

# Franklin Lakes Board of Education

## Summary Check Register By Check#

12/01/2017  
va\_chkr8.081205

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>				
48053	12/07/2017	3971	BAYADA HOME HEALTH CARE	\$450.00
48054	12/07/2017	1109	BERGEN CTY SPECIAL SERVICES	\$3,556.70
48055	12/07/2017	1203	THE CTC ACADEMY, INC.	\$10,849.74
48056	12/07/2017	1256	CURRICULUM ASSOCIATES, INC.	\$1,896.00
48057	12/07/2017	3279	DIRECT ENERGY BUSINESS	\$13,862.86
48058	12/07/2017	1351	FORUM SCHOOL	\$5,315.52
48059	12/07/2017	3101	BARBARA HANNON	\$450.00
48060	12/07/2017	1463	HOME DEPOT CREDIT SERVICES	\$138.66
48061	12/07/2017	3688	JAMMIN JENN LLC	\$440.00
48062	12/07/2017	3280	VASSILIA KATRITSIS	\$2,175.00
48063	12/07/2017	3818	KUIKEN'S DAIRY FARM LLC	\$1,013.25
48064	12/07/2017	2643	SPAGNUOLO	\$88.35
48065	12/07/2017	2643	AIELLO	\$224.54
48066	12/07/2017	2643	ANDRUSKA	\$6.75
48067	12/07/2017	2643	BURNUP	\$293.32
48068	12/07/2017	2643	EMMEL	\$226.25
48069	12/07/2017	2643	EMMEL	\$52.08
48070	12/07/2017	2643	FLYNN	\$177.67
48071	12/07/2017	2643	MCALONEY	\$160.00
* 48073	12/07/2017	2643	AGNELLO	\$38.00
48074	12/07/2017	2643	MORA	\$704.24
48075	12/07/2017	2643	SOUS	\$52.50
48076	12/07/2017	1709	NATHAN LANE AGENCY, INC.	\$24,542.00
48077	12/07/2017	3831	NB ANNEX AT VILLANO	\$10,879.05
48078	12/07/2017	1759	NORTH JERSEY MEDIA GROUP	\$72.85
48079	12/07/2017	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$11,594.85
48080	12/07/2017	2415	PEARSON EDUCATION	\$353.78
48081	12/07/2017	2598	AMY GALLAGHER-PETTY CASH	\$82.52
48082	12/07/2017	2598	JACLYN BAJZATH	\$162.24
48083	12/07/2017	1853	PRESENTATION SYSTEMS, INC.	\$162.00
48084	12/07/2017	3137	PRO-ED INC	\$86.90
48085	12/07/2017	2662	CAFFREY	\$60.00
48086	12/07/2017	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$38,668.75
48087	12/07/2017	3490	ROCK SIGNAL LLC	\$389.97
48088	12/07/2017	4077	CHRISTINE RODRIGUEZ	\$75.00
48089	12/07/2017	2016	STEWART	\$2,437.50
48090	12/07/2017	4062	RUTGERS BIOMEDICAL AND HEALTH SCIENCES	\$48.00
48091	12/07/2017	3214	THE VALLEY HOSPITAL	\$325.00
48092	12/07/2017	4060	VYNE EDUCATION LLC	\$229.99
48093	12/07/2017	2963	W.B. MASON CO. INC.	\$644.10
48094	12/07/2017	3939	JULIA ZWERNEMANN	\$120.00
48095	12/12/2017	4051	ABM INDUSTRY GROUPS, LLC	\$99,578.18
48096	12/12/2017	2410	MAURA	\$442.00
48097	12/12/2017	3541	AMERIFLEX BUSINESS SOLUTIONS	\$97.50
48098	12/12/2017	1206	AT&T MOBILITY	\$1,428.44
48099	12/12/2017	3971	BAYADA HOME HEALTH CARE	\$990.00
48100	12/12/2017	1109	BERGEN CTY SPECIAL SERVICES	\$2,683.00
48101	12/12/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$1,718.00
48102	12/12/2017	4075	DANIELA BIANCO	\$250.00

