEY	\$4,039.80
46149	12/20/2016	1343	FIRST GROUP AMERICA	\$17,277.13
46150	12/20/2016	3180	FIRST STUDENT, INC	\$310.00
46151	12/20/2016	1472	HDR, INC	\$8,438.16
46152	12/20/2016	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$419.00
46153	12/20/2016	3200	JAMIE MACALUSO	\$44.00
46154	12/20/2016	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,253.93
46155	12/20/2016	1709	NATHAN LANE AGENCY, INC.	\$25,897.00
46156	12/20/2016	1754	NJPSA	\$50.00
46157	12/20/2016	3278	NORTHERN VALLEY STAFF DEVELOPMENT	\$4,440.00
46158	12/20/2016	2598	AMY GALLAGHER-PETTY CASH	\$97.54
46159	12/20/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$390.00
46160	12/20/2016	3766	SPORTS TIME, INC.	\$1,657.50
46161	12/20/2016	2017	VICKI STICKLES	\$44.00
46162	12/20/2016	3557	SUMMIT PROFESSIONAL EDUCATION, LLC	\$419.98
46163	12/20/2016	2425	TEACHING STRATEGIES, INC	\$74.79
46164	12/20/2016	3244	TTT INC.	\$5,142.50
46165	12/20/2016	4013	TPAF-CGIPF	\$42.01
46166	12/20/2016	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$252.45
46167	12/20/2016	2101	TRI-DIM FILTER CORPORATION	\$2,229.80
46168	12/20/2016	3969	U.S. SATELLITE LABORATORY, INC.	\$2,872.50
46169	12/20/2016	2175	WESTERN PSYCHOLOGICAL SERVICES	\$584.10
46170	12/22/2016	1060	APPLE, INC.	\$145.95
46171	12/22/2016	1071	ATC SERVICES	\$620.00
46172	12/22/2016	3996	CALAIS SCHOOL, INC.	\$6,719.80
46173	12/22/2016	2515	DENISE HATLEY	\$825.00
46174	12/22/2016	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$150.00
46175	12/22/2016	2448	TREASURER-STATE OF NJ	\$205.00
46176	12/22/2016	1754	NJPSA	\$1,055.00
46177	12/22/2016	1774	OAKLAND MARINE & EQUIPMENT	\$534.95
46178	12/22/2016	1853	PRESENTATION SYSTEMS, INC.	\$108.00
46179	12/22/2016	2586	AMORETTE SCATURRO	\$44.00
46180	12/22/2016	1949	SCHOOL HEALTH CORP.	\$118.52
46181	12/22/2016	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$604.50
46182	12/22/2016	3968	WINDSOR BERGEN ACADEMY, INC.	\$6,011.40
46183	12/22/2016	2213	ZANER-BLOSER, INC.	\$56.67
46184	12/22/2016	3034	ZURICH NORTH AMERICA	\$710.00

**Total for General Account Check Series #1**

**\$546,510.76**

12/01/2016  
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## POSTED CHECKS

### Agency Account -Check Series #3

5732	12/22/2016	3426	AFLAC	\$1,156.98
5733	12/22/2016	3440	FLBOE	\$12,903.30
5734	12/22/2016	3441	FLBOE	\$8,575.72
5735	12/22/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$94,395.93
5736	12/22/2016	3430	NJEA	\$23,657.36
5737	12/22/2016	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,638.22
5738	12/22/2016	3556	SHERIFF OF BERGEN COUNTY	\$754.46

**Total for Agency Account Check Series #3**

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**\$145,081.97**

# Franklin Lakes Board of Education Summary Check Register By Check#

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<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 12152016	12/15/2016	2302	NJ STATE HEALTH BENEFITS	\$302,826.80
* 912151601	12/15/2016	3883	PLANCONNECT, LLC	\$13,471.11
912151602	12/15/2016	3883	PLANCONNECT, LLC	\$335.00
912151603	12/15/2016	3883	PLANCONNECT, LLC	\$1,331.25
912151604	12/15/2016	3883	PLANCONNECT, LLC	\$1,625.00
912151605	12/15/2016	3883	PLANCONNECT, LLC	\$2,450.00
912151606	12/15/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$205,899.86
912151607	12/15/2016	3448	NJ STATE TAX	\$26,739.36
* 912152016	12/15/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$829,078.30
912152016	12/15/2016	1810	PAYROLL ACCOUNT #2	\$57,448.92
* 912221601	12/22/2016	3434	TPAF	\$134,898.60
912221602	12/22/2016	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$16,873.40
912221603	12/22/2016	3883	PLANCONNECT, LLC	\$13,295.11
912221604	12/22/2016	3883	PLANCONNECT, LLC	\$335.00
912221605	12/22/2016	3883	PLANCONNECT, LLC	\$1,331.25
912221606	12/22/2016	3883	PLANCONNECT, LLC	\$1,625.00
912221607	12/22/2016	3883	PLANCONNECT, LLC	\$2,450.00
912221608	12/22/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$200,797.48
912221609	12/22/2016	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$3,294.62
912221610	12/22/2016	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$619.89
912221611	12/22/2016	3448	NJ STATE TAX	\$26,403.60
* 912302016	12/30/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$809,010.11
912302016	12/30/2016	1810	PAYROLL ACCOUNT #2	\$55,518.10
<b>Total for Hand Checks</b>				<b>\$2,707,657.76</b>
<b>Total Posted Checks</b>				<b>\$3,399,250.49</b>

12/01/2016  
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# Franklin Lakes Board of Education

## Summary Check Register By Check#

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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		\$807.88		\$88,331.19	\$89,139.07
10	11	\$500,861.52		\$1,965,551.04		\$2,466,412.56
Fund 10	TOTAL	\$500,861.52	\$807.88	\$1,965,551.04	\$88,331.19	\$2,555,551.63
20	20	\$44,841.36				\$44,841.36
90	90		\$145,081.97		\$653,775.53	\$798,857.50
GRAND	TOTAL	\$545,702.88	\$145,889.85	\$1,965,551.04	\$742,106.72	\$3,399,250.49

* 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