

02/01/2017
va_chkr8.081205

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
46420	02/07/2017	2410	HIZA	\$884.00
46421	02/07/2017	3527	GECRB/ AMAZON	\$1,127.83
46422	02/07/2017	1060	APPLE, INC.	\$25,406.85
46423	02/07/2017	1071	ATC SERVICES	\$1,250.00
46424	02/07/2017	3971	BAYADA HOME HEALTH CARE	\$960.00
46425	02/07/2017	1109	BERGEN CTY SPECIAL SERVICES	\$14,103.96
46426	02/07/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$785.00
46427	02/07/2017	1162	BER	\$245.00
46428	02/07/2017	2485	CARE PLUS NJ, INC.	\$1,200.00
46429	02/07/2017	1181	CATAPULT LEARNING, LLC	\$1,350.00
46430	02/07/2017	4005	JESSICA COLLIGAN	\$129.00
46431	02/07/2017	1203	THE CTC ACADEMY, INC.	\$11,342.91
46432	02/07/2017	3706	ECLC OF NEW JERSEY	\$13,566.78
46433	02/07/2017	2911	EDMENTUM	\$237.87
46434	02/07/2017	3377	EPS LITERACY & INTERVENTION	\$29.80
46435	02/07/2017	1359	FRANKLIN LAKES BD OF EDUCATION	\$78,550.00
46436	02/07/2017	1371	DR. ESTHER FRIDMAN	\$600.00
46437	02/07/2017	3101	BARBARA HANNON	\$375.00
46438	02/07/2017	1432	HAWTHORNE EDUCATION SERVICES	\$369.20
46439	02/07/2017	1463	HOME DEPOT CREDIT SERVICES	\$384.14
46440	02/07/2017	4016	HOUGHTON MIFFLIN HARCOURT	\$1,180.66
46441	02/07/2017	3021	INTERSTATE WASTE SERVICES-NJ	\$1,072.34
46442	02/07/2017	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$1,221.00
46443	02/07/2017	3834	KURTZ PSYCHOLOGY CONSULTING PC	\$2,125.00
46444	02/07/2017	1548	LAKESHORE LEARNING MATERIALS	\$283.65
46445	02/07/2017	3604	ELIZABETH LUDWIG	\$760.00
46446	02/07/2017	2643	KEISER	\$84.57
46447	02/07/2017	2643	EMMEL	\$15.41
46448	02/07/2017	2643	KLEINWAKS	\$4.49
46449	02/07/2017	2643	BIBERGAL	\$9.11
46450	02/07/2017	3491	NCS PEARSON	\$247.50
46451	02/07/2017	3919	NJSMA	\$75.00
46452	02/07/2017	3732	LAURA PERRY	\$79.00
46453	02/07/2017	2598	JACLYN BAJZATH	\$119.31
46454	02/07/2017	1853	PRESENTATION SYSTEMS, INC.	\$350.00
46455	02/07/2017	2662	BETANCES	\$120.00
46456	02/07/2017	2662	CATENACCI	\$476.76
46457	02/07/2017	2662	CHETTUM	\$120.00
46458	02/07/2017	2662	HUGHES	\$60.00
46459	02/07/2017	2662	KEANE	\$120.00
46460	02/07/2017	2662	MARSHALL, WAYNE	\$60.00
46461	02/07/2017	2662	MOSCHEL	\$60.00
46462	02/07/2017	2662	PAISLEY	\$60.00
46463	02/07/2017	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER, INC	\$800.00
46464	02/07/2017	3061	SAGE DAY	\$13,684.00
46465	02/07/2017	1949	SCHOOL HEALTH CORP.	\$333.88
46466	02/07/2017	3695	SEARCHSOFT SOLUTIONS, INC.	\$4,800.00
46467	02/07/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$152.96
46468	02/07/2017	1971	SHOPRITE OF OAKLAND	\$19.98