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*	48104	12/12/2017	1181	CATAPULT LEARNING, LLC	\$1,202.80
	48105	12/12/2017	1278	DELTA DENTAL	\$457.89
	48106	12/12/2017	2584	DIRECT ENERGY BUSINESS	\$9,537.41
	48107	12/12/2017	3706	ECLC OF NEW JERSEY	\$8,766.85
	48108	12/12/2017	2997	EDUCATION RESOURCES, INC.	\$530.00
	48109	12/12/2017	3603	EVERYONE READING, INC	\$390.00
	48110	12/12/2017	3400	FAT BRAIN TOYS	\$390.91
	48111	12/12/2017	1346	FOGARTY & HARA	\$636.17
	48112	12/12/2017	2608	GENESIS EDUCATIONAL SERVICES	\$210.00
	48113	12/12/2017	1442	HEINEMANN	\$6,399.92
	48114	12/12/2017	1472	HDR, INC	\$2,946.19
	48115	12/12/2017	3021	INTERSTATE WASTE SERVICES-NJ	\$657.52
	48116	12/12/2017	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$527.00
	48117	12/12/2017	3410	K.C.G. INC	\$1,568.40
	48118	12/12/2017	1515	KARL & ASSOCIATES, INC	\$1,250.00
	48119	12/12/2017	3889	LESSONPIX, INC	\$36.00
	48120	12/12/2017	2643	TRAVA	\$155.34
	48121	12/12/2017	2643	DALTON	\$12.40
	48122	12/12/2017	2643	HATLEY	\$5.83
	48123	12/12/2017	2643	YORIO	\$14.26
	48124	12/12/2017	1754	NJPSA	\$1,055.00
	48125	12/12/2017	2598	CHRISTINE MONAHAN	\$195.99
	48126	12/12/2017	2598	ANN JAMESON	\$189.71
	48127	12/12/2017	2402	BOB RAYOT TIRE SERVICE, LLC	\$252.50
	48128	12/12/2017	4064	READ TO THEM	\$2,711.50
	48129	12/12/2017	3758	SUPER TEACHER WORKSHEETS	\$300.00
	48130	12/12/2017	2429	SYSTEMS 3000, INC	\$10,806.00
	48131	12/12/2017	3214	THE VALLEY HOSPITAL	\$2,417.00
	48132	12/18/2017	1109	BERGEN CTY SPECIAL SERVICES	\$9.00
	48133	12/18/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$11,079.98
	48134	12/18/2017	1698	DURHAM SCHOOL SERVICES	\$12,840.60
	48135	12/18/2017	3395	GNOMECOMM, LLC	\$154.00
	48136	12/18/2017	1395	GOPHER ATHLETIC	\$472.80
	48137	12/18/2017	3476	RICHARD A. HAHN, MD	\$1,900.00
	48138	12/18/2017	3101	BARBARA HANNON	\$900.00
	48139	12/18/2017	4028	HOLMSTEAD SCHOOL	\$6,218.73
	48140	12/18/2017	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$1,050.00
	48141	12/18/2017	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$3,384.25
	48142	12/18/2017	2471	KATHLEEN KAPLAN	\$125.00
	48143	12/18/2017	3779	CABLEVISION LIGHTPATH, LLC	\$3,478.92
	48144	12/18/2017	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,266.12
	48145	12/18/2017	2598	JOE KEISER	\$181.08
	48146	12/18/2017	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$467.50
	48147	12/18/2017	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$34,878.77
	48148	12/18/2017	3471	RIVERVIEW SERVICE CENTER, LLC	\$167.17
	48149	12/18/2017	4077	CHRISTINE RODRIGUEZ	\$67.50
	48150	12/18/2017	4062	THE BOGGS CENTER/ RUTGERS	\$60.00
	48151	12/18/2017	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$1,436.53
	48152	12/18/2017	2101	TRI-DIM FILTER CORPORATION	\$2,144.05

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### POSTED CHECKS

#### General Account -Check Series #1

48153	12/18/2017	2174	WESTERN PEST SERVICES	\$291.00
48154	12/18/2017	3971	BAYADA HOME HEALTH CARE	\$980.00
48155	12/18/2017	1139	BOROUGH OF FRANKLIN LAKES	\$363.93
48156	12/18/2017	3279	DIRECT ENERGY BUSINESS	\$5,447.64
48157	12/18/2017	3356	HOUGHTON MIFFLIN HARCOURT	\$114.72
48158	12/18/2017	2643	GRUBER	\$4.74
48159	12/18/2017	2448	TREASURER-STATE OF NJ	\$205.00
48160	12/18/2017	2016	STEWART	\$2,437.50
48161	12/18/2017	3958	WINDSOR LEARNING CENTER, INC.	\$6,100.00
48162	12/18/2017	3727	XEROX FINANCIAL SERVICES	\$10,950.00
48163	12/20/2017	3476	RICHARD A. HAHN, MD	\$2,950.00
48164	12/01/2017	1278	DELTA DENTAL	\$26,552.34

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**POSTED VOIDED CHECK(S)**

**General Account -Check Series #1**

48072	12/07/2017	2643	ZAPOROSHAN	\$225.22
48103	12/12/2017	1139	BOROUGH OF FRANKLIN LAKES	\$9.00
<b>Total Current Cycle Voided Checks</b>				<hr/> \$234.22

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### POSTED VOIDED PRIOR CYCLE CHECKS

#### General Account -Check Series #1

48047	11/30/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$155.00
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Total Prior Cycle Voided Checks				\$155.00
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Total for General Account Check Series #1				\$432,594.51
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### POSTED CHECKS

#### Agency Account -Check Series #3

5788	12/30/2017	3426	AFLAC	\$1,268.06
5789	12/30/2017	3440	FLBOE - FLEX DEPENDENTS	\$12,893.80
5790	12/30/2017	3441	FLBOE - FLEX MEDICAL	\$8,235.00
5791	12/30/2017	1359	FLBOE - HEALTH BENEFITS	\$101,872.26
5792	12/30/2017	4079	NJCLASS	\$625.42
5793	12/30/2017	3430	NJEA	\$25,049.20
5794	12/30/2017	3427	PRUDENTIAL INS. CO. OF AMERICA	\$4,342.10

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

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**\$154,285.84**

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 33950328	12/15/2017	2302	NJ STATE HEALTH BENEFITS	\$353,075.52
* 909301701	09/30/2017	3434	TPAF	\$105,849.40
909301702	09/30/2017	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$20,256.39
* 912151701	12/15/2017	3883	PLANCONNECT, LLC	\$17,005.11
912151702	12/15/2017	3883	PLANCONNECT, LLC	\$435.00
912151703	12/15/2017	3883	PLANCONNECT, LLC	\$1,350.00
912151704	12/15/2017	3883	PLANCONNECT, LLC	\$900.00
912151705	12/15/2017	3883	PLANCONNECT, LLC	\$1,300.00
912151706	12/15/2017	3883	PLANCONNECT, LLC	\$100.00
912151707	12/15/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$207,149.01
912151708	12/15/2017	3448	NJ STATE TAX	\$26,925.16
* 912152017	12/15/2017	1359	FLBOE - HEALTH BENEFITS	\$841,066.80
912152017	12/15/2017	1810	BOARD SHARE OF SOC SEC	\$58,702.35
* 912301701	12/30/2017	3434	TPAF	\$130,196.65
912301702	12/30/2017	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$24,404.02
912301703	12/30/2017	3883	PLANCONNECT, LLC	\$21,090.11
912301704	12/30/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$200,673.06
912301705	12/30/2017	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$4,083.38
912301706	12/30/2017	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$960.95
912301707	12/30/2017	3448	NJ STATE TAX	\$26,554.56
* 912302017	12/30/2017	1359	FLBOE - HEALTH BENEFITS	\$814,705.16
912302017	12/30/2017	1810	BOARD SHARE OF SOC SEC	\$56,320.24

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### POSTED VOIDED PRIOR CYCLE CHECKS

#### Hand Checks

27852619	10/01/2017	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$369.29
27852672	10/01/2017	3434	TPAF	\$341.38
909301701	09/30/2017	3434	TPAF	\$105,508.02
909301702	09/30/2017	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$20,125.39

<b>Total Prior Cycle Voided Checks</b>	<b>\$126,344.08</b>
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**Total for Hand Checks**

**\$2,913,102.87**

**Total Posted Checks**

**\$3,626,716.52**



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# Franklin Lakes Board of Education

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Posted Checks : Current Cycle : December

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,013.25		\$90,778.21	\$91,791.46
10	11	\$389,140.62		\$2,033,091.86		\$2,422,232.48
Fund 10	TOTAL	\$389,140.62	\$1,013.25	\$2,033,091.86	\$90,778.21	\$2,514,023.94
20	20	\$42,440.64				\$42,440.64
90	90		\$154,285.84		\$789,232.80	\$943,518.64
GRAND	TOTAL	\$431,581.26	\$155,299.09	\$2,033,091.86	\$880,011.01	\$3,499,983.22

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$126,499.08**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$234.22**

\* Prior Cycle Voids are not included in the above totals.