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General Account -Check Series #1				
46469	02/07/2017	3516	ST JOSEPH'S HEALTHCARE	\$450.00
46470	02/07/2017	3483	SURVEYMONKEY.COM LLC	\$250.00
46471	02/07/2017	3958	WINDSOR LEARNING CENTER, INC.	\$13,420.00
46472	02/07/2017	3727	XEROX FINANCIAL SERVICES	\$1,090.30
46473	02/15/2017	3527	GEGRB/ AMAZON	\$3,723.71
46474	02/15/2017	1060	APPLE, INC.	\$355.95
46475	02/15/2017	1206	AT&T MOBILITY	\$778.91
46476	02/15/2017	1071	ATC SERVICES	\$1,140.20
46477	02/15/2017	3971	BAYADA HOME HEALTH CARE	\$1,000.00
46478	02/15/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$950.00
46479	02/15/2017	1162	BER	\$735.00
46480	02/15/2017	1256	CURRICULUM ASSOCIATES, INC.	\$1,000.00
46481	02/15/2017	1278	DELTA DENTAL	\$25,334.64
46482	02/15/2017	2584	DIRECT ENERGY BUSINESS	\$11,317.90
46483	02/15/2017	3180	FIRST STUDENT, INC	\$2,157.92
46484	02/15/2017	1346	FOGARTY & HARA	\$3,858.69
46485	02/15/2017	1351	FORUM SCHOOL	\$4,541.40
46486	02/15/2017	3395	GNOMECOMM, LLC	\$2,299.00
46487	02/15/2017	3101	BARBARA HANNON	\$525.00
46488	02/15/2017	1445	HEINEMANN WORKSHOPS	\$6,400.00
46489	02/15/2017	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$502.00
46490	02/15/2017	3688	JAMMIN JENN LLC	\$660.00
46491	02/15/2017	3410	K.C.G. INC	\$18,094.14
46492	02/15/2017	2471	KATHLEEN KAPLAN	\$300.00
46493	02/15/2017	3280	VASSILIA KATRITSIS	\$1,650.00
46494	02/15/2017	3818	KUIKEN'S DAIRY FARM LLC	\$1,197.13
46495	02/15/2017	3834	KURTZ PSYCHOLOGY CONSULTING PC	\$125.00
46496	02/15/2017	3779	CABLEVISION LIGHTPATH, LLC	\$3,478.17
46497	02/15/2017	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,256.75
46498	02/15/2017	1737	TREASURER, STATE OF NJ	\$664.00
46499	02/15/2017	1755	NJSBA	\$100.00
46500	02/15/2017	2598	ANN JAMESON	\$189.59
46501	02/15/2017	3231	PRITCHARD INDUSTRIES, INC	\$81,700.89
46502	02/15/2017	1868	PUBLIC SERVICE ELEC. & GAS	\$8,177.02
46503	02/15/2017	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$110.00
46504	02/15/2017	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$38,042.61
46505	02/15/2017	2457	RIVERDALE POWER MOWER	\$359.55
46506	02/15/2017	1949	SCHOOL HEALTH CORP.	\$270.39
46507	02/15/2017	2897	SCHOOL NURSE SUPPLY INC	\$194.08
46508	02/15/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$195.00
46509	02/15/2017	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$561.05
46510	02/15/2017	4019	SELECTIVE MUTISM CENTER/SMART CENTER	\$1,500.00
46511	02/15/2017	3419	SOUTHERN COMPUTER WAREHOUSE, INC	\$26.90
46512	02/15/2017	2429	SYSTEMS 3000, INC	\$2,113.25
46513	02/15/2017	2888	TEXTOL SYSTEMS INC	\$198.26
46514	02/15/2017	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$153.72
46515	02/15/2017	2138	VERIZON	\$1,339.00
46516	02/15/2017	2174	WESTERN PEST SERVICES	\$291.00
46517	02/28/2017	2410	ZUR	\$442.00

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POSTED CHECKS

General Account -Check Series #1

46518	02/28/2017	3527	GEGRB/ AMAZON	\$710.82
46519	02/28/2017	3541	AMERIFLEX BUSINESS SOLUTIONS	\$100.50
46520	02/28/2017	3971	BAYADA HOME HEALTH CARE	\$2,320.00
46521	02/28/2017	1109	BERGEN CTY SPECIAL SERVICES	\$14,751.10
46522	02/28/2017	1139	BOROUGH OF FRANKLIN LAKES	\$482.85
46523	02/28/2017	3996	CALAIS SCHOOL, INC.	\$5,039.85
46524	02/28/2017	4018	DELTA-T GROUP NORTH JERSEY, INC	\$297.36
46525	02/28/2017	1283	DICARA/RUBINO ARCHITECTS	\$7,092.89
46526	02/28/2017	3279	DIRECT ENERGY BUSINESS	\$21,397.82
46527	02/28/2017	1698	DURHAM SCHOOL SERVICES	\$11,243.88
46528	02/28/2017	3288	E-RATE PARTNERS	\$500.00
46529	02/28/2017	1343	FIRST GROUP AMERICA	\$17,277.13
46530	02/28/2017	3180	FIRST STUDENT, INC	\$1,659.22
46531	02/28/2017	2717	THE FISHBOWL, LLC	\$137.00
46532	02/28/2017	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$5,668.00
46533	02/28/2017	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$680.00
46534	02/28/2017	3597	AM ALLIANCE FOR HEALTH/PE/REC/DANCE-NJ	\$340.00
46535	02/28/2017	1759	NORTH JERSEY MEDIA GROUP	\$200.40
46536	02/28/2017	3872	PITSCO EDUCATION/ HEARLIHY	\$74.53
46537	02/28/2017	1868	PUBLIC SERVICE ELEC. & GAS	\$15,839.05
46538	02/28/2017	4011	RUTGERS UNIVERSITY	\$300.00
46539	02/28/2017	3764	STAPLES ADVANTAGE	\$30.26
46540	02/28/2017	2525	STAPLES ADVANTAGE	\$62.07
46541	02/28/2017	2121	SUEZ WATER NEW JERSEY	\$2,861.38
46542	02/28/2017	4003	THE MADISON INSTITUTE, LLC	\$1,490.00
46543	02/28/2017	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$90.00
46544	02/28/2017	3727	XEROX FINANCIAL SERVICES	\$8,601.16
46545	02/28/2017	2583	FAMS PTA	\$1,170.00
46546	02/28/2017	4020	REGION V COUNCIL FOR SPECIAL EDUCATION	\$1,027.20

Total for General Account Check Series #1

\$548,056.55

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POSTED CHECKS				
Agency Account -Check Series #3				
5745	02/28/2017	3426	AFLAC	\$1,156.98
5746	02/28/2017	3436	PRUDENTIAL RETIREMENT	\$445.02
5747	02/28/2017	1359	FRANKLIN LAKES BD OF EDUCATION	\$102,312.91
5748	02/28/2017	3430	NJEA	\$23,996.10
5749	02/28/2017	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,906.22
5750	02/28/2017	3556	SHERIFF OF BERGEN COUNTY	\$754.46
Total for Agency Account Check Series #3				\$132,571.69

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POSTED CHECKS				
Hand Checks				
* 2012017	02/01/2017	1187	CEDE & COMPANY	\$78,850.00
2012017	02/01/2017	2302	NJ STATE HEALTH BENEFITS	\$324,185.45
* 2062017	02/06/2017	3473	STATE OF NEW JERSEY	\$29,034.00
* 902151701	02/15/2017	3883	PLANCONNECT, LLC	\$14,490.11
902151702	02/15/2017	3883	PLANCONNECT, LLC	\$135.00
902151703	02/15/2017	3883	PLANCONNECT, LLC	\$1,350.00
902151704	02/15/2017	3883	PLANCONNECT, LLC	\$1,625.00
902151705	02/15/2017	3883	PLANCONNECT, LLC	\$2,900.00
902151706	02/15/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$217,028.54
902151707	02/15/2017	3448	NJ STATE TAX	\$27,581.68
* 902152017	02/15/2017	1359	FRANKLIN LAKES BD OF EDUCATION	\$863,293.53
902152017	02/15/2017	1810	PAYROLL ACCOUNT #2	\$62,045.50
* 902281701	02/28/2017	3434	TPAF	\$102,023.64
902281702	02/28/2017	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$15,950.96
902281703	02/28/2017	3883	PLANCONNECT, LLC	\$14,490.11
902281704	02/28/2017	3883	PLANCONNECT, LLC	\$135.00
902281705	02/28/2017	3883	PLANCONNECT, LLC	\$1,350.00
902281706	02/28/2017	3883	PLANCONNECT, LLC	\$1,625.00
902281707	02/28/2017	3883	PLANCONNECT, LLC	\$2,900.00
902281708	02/28/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$204,811.88
902281709	02/28/2017	3448	NJ STATE TAX	\$26,593.13
* 902282017	02/28/2017	1359	FRANKLIN LAKES BD OF EDUCATION	\$810,561.00
902282017	02/28/2017	1810	PAYROLL ACCOUNT #2	\$58,102.91
902282017	02/28/2017	3436	PRUDENTIAL RETIREMENT	\$157.06
Total for Hand Checks				\$2,861,219.50
Total Posted Checks				\$3,541,847.74

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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		\$79,747.13		\$95,810.82	\$175,557.95
10	11	\$410,877.38		\$2,022,534.63		\$2,433,412.01
10	12	\$7,092.89		\$29,034.00		\$36,126.89
Fund 10	TOTAL	\$417,970.27	\$79,747.13	\$2,051,568.63	\$95,810.82	\$2,645,096.85
20	20	\$50,339.15				\$50,339.15
40	40			\$78,850.00		\$78,850.00
90	90		\$132,571.69		\$634,990.05	\$767,561.74
GRAND	TOTAL	\$468,309.42	\$212,318.82	\$2,130,418.63	\$730,800.87	\$3,541,847.74

* 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